



**THE RECREATION AND PARK COMMISSION
FOR THE PARISH OF EAST BATON ROUGE**

**Addendum No. 1
Issued August 5, 2024**

RFP No. 229 – Fiscal Agent for Banking Services and Merchant Services

Bid Opening: 2:00 P.M. CST August 19, 2024
Recreation and Park Commission for the Parish of East Baton Rouge (BREC)

Addendum No. 1 is being issued to answer the following inquiries directed to the Recreation and Park Commission for the Parish of East Baton Rouge, BREC, in reference to the above referenced request for proposal. Addendum No. 1 is being issued as a response to the inquiries to clarify specific information. The bid opening for RFP No. 229 – Fiscal Agent for Banking Services and Merchant Services is scheduled for August 19, 2024 at 2:00 P.M. CST

Questions and Answers

1. Can you send a current analysis statement of accounts, showing balances, services used, and price x volume data?

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

2. If you are using Munis ERP System for merchant services by Tyler Technologies, can the processor be changed? Or does it need to stay with Tyler for merchant processing? I think this may be proprietary software.

BREC does not currently use Munis ERP System for merchant services.

3. I am looking for assistance in providing some details regarding the current banking arrangements. Specifically, if there is either account statements or a transaction account summary available, it would be very helpful for my analysis. Information such as the number of accounts, typical balances, and common transaction volumes would help me create a more precise cost and earnings estimate for our proposal.

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

4. Please confirm if you can provide the last 4 months of banking/account analysis and merchant statements that would include volumes during peak spring and summer activities? If so, please advise when this information can be made available on the LAPAC site.

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

5. What is your primary method for paying employees? (IE Check, direct deposit, etc.)

BREC uses Direct Deposit as primary method for paying employees.

6. *[Regarding RFP section number 1.1.2 (specification #20) on page number 2]* How many scanners are being requested?

BREC currently utilizes two (2) scanners.

7. *[Regarding RFP section number 1.1.2 (specification #20) on page number 2]* What is the average number of checks that will be scanned in per month?

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

8. How often do you make physical deposits at a branch?

BREC makes physical deposits daily.

9. What is the average deposit amount per deposit?

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

10. Will you be utilizing an armored courier and or vault service?

BREC does use an armored courier

11. How do you collect payments from vendors (IE ACH, check, etc.)

BREC collects payments from vendors via ACH, check, credit card, cash, and money order.

12. What is the monthly volume of payments from vendors?

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

13. How do you pay your vendors?

BREC pays vendors through ACH and checks.

14. What is the average amount of deposits you anticipate keeping across all bank accounts?

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

15. Which months are your highest for deposits?

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

16. Will you require cash and coin?

BREC requires cash and coin for petty cash.

17. Is it acceptable to provide links to our annual report and financial statements?

If link is provided, it needs to be for the specific last three years requested financial information.

18. Please provide current monthly volumes of ACH/echeck and credit cards.

Please also provide average ticket amount for each.

If possible, please provide breakdown of volumes and average per dept/merchant ID.

Please provide merchant statements.

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

19. Please provide the percentage or flat fee charged for each dept/merchant ID.

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

20. Please advise of a min and max payment amount for each payment method.

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

21. Please advise of each CIS/Billing system that provider will need to integrate with to facilitate the payment piece.

BREC is currently using the following gateways and payment processing services:

- **PayTrac/Vermont Systems (Recreation)**
- **CardConnect/CardPoint (Golf)**
- **World Pay/iQ (Zoo)**

Proposer may provide information on additional services that would enhance the banking structure of BREC by creating efficiencies through cost reduction, staff, resources, or potential savings.

22. Please provide the number of POS devices that BREC will require.

See response in #21 (above).

23. Will BREC be accepting all major credit cards?

For Online purchases will BREC be looking to support digital wallet options (Apple Pay, Google Pay, Venmo or Pay Pal)?

See response in #21 (above).

24. Is there a need for an IVR or kiosk service?

See response in #21 (above).

25. How will BREC intend to authenticate customer/payer data (regular file delivery to vendor, Real Time API, or parameter passing via online connection)?

BREC has no specific preference for proposer to authenticate customer/payer data; receiving posting data; or payment options provided to constituents. Proposer may provide information on additional services that would enhance the banking structure of BREC by creating efficiencies through cost reduction, staff resources, or potential savings.

26. How will BREC want to receive posting data (daily file transmission, manual download of file from vendor server system or real time API)?

See answer in #25 (above)

27. Please advise of the payment options you'd like to provide to constituents (Single Pay, Auto Pay, Partial Pay, Multi-Pay, and Future Dated)?

See answer in #25 (above)

28. Copy of analysis statements to show services and volumes with bank account balances

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

29. RFP shows due date of both Aug. 19, 2024 at 2:00 pm and 11 am on page 4. Which time is correct?

The correct Proposal opening date and time; August 19, 2024, 2:00 PM CST

Note: Change solicitation time from 11:00 AM CST to 2:00 PM CST throughout the entire solicitation packet.

30. Can the Certificate of Incumbency replace the corporate resolution?

BREC may accept a Certificate of Incumbency as the document indicating authority as proposer certifies compliance with the signature authority required in accordance with Louisiana law.

31. Please provide who your current merchant processor is?

BREC is currently using the following gateways and payment processing services:

- **PayTrac/Vermont Systems (Recreation)**
- **CardConnect/CardPoint (Golf)**
- **World Pay/iQ (Zoo)**

32. Can you please share the last 3 months of merchant statements?

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

33. What gateway do you use to connect to webtrac for registration/checkout?

BREC is currently using the following gateways and payment processing services:

- **PayTrac/Vermont Systems (Recreation)**
- **CardConnect/CardPointe (Golf)**
- **WorldPay / iQ (Zoo)**

All server traffic is routed through our UniFi UXG Gateway. All RecTrac/WebTrac and EZLinks servers are hosted on-premise in the Admin building. KMIT Application/Database servers are hosted on-premise at the Zoo and we have a separate UniFi UXG Gateway there, the Zoo's e-commerce server is hosted in Microsoft Azure and connected back to the on-premise server via a VPN tunnel through the Zoo's UniFi UXG.

Per section 1.1.2 Goals and Objectives, the requirements for Merchant Services includes:

Proposer shall provide an interface from BREC's website to allow for credit card and electronic check payments over the Internet. The service shall allow for merchant fees to be paid by the taxpayer or other payer through the use of a Convenience Fee.

34. Which departments within BREC will require online credit card and electronic check payments?

BREC is currently using the following gateways and payment processing services:

- **PayTrac/Vermont Systems (Recreation)**
- **CardConnect/CardPointe (Golf)**
- **WorldPay / iQ (Zoo)**

- a. Please provide a list of departments and the gateways and/or payment processing services currently being used.

BREC is currently using the following gateways and payment processing services:

- **PayTrac/Vermont Systems (Recreation)**
- **CardConnect/CardPointe (Golf)**
- **WorldPay / iQ (Zoo)**

- b. Please list any additional requirements related to the website integration such as bill presentment, storing card on file, payment history, onetime and/or future dated payments etc.

All requirements are listed within the RFP.

35. How many merchant identification numbers (MIDs) per department?

BREC current has the following Merchant Identification Numbers per department:

- **Recreation has 4 MIDs (3 active, 1 inactive);**
- **Golf has 24 MIDs (12 active, 12 for Merchant Fees only);**
- **Zoo has 2 MIDs**

36. Is BREC accepting in person payments?

BREC is accepting in person payments.

If so, please provide the number of payment devices being used per department along with the make and model e.g. FD150, Ingenico Desk 3500, etc.

BREC currently utilizes the following Payment Devices per department:

- **Recreation has a total of 78 units (65 Ingenico Lane 3000, and 13 Ingenico Link 2500)**
- **Golf has a total of 10 payment devices (IDTech Augusta S card swipes) across its 5 locations**
- **Zoo has a total of 20 credit readers (Verifone VX805 and Lane/3000) plus an e-commerce MID**

37. Does BREC need/want an option to send electronic invoices to payers?

Proposer may provide information on additional services that would enhance the banking structure of BREC by creating efficiencies through cost reduction, staff resources, or potential savings.

38. Does BREC need/want to offer recurring billing to payers?

Proposer may provide information on additional services that would enhance the banking structure of BREC by creating efficiencies through cost reduction, staff resources, or potential savings.

39. Is BREC charging a Service/Convenience Fee to its payers currently? If so is it a flat, fixed% or tiered amount?

BREC is not currently charging a Service/Convenience Fee to its payers.

40. Do you require card payment activity to be reconciled with any accounting software? If yes, what is the name of your accounting system?

Card payment activity will be reconciled with BREC's current accounting software – Enterprise ERP System (Munis), by Tyler Technologies.

41. Please provide 3 months' worth of merchant processing statements per merchant identification number (MID).

BREC has provided copies of bank statements and merchant services statements for FY 23 and FY 24.

42. Does BREC prefer volumes from a specific month when providing cost analysis and completing the Pricing Schedule?

No preference required within RFP

BREC will accept the scanned copy; however, the company for award will have to get an original hard copy will all appropriate signatures and documents will be required to be notarized.

At this time, all other terms, conditions and specifications shall remain the same.

This addendum is hereby officially made a part of the referenced solicitation and should be attached to the bidder's bid or otherwise acknowledged therein.

If you have already submitted your proposal and this addendum causes you to revise your original submittal, please indicate changes herein and return to Purchasing prior to the proposal deadline in an envelope marked with the sealed bid number, bid deadline date and time. If you have not submitted your proposal, please acknowledge receipt of the addendum by signing your name and company below and returning it in accordance with the provisions above.

(Name and Signature)

(Company)

(Date)



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
01/01/2023 - 01/31/2023

Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

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BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	583,209.64	AVERAGE BALANCE	
+ 1,596 CREDITS	702,766.38		376,810.81
- 39 DEBITS	600,727.91	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,270.33
+ INTEREST PAID	1,270.33		
ENDING BALANCE	686,518.44		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
01/03	1.00	DEPOSIT	01/03	8.79	DEPOSIT
		REF # 0100309			REF # 0091241
01/03	1.00	DEPOSIT	01/03	9.00	DEPOSIT
		REF # 0110409			REF # 0110409
01/03	2.00	DEPOSIT	01/03	9.90	DEPOSIT
		REF # 0071141			REF # 0021023
01/03	2.00	DEPOSIT	01/03	10.00	936020909888 MERCHANT BANKCD
		REF # 0100309			023003007877804CCD
01/03	2.50	MTOT DEP BANKCARD-8566	01/03	10.00	DEPOSIT
		023003007753750CCD			REF # 0021022
01/03	6.00	DEPOSIT	01/03	12.70	DEPOSIT
		REF # 0021041			REF # 0101412
01/03	6.00	DEPOSIT	01/03	13.00	936020909888 MERCHANT BANKCD
		REF # 0030609			023003007877031CCD
01/03	7.50	DEPOSIT	01/03	13.00	DEPOSIT
		REF # 0100309			REF # 0022141
01/03	7.70	DEPOSIT	01/03	14.00	936020908880 MERCHANT BANKCD
		REF # 0021023			023003007876027CCD
01/03	7.70	DEPOSIT	01/03	15.00	936020919887 MERCHANT BANKCD
		REF # 0021023			023003007876033CCD
01/03	8.00	MTOT DEP BANKCARD-8566	01/03	15.66	DEPOSIT
		023003007862501CCD			REF # 0101412
01/03	8.00	DEPOSIT	01/03	17.60	DEPOSIT
		REF # 0022141			REF # 0021023
01/03	8.00	DEPOSIT	01/03	17.60	DEPOSIT
		REF # 0100341			REF # 0021023



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 01/01/2023 - 01/31/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/03	19.80	DEPOSIT	01/03	60.50	DEPOSIT
		REF # 0021023			REF # 0022141
01/03	20.70	DEPOSIT	01/03	61.35	DEPOSIT
		REF # 0021023			REF # 0021024
01/03	22.00	936020905886 MERCHANT BANKCD	01/03	66.50	DEPOSIT
		023003007877802CCD			REF # 0010407
01/03	24.00	MTOT DEP BANKCARD-8566	01/03	69.00	MTOT DEP BANKCARD-8566
		023003007602261CCD			023003007753752CCD
01/03	25.00	MTOT DEP BANKCARD-8566	01/03	69.00	DEPOSIT
		023003007602272CCD			REF # 0080409
01/03	25.75	DEPOSIT	01/03	76.00	936020920885 MERCHANT BANKCD
		REF # 0021041			023003007877806CCD
01/03	27.00	936020911884 MERCHANT BANKCD	01/03	79.00	DEPOSIT
		023003007877805CCD			REF # 0080409
01/03	27.00	DEPOSIT	01/03	83.57	DEPOSIT
		REF # 0022141			REF # 0021021
01/03	28.00	DEPOSIT	01/03	86.40	DEPOSIT
		REF # 0110409			REF # 0110401
01/03	30.50	DEPOSIT	01/03	86.93	936020901885 MERCHANT BANKCD
		REF # 0110409			023003007877026CCD
01/03	33.00	MTOT DEP BANKCARD-8566	01/03	88.50	DEPOSIT
		023003007753754CCD			REF # 0021041
01/03	37.00	936020935883 MERCHANT BANKCD	01/03	89.08	DEPOSIT
		023003007877036CCD			REF # 0021023
01/03	40.50	DEPOSIT	01/03	90.00	936020911884 MERCHANT BANKCD
		REF # 0030609			023003007876029CCD
01/03	40.72	DEPOSIT	01/03	93.00	MTOT DEP BANKCARD-8566
		REF # 0101412			023003007602265CCD
01/03	43.47	936020901885 MERCHANT BANKCD	01/03	96.00	936020917881 MERCHANT BANKCD
		023003007877801CCD			023003007876032CCD
01/03	51.15	DEPOSIT	01/03	96.00	936020917881 MERCHANT BANKCD
		REF # 0021024			023003007877032CCD
01/03	54.00	MTOT DEP BANKCARD-8566	01/03	96.00	936020909888 MERCHANT BANKCD
		023003007862511CCD			023003007876028CCD
01/03	56.00	DEPOSIT	01/03	98.25	DEPOSIT
		REF # 0080401			REF # 0010407
01/03	56.00	DEPOSIT	01/03	100.00	MTOT DEP BANKCARD-8566
		REF # 0110409			023003007753749CCD
01/03	58.77	DEPOSIT	01/03	100.00	DEPOSIT
		REF # 0021025			REF # 0110600
01/03	58.86	DEPOSIT	01/03	105.09	936020931882 MERCHANT BANKCD
		REF # 0021024			023003007877034CCD
01/03	59.25	DEPOSIT	01/03	114.00	DEPOSIT
		REF # 0010407			REF # 0100341



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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/03	115.00	DEPOSIT	01/03	205.38	DEPOSIT
REF # 0030609			REF # 0030613		
01/03	115.00	DEPOSIT	01/03	206.00	936020905886 MERCHANT BANKCD
REF # 0080409			023003007876025CCD		
01/03	120.00	936020935883 MERCHANT BANKCD	01/03	206.25	DEPOSIT
023003007876037CCD			REF # 0071141		
01/03	120.00	936020915885 MERCHANT BANKCD	01/03	217.25	DEPOSIT
023003007876031CCD			REF # 0030609		
01/03	120.00	DEPOSIT	01/03	222.00	DEPOSIT
REF # 0030601			REF # 0110401		
01/03	123.00	MTOT DEP BANKCARD-8566	01/03	229.75	DEPOSIT
023003007862512CCD			REF # 0030609		
01/03	125.00	936020941881 MERCHANT BANKCD	01/03	229.80	DEPOSIT
023003007876039CCD			REF # 0021025		
01/03	126.00	936020900887 MERCHANT BANKCD	01/03	240.10	936020907882 MERCHANT BANKCD
023003007876023CCD			023003007877029CCD		
01/03	127.52	936020931882 MERCHANT BANKCD	01/03	240.50	DEPOSIT
023003007877807CCD			REF # 0030609		
01/03	128.75	DEPOSIT	01/03	246.00	DEPOSIT
REF # 0021041			REF # 0120901		
01/03	134.00	DEPOSIT	01/03	250.00	936020908880 MERCHANT BANKCD
REF # 0100309			023003007877030CCD		
01/03	135.87	DEPOSIT	01/03	250.00	DEPOSIT
REF # 0021025			REF # 0020201		
01/03	144.00	DEPOSIT	01/03	260.00	MTOT DEP BANKCARD-8566
REF # 0100341			023003007753751CCD		
01/03	152.50	DEPOSIT	01/03	261.20	936020920885 MERCHANT BANKCD
REF # 0100341			023003007876034CCD		
01/03	156.00	DEPOSIT	01/03	263.75	936020920885 MERCHANT BANKCD
REF # 0110401			023003007880342CCD		
01/03	162.00	DEPOSIT	01/03	282.84	COMB. DEP. 5/3 BANKCARD SYS
REF # 0010441			023003007648588CCD		
01/03	175.00	936020906884 MERCHANT BANKCD	01/03	285.00	936020920885 MERCHANT BANKCD
023003007877028CCD			023003007877033CCD		
01/03	184.50	DEPOSIT	01/03	315.04	DEPOSIT
REF # 0080409			REF # 0091207		
01/03	200.00	MTOT DEP BANKCARD-8566	01/03	316.00	MTOT DEP BANKCARD-8566
023003007602271CCD			023003007753753CCD		
01/03	203.00	DEPOSIT	01/03	317.41	DEPOSIT
REF # 0091207			REF # 0091241		
01/03	205.00	COMB. DEP. 5/3 BANKCARD SYS	01/03	323.28	936020931882 MERCHANT BANKCD
023003007648144CCD			023003007876035CCD		
01/03	205.00	DEPOSIT	01/03	326.50	MTOT DEP BANKCARD-8566
REF # 0080409			023003007602263CCD		



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Statements Dates
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Account Number:
 44010833

Images:
 0

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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/03	336.53	936020932880 MERCHANT BANKCD 023003007877035CCD	01/03	562.44	COMB. DEP. 5/3 BANKCARD SYS 023003007813494CCD
01/03	342.85	COMB. DEP. 5/3 BANKCARD SYS 023003007649627CCD	01/03	564.12	936020902883 MERCHANT BANKCD 023003007876024CCD
01/03	349.00	MTOT DEP BANKCARD-8566 023003007862509CCD	01/03	564.13	DEPOSIT REF # 0021022
01/03	361.55	DEPOSIT REF # 0010441	01/03	565.09	DEPOSIT REF # 0021021
01/03	368.75	MTOT DEP BANKCARD-8566 023003007862506CCD	01/03	583.75	MTOT DEP BANKCARD-8566 023003007602266CCD
01/03	375.50	MTOT DEP BANKCARD-8566 023003007862505CCD	01/03	586.87	DEPOSIT REF # 0021021
01/03	387.42	DEPOSIT REF # 0021022	01/03	589.42	DEPOSIT REF # 0091241
01/03	388.00	MTOT DEP BANKCARD-8566 023003007862510CCD	01/03	599.84	MTOT DEP BANKCARD-8566 023003007862503CCD
01/03	393.75	DEPOSIT REF # 0010441	01/03	601.15	DEPOSIT REF # 0091241
01/03	396.16	DEPOSIT REF # 0021021	01/03	607.00	MTOT DEP BANKCARD-8566 023003007602270CCD
01/03	400.00	936020937889 MERCHANT BANKCD 023003007876038CCD	01/03	781.18	936020902883 MERCHANT BANKCD 023003007877027CCD
01/03	400.00	DEPOSIT REF # 0110600	01/03	851.75	936020907882 MERCHANT BANKCD 023003007876026CCD
01/03	400.00	DEPOSIT REF # 0110600	01/03	924.88	DEPOSIT REF # 0021022
01/03	400.00	DEPOSIT REF # 0110600	01/03	927.00	936020913880 MERCHANT BANKCD 023003007876030CCD
01/03	403.20	DEPOSIT REF # 0071141	01/03	1,203.06	COMB. DEP. 5/3 BANKCARD SYS 023003007648207CCD
01/03	404.00	DEPOSIT REF # 0091207	01/03	2,000.00	DEPOSIT REF # 0021022
01/03	414.00	DEPOSIT REF # 0071141	01/03	2,012.08	DEPOSIT REF # 0030400
01/03	422.00	MTOT DEP BANKCARD-8566 023003007862508CCD	01/03	2,292.25	MTOT DEP BANKCARD-8566 023003007602262CCD
01/03	475.76	DEPOSIT REF # 0021025	01/03	2,365.00	MTOT DEP BANKCARD-8566 023003007602260CCD
01/03	492.75	936020907882 MERCHANT BANKCD 023003007877803CCD	01/03	2,724.50	MTOT DEP BANKCARD-8566 023003007862500CCD
01/03	543.15	936020932880 MERCHANT BANKCD 023003007876036CCD	01/03	3,486.43	MTOT DEP BANKCARD-8566 023003007602264CCD
01/03	560.12	DEPOSIT REF # 0021022	01/03	3,589.00	DEPOSIT REF # 0110402



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 01/01/2023 - 01/31/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/03	4,176.51	MTOT DEP BANKCARD-8566 023003007862502CCD	01/04	34.00	MTOT DEP BANKCARD-8566 023004008323594CCD
01/03	5,011.15	COMB. DEP. 5/3 BANKCARD SYS 023003007648654CCD	01/04	41.00	DEPOSIT REF # 0051101
01/03	5,779.02	MTOT DEP BANKCARD-8566 023003007602267CCD	01/04	41.50	MTOT DEP BANKCARD-8566 023004008323587CCD
01/03	5,921.99	COMB. DEP. 5/3 BANKCARD SYS 023003007813524CCD	01/04	42.00	DEPOSIT REF # 0021009
01/03	5,954.91	MTOT DEP BANKCARD-8566 023003007862507CCD	01/04	50.00	936020908880 MERCHANT BANKCD 023004008339725CCD
01/03	6,875.12	MTOT DEP BANKCARD-8566 023003007862504CCD	01/04	51.00	MTOT DEP BANKCARD-8566 023004008323597CCD
01/04	6.00	DEPOSIT REF # 0051101	01/04	53.93	DEPOSIT REF # 0100341
01/04	8.00	DEPOSIT REF # 0021009	01/04	54.00	DEPOSIT REF # 0021009
01/04	10.00	DEPOSIT REF # 0060104	01/04	60.00	DEPOSIT REF # 0021009
01/04	13.99	DEPOSIT REF # 0021021	01/04	68.00	DEPOSIT REF # 0021009
01/04	15.00	936020919887 MERCHANT BANKCD 023004008339730CCD	01/04	75.00	936020913880 MERCHANT BANKCD 023004008339728CCD
01/04	15.00	DEPOSIT REF # 0051101	01/04	75.00	DEPOSIT REF # 0020201
01/04	15.00	DEPOSIT REF # 0060104	01/04	77.27	936020931882 MERCHANT BANKCD 023004008339732CCD
01/04	15.00	DEPOSIT REF # 0060104	01/04	81.18	936020902883 MERCHANT BANKCD 023004008339722CCD
01/04	16.00	DEPOSIT REF # 0021009	01/04	83.00	DEPOSIT REF # 0021009
01/04	20.00	DEPOSIT REF # 0030601	01/04	85.00	DEPOSIT REF # 0060104
01/04	20.00	DEPOSIT REF # 0060104	01/04	85.00	DEPOSIT REF # 0071141
01/04	20.00	DEPOSIT REF # 0060104	01/04	94.00	936020920885 MERCHANT BANKCD 023004008339731CCD
01/04	20.00	DEPOSIT REF # 0060104	01/04	108.00	MTOT DEP BANKCARD-8566 023004008323595CCD
01/04	29.25	DEPOSIT REF # 0091207	01/04	112.00	DEPOSIT REF # 0021025
01/04	30.00	DEPOSIT REF # 0051101	01/04	126.00	936020915885 MERCHANT BANKCD 023004008339729CCD
01/04	32.00	DEPOSIT REF # 0021009	01/04	146.00	MTOT DEP BANKCARD-8566 023004008323596CCD





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**BREC
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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/04	154.00	936020911884 MERCHANT BANKCD 023004008339727CCD	01/05	4.00	DEPOSIT REF # 0010407
01/04	163.25	MTOT DEP BANKCARD-8566 023004008323591CCD	01/05	7.50	DEPOSIT REF # 0030609
01/04	169.00	936020905886 MERCHANT BANKCD 023004008339723CCD	01/05	9.00	DEPOSIT REF # 0021023
01/04	190.00	DEPOSIT REF # 0060104	01/05	20.00	COMB. DEP. 5/3 BANKCARD SYS 023005008589077CCD
01/04	197.00	936020909888 MERCHANT BANKCD 023004008339726CCD	01/05	20.00	936020908880 MERCHANT BANKCD 023005008772647CCD
01/04	234.00	DEPOSIT REF # 0080401	01/05	32.40	936020909888 MERCHANT BANKCD 023005008772648CCD
01/04	256.20	DEPOSIT REF # 0091241	01/05	38.63	936020931882 MERCHANT BANKCD 023005008772655CCD
01/04	308.27	MTOT DEP BANKCARD-8566 023004008323589CCD	01/05	39.60	DEPOSIT REF # 0021023
01/04	340.88	COMB. DEP. 5/3 BANKCARD SYS 023004008142257CCD	01/05	40.59	DEPOSIT REF # 0030400
01/04	455.00	DEPOSIT REF # 0051101	01/05	41.50	DEPOSIT REF # 0010407
01/04	516.75	MTOT DEP BANKCARD-8566 023004008323592CCD	01/05	49.30	DEPOSIT REF # 0021022
01/04	653.00	936020907882 MERCHANT BANKCD 023004008339724CCD	01/05	60.00	936020919887 MERCHANT BANKCD 023005008772653CCD
01/04	1,239.00	MTOT DEP BANKCARD-8566 023004008323586CCD	01/05	60.75	MTOT DEP BANKCARD-8566 023005008760135CCD
01/04	1,439.06	MTOT DEP BANKCARD-8566 023004008323588CCD	01/05	72.00	936020905886 MERCHANT BANKCD 023005008772644CCD
01/04	2,747.22	MTOT DEP BANKCARD-8566 023004008323593CCD	01/05	77.25	DEPOSIT REF # 0010407
01/04	3,846.67	COMB. DEP. 5/3 BANKCARD SYS 023004008142254CCD	01/05	80.00	DEPOSIT REF # 0020201
01/04	5,496.80	MTOT DEP BANKCARD-8566 023004008323590CCD	01/05	84.00	936020910886 MERCHANT BANKCD 023005008772649CCD
01/05	1.50	MTOT DEP BANKCARD-8566 023005008760133CCD	01/05	84.00	936020911884 MERCHANT BANKCD 023005008772650CCD
01/05	2.75	DEPOSIT REF # 0021041	01/05	94.00	DEPOSIT REF # 0100341
01/05	3.00	936020934886 MERCHANT BANKCD 023005008772657CCD	01/05	99.00	MTOT DEP BANKCARD-8566 023005008760136CCD
01/05	3.00	DEPOSIT REF # 0010441	01/05	100.00	DEPOSIT REF # 0110402
01/05	3.75	DEPOSIT REF # 0021041	01/05	103.00	DEPOSIT REF # 0090200



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**BREC
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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/05	110.00	MTOT DEP BANKCARD-8566 023005008760132CCD	01/05	561.75	936020907882 MERCHANT BANKCD 023005008772646CCD
01/05	122.43	DEPOSIT	01/05	598.00	936020917881 MERCHANT BANKCD 023005008772652CCD
REF # 0030613					
01/05	132.00	DEPOSIT	01/05	660.40	DEPOSIT
REF # 0091207			REF # 0071141		
01/05	140.00	MTOT DEP BANKCARD-8566 023005008760138CCD	01/05	681.02	DEPOSIT
01/05	150.00	936020900887 MERCHANT BANKCD 023005008772642CCD	REF # 0030400		
01/05	196.50	MTOT DEP BANKCARD-8566 023005008760134CCD	01/05	936.00	936020913880 MERCHANT BANKCD 023005008772651CCD
01/05	206.00	DEPOSIT	01/05	3,165.32	936020902883 MERCHANT BANKCD 023005008772643CCD
REF # 0010441			01/06	5.00	MTOT DEP BANKCARD-8566 023006009096055CCD
01/05	238.00	936020906884 MERCHANT BANKCD 023005008772645CCD	01/06	6.50	DEPOSIT
01/05	256.00	DEPOSIT	REF # 0022141		
REF # 0000016			01/06	9.00	DEPOSIT
01/05	269.00	DEPOSIT	REF # 0022141		
REF # 0030609			01/06	15.30	MTOT DEP BANKCARD-8566 023006009096060CCD
01/05	298.00	MTOT DEP BANKCARD-8566 023005008760139CCD	01/06	18.50	MTOT DEP BANKCARD-8566 023006009096059CCD
01/05	314.11	DEPOSIT	01/06	22.00	MTOT DEP BANKCARD-8566 023006009096065CCD
REF # 0021025			01/06	23.00	936020905886 MERCHANT BANKCD 023006009115476CCD
01/05	343.19	MTOT DEP BANKCARD-8566 023005008760137CCD	01/06	30.00	DEPOSIT
01/05	370.85	DEPOSIT	REF # 0120800		
REF # 0021022			01/06	31.00	MTOT DEP BANKCARD-8566 023006009096066CCD
01/05	393.00	DEPOSIT	01/06	34.00	DEPOSIT
REF # 0030601			01/06	40.00	DEPOSIT
01/05	400.00	936020939885 MERCHANT BANKCD 023005008772658CCD	REF # 0120800		
01/05	405.00	DEPOSIT	01/06	44.00	DEPOSIT
REF # 0091204			REF # 0120901		
01/05	419.90	DEPOSIT	01/06	46.64	DEPOSIT
REF # 0091241			REF # 0120110		
01/05	424.20	COMB. DEP. 5/3 BANKCARD SYS 023005008589038CCD	01/06	49.02	DEPOSIT
01/05	447.74	936020932880 MERCHANT BANKCD 023005008772656CCD	REF # 0120110		
01/05	448.75	936020920885 MERCHANT BANKCD 023005008772654CCD	01/06	50.60	DEPOSIT
01/05	484.00	MTOT DEP BANKCARD-8566 023005008760140CCD	REF # 0021023		
			01/06	63.50	936020909888 MERCHANT BANKCD 023006009115479CCD
			01/06	64.28	DEPOSIT





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0120110					023006009115480CCD
01/06	77.00	936020908880 MERCHANT BANKCD	01/06	380.00	936020935883 MERCHANT BANKCD
		023006009115478CCD			023006009115488CCD
01/06	90.00	936020919887 MERCHANT BANKCD	01/06	386.81	DEPOSIT
		023006009115484CCD			REF # 0021021
01/06	91.33	DEPOSIT	01/06	410.00	MTOT DEP BANKCARD-8566
		REF # 0120110			023006009096063CCD
01/06	110.10	936020931882 MERCHANT BANKCD	01/06	415.62	DEPOSIT
		023006009115486CCD			REF # 0021022
01/06	135.75	DEPOSIT	01/06	418.00	936020920885 MERCHANT BANKCD
		REF # 0021041			023006009115485CCD
01/06	140.00	936020938887 MERCHANT BANKCD	01/06	425.00	MTOT DEP BANKCARD-8566
		023006009115489CCD			023006009096062CCD
01/06	149.92	DEPOSIT	01/06	457.43	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021025			023006008948148CCD
01/06	152.93	936020932880 MERCHANT BANKCD	01/06	628.50	936020911884 MERCHANT BANKCD
		023006009115487CCD			023006009115481CCD
01/06	200.00	DEPOSIT	01/06	673.89	MTOT DEP BANKCARD-8566
		REF # 0110600			023006009096056CCD
01/06	210.00	DEPOSIT	01/06	775.00	936020900887 MERCHANT BANKCD
		REF # 0120901			023006009115474CCD
01/06	226.00	DEPOSIT	01/06	1,048.98	936020902883 MERCHANT BANKCD
		REF # 0091207			023006009115475CCD
01/06	232.00	DEPOSIT	01/06	1,105.74	MTOT DEP BANKCARD-8566
		REF # 0100341			023006009096058CCD
01/06	241.50	DEPOSIT	01/06	1,208.75	936020907882 MERCHANT BANKCD
		REF # 0071141			023006009115477CCD
01/06	250.00	936020917881 MERCHANT BANKCD	01/06	1,265.60	DEPOSIT
		023006009115483CCD			REF # 0021022
01/06	257.00	DEPOSIT	01/06	2,523.38	MTOT DEP BANKCARD-8566
		REF # 0010441			023006009096061CCD
01/06	286.00	MTOT DEP BANKCARD-8566	01/06	2,996.32	COMB. DEP. 5/3 BANKCARD SYS
		023006009096064CCD			023006008948145CCD
01/06	332.07	DEPOSIT	01/09	1.50	DEPOSIT
		REF # 0021021			REF # 0022141
01/06	348.14	MTOT DEP BANKCARD-8566	01/09	5.00	936020909888 MERCHANT BANKCD
		023006009096057CCD			023009009524340CCD
01/06	351.50	MTOT DEP BANKCARD-8566	01/09	5.00	936020901885 MERCHANT BANKCD
		023006009096054CCD			023009009525216CCD
01/06	357.16	DEPOSIT	01/09	7.00	936020901885 MERCHANT BANKCD
		REF # 0091241			023009009524334CCD
01/06	363.00	936020913880 MERCHANT BANKCD	01/09	7.25	DEPOSIT
		023006009115482CCD			REF # 0021041
01/06	368.00	936020910886 MERCHANT BANKCD	01/09	9.90	DEPOSIT



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021023			REF # 0071141		
01/09	9.99	DEPOSIT	01/09	65.50	MTOT DEP BANKCARD-8566 023009009357900CCD
REF # 0030613					
01/09	14.84	936020931882 MERCHANT BANKCD 023009009524347CCD	01/09	72.00	936020939885 MERCHANT BANKCD 023009009523215CCD
01/09	15.00	936020919887 MERCHANT BANKCD 023009009523210CCD	01/09	80.50	DEPOSIT
01/09	19.00	DEPOSIT	REF # 0030609		
REF # 0100341			01/09	83.00	936020919887 MERCHANT BANKCD 023009009524345CCD
01/09	20.00	MTOT DEP BANKCARD-8566 023009009357896CCD	01/09	85.00	936020909888 MERCHANT BANKCD 023009009523205CCD
01/09	21.00	936020908880 MERCHANT BANKCD 023009009525220CCD	01/09	97.50	936020909888 MERCHANT BANKCD 023009009525221CCD
01/09	24.00	936020935883 MERCHANT BANKCD 023009009523214CCD	01/09	99.00	DEPOSIT
01/09	25.00	936020917881 MERCHANT BANKCD 023009009524344CCD	REF # 0091241		
01/09	26.50	DEPOSIT	01/09	100.25	DEPOSIT
REF # 0091207			REF # 0010407		
01/09	27.50	936020905886 MERCHANT BANKCD 023009009525218CCD	01/09	116.00	MTOT DEP BANKCARD-8566 023009009392156CCD
 01/09	30.00	936020915885 MERCHANT BANKCD 023009009525224CCD	01/09	116.59	DEPOSIT
01/09	30.00	DEPOSIT	REF # 0021023		
REF # 0022141			01/09	117.50	936020911884 MERCHANT BANKCD 023009009523206CCD
01/09	33.00	936020905886 MERCHANT BANKCD 023009009524336CCD	01/09	120.00	936020913880 MERCHANT BANKCD 023009009525223CCD
01/09	33.41	936020931882 MERCHANT BANKCD 023009009525226CCD	01/09	120.20	936020911884 MERCHANT BANKCD 023009009525222CCD
01/09	37.25	DEPOSIT	01/09	120.96	936020932880 MERCHANT BANKCD 023009009524348CCD
REF # 0021041			01/09	126.00	936020900887 MERCHANT BANKCD 023009009524333CCD
01/09	40.59	936020902883 MERCHANT BANKCD 023009009525217CCD	01/09	133.00	MTOT DEP BANKCARD-8566 023009009392149CCD
01/09	52.42	DEPOSIT	01/09	133.25	DEPOSIT
REF # 0021022			REF # 0030609		
01/09	54.50	DEPOSIT	01/09	156.00	936020917881 MERCHANT BANKCD 023009009523209CCD
REF # 0022141					
01/09	56.52	936020931882 MERCHANT BANKCD 023009009523212CCD	01/09	165.00	DEPOSIT
01/09	60.00	MTOT DEP BANKCARD-8566 023009009357905CCD	REF # 0021041		
01/09	60.00	936020913880 MERCHANT BANKCD 023009009524343CCD	01/09	165.93	DEPOSIT
01/09	61.75	DEPOSIT	REF # 0010441		
			01/09	180.00	MTOT DEP BANKCARD-8566 023009009392157CCD
			01/09	187.00	MTOT DEP BANKCARD-8566



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/09	187.50	023009009357904CCD DEPOSIT	01/09	397.75	023009009524342CCD DEPOSIT
		REF # 0100341			REF # 0030609
01/09	188.00	MTOT DEP BANKCARD-8566 023009009357901CCD	01/09	400.00	936020939885 MERCHANT BANKCD 023009009524350CCD
01/09	190.00	936020900887 MERCHANT BANKCD 023009009523199CCD	01/09	405.05	DEPOSIT
		REF # 0010407			REF # 0021022
01/09	202.00	DEPOSIT	01/09	414.50	DEPOSIT
		REF # 0010407			REF # 0071141
01/09	203.00	MTOT DEP BANKCARD-8566 023009009357903CCD	01/09	492.45	DEPOSIT
		REF # 0010407			REF # 0091207
01/09	240.00	936020910886 MERCHANT BANKCD 023009009524341CCD	01/09	495.00	936020915885 MERCHANT BANKCD 023009009523208CCD
01/09	251.60	936020935883 MERCHANT BANKCD 023009009524349CCD	01/09	496.28	COMB. DEP. 5/3 BANKCARD SYS 023009009399640CCD
01/09	261.42	DEPOSIT	01/09	497.75	DEPOSIT
		REF # 0021025			REF # 0091207
01/09	265.29	MTOT DEP BANKCARD-8566 023009009357898CCD	01/09	498.00	MTOT DEP BANKCARD-8566 023009009392158CCD
01/09	266.00	MTOT DEP BANKCARD-8566 023009009392160CCD	01/09	513.25	MTOT DEP BANKCARD-8566 023009009392153CCD
01/09	282.00	MTOT DEP BANKCARD-8566 023009009392159CCD	01/09	520.00	936020920885 MERCHANT BANKCD 023009009523211CCD
01/09	287.69	936020932880 MERCHANT BANKCD 023009009523213CCD	01/09	564.00	936020920885 MERCHANT BANKCD 023009009524346CCD
01/09	297.00	COMB. DEP. 5/3 BANKCARD SYS 023009009507373CCD	01/09	570.00	936020913880 MERCHANT BANKCD 023009009523207CCD
01/09	315.40	936020908880 MERCHANT BANKCD 023009009524339CCD	01/09	574.25	DEPOSIT
		REF # 0010441			REF # 0010441
01/09	315.50	936020905886 MERCHANT BANKCD 023009009523201CCD	01/09	602.00	936020907882 MERCHANT BANKCD 023009009524338CCD
01/09	325.00	936020906884 MERCHANT BANKCD 023009009524337CCD	01/09	629.30	COMB. DEP. 5/3 BANKCARD SYS 023009009400732CCD
01/09	333.00	936020906884 MERCHANT BANKCD 023009009523202CCD	01/09	645.00	MTOT DEP BANKCARD-8566 023009009357895CCD
01/09	339.00	936020908880 MERCHANT BANKCD 023009009523204CCD	01/09	761.91	DEPOSIT
		REF # 0010441			REF # 0021025
01/09	353.00	DEPOSIT	01/09	801.75	DEPOSIT
		REF # 0010441			REF # 0071141
01/09	373.40	936020920885 MERCHANT BANKCD 023009009525225CCD	01/09	984.71	MTOT DEP BANKCARD-8566 023009009392151CCD
01/09	385.50	DEPOSIT	01/09	993.82	936020932880 MERCHANT BANKCD 023009009525227CCD
		REF # 0100341			REF # 0100341
01/09	389.00	936020911884 MERCHANT BANKCD	01/09	1,005.50	936020902883 MERCHANT BANKCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/09	1,083.89	023009009524335CCD 936020902883 MERCHANT BANKCD	01/10	10.00	023010009885960CCD MTOT DEP BANKCARD-8566
01/09	1,113.75	023009009523200CCD MTOT DEP BANKCARD-8566	01/10	10.44	023010009856103CCD DEPOSIT
01/09	1,130.33	023009009392154CCD 936020907882 MERCHANT BANKCD	01/10	15.00	REF # 0101412 DEPOSIT
01/09	1,395.45	023009009525219CCD DEPOSIT	01/10	18.80	REF # 0060104 DEPOSIT
01/09	1,480.00	REF # 0091241 DEPOSIT	01/10	20.00	REF # 0101412 DEPOSIT
01/09	1,494.99	REF # 0091241 DEPOSIT	01/10	20.75	REF # 0021200 MTOT DEP BANKCARD-8566
01/09	1,540.00	REF # 0021022 936020907882 MERCHANT BANKCD	01/10	21.00	023010009856098CCD DEPOSIT
01/09	1,702.00	023009009523203CCD MTOT DEP BANKCARD-8566	01/10	24.00	REF # 0030601 MTOT DEP BANKCARD-8566
01/09	1,738.22	023009009357897CCD COMB. DEP. 5/3 BANKCARD SYS	01/10	28.00	023010009856094CCD DEPOSIT
01/09	2,061.29	023009009399796CCD COMB. DEP. 5/3 BANKCARD SYS	01/10	30.00	REF # 0080409 DEPOSIT
01/09	2,337.50	023009009507376CCD MTOT DEP BANKCARD-8566	01/10	30.00	REF # 0051101 DEPOSIT
01/09	3,104.78	023009009392148CCD MTOT DEP BANKCARD-8566	01/10	30.00	REF # 0060104 DEPOSIT
01/09	3,996.04	023009009357899CCD MTOT DEP BANKCARD-8566	01/10	30.00	REF # 0060104 DEPOSIT
01/09	5,718.61	023009009357902CCD MTOT DEP BANKCARD-8566	01/10	35.00	REF # 0120600 DEPOSIT
01/09	8,106.28	023009009392150CCD MTOT DEP BANKCARD-8566	01/10	35.84	REF # 0030601 DEPOSIT
01/09	8,851.44	023009009392155CCD MTOT DEP BANKCARD-8566	01/10	37.22	REF # 0101412 DEPOSIT
01/09	10,886.47	023009009392152CCD COMB. DEP. 5/3 BANKCARD SYS	01/10	40.00	REF # 0101412 DEPOSIT
01/10	1.00	023009009400723CCD 936020911884 MERCHANT BANKCD	01/10	40.00	REF # 0021200 DEPOSIT
01/10	7.00	023010009885958CCD DEPOSIT	01/10	40.00	REF # 0021200 DEPOSIT
01/10	7.00	REF # 0080401 DEPOSIT	01/10	40.00	REF # 0021200 DEPOSIT
01/10	7.00	REF # 0080401 DEPOSIT	01/10	45.00	REF # 0021200 DEPOSIT
01/10	9.40	REF # 0080401 936020931882 MERCHANT BANKCD	01/10	45.00	REF # 0060104 DEPOSIT



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**BREC
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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/10	48.00	REF # 0060104 MTOT DEP BANKCARD-8566 023010009856100CCD	01/10	210.00	023010009711648CCD DEPOSIT
01/10	57.17	DEPOSIT	01/10	210.90	REF # 0080401 DEPOSIT
01/10	57.92	REF # 0101412 936020932880 MERCHANT BANKCD 023010009885961CCD	01/10	242.50	REF # 0091207 DEPOSIT
01/10	60.00	DEPOSIT	01/10	260.00	REF # 0071141 DEPOSIT
01/10	61.00	REF # 0051101 DEPOSIT	01/10	285.00	REF # 0021200 MTOT DEP BANKCARD-8566 023010009856095CCD
01/10	63.00	REF # 0080409 936020909888 MERCHANT BANKCD 023010009885957CCD	01/10	290.17	DEPOSIT
01/10	66.42	MTOT DEP BANKCARD-8566 023010009856096CCD	01/10	294.49	REF # 0010441 MTOT DEP BANKCARD-8566 023010009856097CCD
01/10	70.00	DEPOSIT	01/10	306.58	COMB. DEP. 5/3 BANKCARD SYS 023010009711645CCD
01/10	70.50	REF # 0021041 DEPOSIT	01/10	346.00	936020920885 MERCHANT BANKCD 023010009885959CCD
01/10	75.00	REF # 0010407 MTOT DEP BANKCARD-8566 023010009856093CCD	01/10	351.13	DEPOSIT
01/10	80.00	DEPOSIT	01/10	380.00	REF # 0091241 DEPOSIT
01/10	90.00	REF # 0051101 DEPOSIT	01/10	414.00	REF # 0110402 DEPOSIT
01/10	96.00	REF # 0080409 DEPOSIT	01/10	435.00	REF # 0120901 MTOT DEP BANKCARD-8566 023010009856101CCD
01/10	100.00	REF # 0110401 DEPOSIT	01/10	666.59	DEPOSIT
01/10	122.50	REF # 0090200 DEPOSIT	01/10	2,152.50	REF # 0120110 MTOT DEP BANKCARD-8566 023010009856099CCD
01/10	132.05	REF # 0080409 DEPOSIT	01/11	7.00	DEPOSIT
01/10	141.00	REF # 0120110 DEPOSIT	01/11	10.00	REF # 0041200 DEPOSIT
01/10	144.00	REF # 0080409 DEPOSIT	01/11	10.00	REF # 0021023 DEPOSIT
01/10	146.50	REF # 0051101 DEPOSIT	01/11	14.30	REF # 0030400 DEPOSIT
01/10	150.00	REF # 0080409 DEPOSIT	01/11	15.00	REF # 0021024 936020901885 MERCHANT BANKCD 023011000161085CCD
01/10	162.36	REF # 0110401 936020902883 MERCHANT BANKCD 023010009885956CCD	01/11	15.00	DEPOSIT
01/10	168.00	COMB. DEP. 5/3 BANKCARD SYS	01/11	19.50	REF # 0100309 DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0100309			REF # 0040701		
01/11	22.00	DEPOSIT	01/11	92.00	DEPOSIT
REF # 0100309			REF # 0100341		
01/11	26.00	DEPOSIT	01/11	103.00	DEPOSIT
REF # 0021024			REF # 0041200		
01/11	30.00	936020900887 MERCHANT BANKCD	01/11	105.00	DEPOSIT
		023011000161084CCD	REF # 0100309		
01/11	30.00	936020915885 MERCHANT BANKCD	01/11	112.00	936020910886 MERCHANT BANKCD
		023011000161093CCD			023011000161090CCD
01/11	31.00	DEPOSIT	01/11	116.92	DEPOSIT
REF # 0030613			REF # 0021022		
01/11	43.84	DEPOSIT	01/11	124.50	MTOT DEP BANKCARD-8566
REF # 0021021					023011000143900CCD
01/11	48.00	936020938887 MERCHANT BANKCD	01/11	138.00	MTOT DEP BANKCARD-8566
		023011000161098CCD			023011000143902CCD
01/11	48.00	DEPOSIT	01/11	139.00	936020909888 MERCHANT BANKCD
REF # 0041200					023011000161089CCD
01/11	48.75	DEPOSIT	01/11	147.75	936020935883 MERCHANT BANKCD
REF # 0010700					023011000161097CCD
01/11	50.00	MTOT DEP BANKCARD-8566	01/11	174.95	DEPOSIT
		023011000143905CCD	REF # 0021021		
 01/11	52.00	DEPOSIT	01/11	180.69	DEPOSIT
REF # 0030400			REF # 0021024		
01/11	53.33	DEPOSIT	01/11	198.25	DEPOSIT
REF # 0021021			REF # 0010407		
01/11	56.00	DEPOSIT	01/11	234.25	DEPOSIT
REF # 0010700			REF # 0030609		
01/11	60.00	DEPOSIT	01/11	260.42	COMB. DEP. 5/3 BANKCARD SYS
REF # 0012401					02301100028309CCD
01/11	63.00	DEPOSIT	01/11	270.00	936020905886 MERCHANT BANKCD
REF # 0100309					023011000161087CCD
01/11	72.00	DEPOSIT	01/11	271.94	DEPOSIT
REF # 0030601			REF # 0021021		
01/11	72.34	DEPOSIT	01/11	284.28	MTOT DEP BANKCARD-8566
REF # 0021024					023011000143897CCD
01/11	75.00	936020919887 MERCHANT BANKCD	01/11	295.00	DEPOSIT
		023011000161095CCD	REF # 0100341		
01/11	75.58	DEPOSIT	01/11	303.17	DEPOSIT
REF # 0021025			REF # 0021022		
01/11	79.50	MTOT DEP BANKCARD-8566	01/11	305.79	DEPOSIT
		023011000143899CCD	REF # 0021027		
01/11	81.65	DEPOSIT	01/11	376.00	936020911884 MERCHANT BANKCD
REF # 0100309					023011000161091CCD
01/11	90.00	DEPOSIT	01/11	432.75	DEPOSIT



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0071141			REF # 0021024		
01/11	458.00	DEPOSIT	01/12	40.00	DEPOSIT
REF # 0030609			REF # 0030601		
01/11	470.00	936020917881 MERCHANT BANKCD	01/12	44.00	DEPOSIT
		023011000161094CCD	REF # 0050800		
01/11	510.00	MTOT DEP BANKCARD-8566	01/12	48.20	MTOT DEP BANKCARD-8566
		023011000143895CCD			023012000502853CCD
01/11	513.50	DEPOSIT	01/12	60.00	DEPOSIT
REF # 0010441			REF # 0070700		
01/11	527.67	936020902883 MERCHANT BANKCD	01/12	60.00	DEPOSIT
		023011000161086CCD	REF # 0070700		
01/11	634.55	MTOT DEP BANKCARD-8566	01/12	62.50	MTOT DEP BANKCARD-8566
		023011000143896CCD			023012000502857CCD
01/11	640.00	MTOT DEP BANKCARD-8566	01/12	68.53	DEPOSIT
		023011000143904CCD	REF # 0021025		
01/11	724.00	936020920885 MERCHANT BANKCD	01/12	70.00	936020935883 MERCHANT BANKCD
		023011000161096CCD			023012000523330CCD
01/11	899.00	MTOT DEP BANKCARD-8566	01/12	75.00	936020917881 MERCHANT BANKCD
		023011000143903CCD			023012000523325CCD
01/11	1,032.18	DEPOSIT	01/12	76.00	936020909888 MERCHANT BANKCD
REF # 0021021					023012000523322CCD
01/11	1,153.06	COMB. DEP. 5/3 BANKCARD SYS	01/12	96.00	DEPOSIT
		023011000028312CCD	REF # 0050800		
01/11	1,216.50	936020907882 MERCHANT BANKCD	01/12	120.00	DEPOSIT
		023011000161088CCD	REF # 0050800		
01/11	1,353.00	936020913880 MERCHANT BANKCD	01/12	132.58	COMB. DEP. 5/3 BANKCARD SYS
		023011000161092CCD			023012000360136CCD
01/11	2,214.61	MTOT DEP BANKCARD-8566	01/12	138.00	MTOT DEP BANKCARD-8566
		023011000143898CCD			023012000502861CCD
01/11	3,350.11	DEPOSIT	01/12	140.00	DEPOSIT
REF # 0030400			REF # 0060104		
01/11	3,959.78	MTOT DEP BANKCARD-8566	01/12	168.13	936020932880 MERCHANT BANKCD
		023011000143901CCD			023012000523329CCD
01/12	10.44	936020931882 MERCHANT BANKCD	01/12	177.50	DEPOSIT
		023012000523328CCD	REF # 0010407		
01/12	15.00	DEPOSIT	01/12	179.00	DEPOSIT
REF # 0060104			REF # 0021021		
01/12	19.56	DEPOSIT	01/12	194.00	DEPOSIT
REF # 0021025			REF # 0050800		
01/12	20.00	936020919887 MERCHANT BANKCD	01/12	201.00	936020905886 MERCHANT BANKCD
		023012000523326CCD			023012000523319CCD
01/12	22.00	DEPOSIT	01/12	202.00	MTOT DEP BANKCARD-8566
REF # 0050800					023012000502860CCD
01/12	28.78	DEPOSIT	01/12	210.00	MTOT DEP BANKCARD-8566



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• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/12	246.91	023012000502862CCD MTOT DEP BANKCARD-8566	01/13	14.00	REF # 0022141 MTOT DEP BANKCARD-8566
01/12	250.00	023012000502855CCD DEPOSIT	01/13	14.25	023013000871005CCD DEPOSIT
01/12	258.00	REF # 0070700 DEPOSIT	01/13	15.00	REF # 0022141 936020919887 MERCHANT BANKCD
01/12	258.00	REF # 0060104 DEPOSIT	01/13	17.74	023013000890421CCD DEPOSIT
01/12	276.50	REF # 0091207 MTOT DEP BANKCARD-8566	01/13	21.88	REF # 0120110 936020931882 MERCHANT BANKCD
01/12	304.00	023012000502858CCD DEPOSIT	01/13	22.75	023013000890423CCD DEPOSIT
01/12	339.00	REF # 0010441 936020908880 MERCHANT BANKCD	01/13	25.00	REF # 0010407 DEPOSIT
01/12	341.88	023012000523321CCD DEPOSIT	01/13	35.00	REF # 0021001 DEPOSIT
01/12	427.00	REF # 0091207 936020911884 MERCHANT BANKCD	01/13	40.00	REF # 0021041 936020910886 MERCHANT BANKCD
01/12	458.55	023012000523323CCD DEPOSIT	01/13	41.75	023013000890418CCD DEPOSIT
01/12	516.00	REF # 0091241 936020920885 MERCHANT BANKCD	01/13	53.00	REF # 0022141 MTOT DEP BANKCARD-8566
01/12	546.31	023012000523327CCD DEPOSIT	01/13	55.00	023013000870995CCD DEPOSIT
01/12	575.92	REF # 0091241 DEPOSIT	01/13	56.00	REF # 0022141 MTOT DEP BANKCARD-8566
01/12	670.36	REF # 0071141 COMB. DEP. 5/3 BANKCARD SYS	01/13	56.58	023013000871003CCD DEPOSIT
01/12	919.50	023012000360115CCD MTOT DEP BANKCARD-8566	01/13	58.75	REF # 0120110 MTOT DEP BANKCARD-8566
01/12	996.00	023012000502852CCD 936020913880 MERCHANT BANKCD	01/13	67.75	023013000870999CCD DEPOSIT
01/12	1,099.25	023012000523324CCD 936020907882 MERCHANT BANKCD	01/13	69.50	REF # 0021041 DEPOSIT
01/12	1,115.10	023012000523320CCD MTOT DEP BANKCARD-8566	01/13	78.91	REF # 0010441 DEPOSIT
01/12	1,452.24	023012000502854CCD MTOT DEP BANKCARD-8566	01/13	93.00	REF # 0120110 936020909888 MERCHANT BANKCD
01/12	2,140.35	023012000502856CCD 936020902883 MERCHANT BANKCD	01/13	108.00	023013000890417CCD 936020902883 MERCHANT BANKCD
01/12	2,219.19	023012000523318CCD MTOT DEP BANKCARD-8566	01/13	108.25	023013000890412CCD DEPOSIT
01/13	12.00	023012000502859CCD DEPOSIT	01/13	117.00	REF # 0091207 DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021041					023013000726258CCD
01/13	137.28	COMB. DEP. 5/3 BANKCARD SYS	01/13	1,397.00	936020907882 MERCHANT BANKCD
		023013000726249CCD			023013000890415CCD
01/13	142.00	DEPOSIT	01/13	1,560.50	MTOT DEP BANKCARD-8566
REF # 0100341					023013000870996CCD
01/13	147.00	936020908880 MERCHANT BANKCD	01/13	1,664.50	MTOT DEP BANKCARD-8566
		023013000890416CCD			023013000870994CCD
01/13	181.00	MTOT DEP BANKCARD-8566	01/13	2,002.73	MTOT DEP BANKCARD-8566
		023013000871002CCD			023013000870998CCD
01/13	184.50	DEPOSIT	01/13	2,444.83	MTOT DEP BANKCARD-8566
REF # 0100341					023013000871001CCD
01/13	200.00	936020940883 MERCHANT BANKCD	01/17	3.00	936020934886 MERCHANT BANKCD
		023013000890426CCD			023017001438433CCD
01/13	202.00	MTOT DEP BANKCARD-8566	01/17	3.00	936020934886 MERCHANT BANKCD
		023013000871004CCD			023017001440064CCD
01/13	228.00	936020906884 MERCHANT BANKCD	01/17	3.00	DEPOSIT
		023013000890414CCD			REF # 0022141
01/13	270.00	936020905886 MERCHANT BANKCD	01/17	3.13	936020932880 MERCHANT BANKCD
		023013000890413CCD			023017001437299CCD
01/13	273.50	MTOT DEP BANKCARD-8566	01/17	6.00	936020915885 MERCHANT BANKCD
		023013000871000CCD			023017001437295CCD
01/13	287.47	MTOT DEP BANKCARD-8566	01/17	6.00	DEPOSIT
		023013000870997CCD			REF # 0091204
01/13	317.28	936020932880 MERCHANT BANKCD	01/17	7.25	MTOT DEP BANKCARD-8566
		023013000890424CCD			023017001167550CCD
01/13	326.00	DEPOSIT	01/17	10.00	DEPOSIT
REF # 0110401					REF # 0060104
01/13	388.75	936020935883 MERCHANT BANKCD	01/17	12.00	MTOT DEP BANKCARD-8566
		023013000890425CCD			023017001167546CCD
01/13	415.00	936020917881 MERCHANT BANKCD	01/17	12.00	936020917881 MERCHANT BANKCD
		023013000890420CCD			023017001438428CCD
01/13	433.00	936020920885 MERCHANT BANKCD	01/17	13.50	DEPOSIT
		023013000890422CCD			REF # 0022141
01/13	600.00	DEPOSIT	01/17	14.00	DEPOSIT
REF # 0021001					REF # 0080401
01/13	600.00	DEPOSIT	01/17	15.00	MTOT DEP BANKCARD-8566
REF # 0021001					023017001413722CCD
01/13	617.00	936020911884 MERCHANT BANKCD	01/17	15.00	936020915885 MERCHANT BANKCD
		023013000890419CCD			023017001438427CCD
01/13	697.90	DEPOSIT	01/17	15.00	936020913880 MERCHANT BANKCD
REF # 0091241					023017001439298CCD
01/13	808.00	DEPOSIT	01/17	15.00	DEPOSIT
REF # 0071141					REF # 0091204
01/13	923.61	COMB. DEP. 5/3 BANKCARD SYS	01/17	15.00	DEPOSIT



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Date	Amount	Description	Date	Amount	Description
REF # 0091204			01/17	45.00	DEPOSIT
01/17	15.00	DEPOSIT	REF # 0091204		
REF # 0091204			01/17	46.00	DEPOSIT
01/17	19.00	DEPOSIT	REF # 0080409		
REF # 0022141			01/17	47.96	DEPOSIT
01/17	20.00	MTOT DEP BANKCARD-8566	REF # 0101412		
		023017001167554CCD	01/17	48.04	DEPOSIT
01/17	20.00	DEPOSIT	REF # 0101412		
01/17	20.75	936020901885 MERCHANT BANKCD	01/17	48.75	936020938887 MERCHANT BANKCD
		023017001439292CCD			023017001437303CCD
01/17	21.43	DEPOSIT	01/17	50.00	MTOT DEP BANKCARD-8566
REF # 0030613					023017001167557CCD
01/17	25.00	MTOT DEP BANKCARD-8566	01/17	54.00	936020906884 MERCHANT BANKCD
		023017001348066CCD			023017001437289CCD
01/17	25.00	936020919887 MERCHANT BANKCD	01/17	55.73	DEPOSIT
		023017001438429CCD	REF # 0120110		
01/17	26.00	MTOT DEP BANKCARD-8566	01/17	59.58	936020931882 MERCHANT BANKCD
		023017001413718CCD			023017001438431CCD
01/17	27.50	936020905886 MERCHANT BANKCD	01/17	60.00	936020915885 MERCHANT BANKCD
		023017001439294CCD			023017001439299CCD
01/17	28.19	936020931882 MERCHANT BANKCD	01/17	64.00	MTOT DEP BANKCARD-8566
		023017001437298CCD			023017001167556CCD
01/17	28.58	DEPOSIT	01/17	67.00	DEPOSIT
REF # 0101412			REF # 0080401		
01/17	29.97	936020901885 MERCHANT BANKCD	01/17	68.00	936020911884 MERCHANT BANKCD
		023017001438419CCD			023017001439297CCD
01/17	30.00	936020909888 MERCHANT BANKCD	01/17	68.50	DEPOSIT
		023017001439296CCD	REF # 0080409		
01/17	30.00	936020919887 MERCHANT BANKCD	01/17	70.00	DEPOSIT
		023017001437297CCD	REF # 0010407		
01/17	33.25	DEPOSIT	01/17	70.50	936020911884 MERCHANT BANKCD
REF # 0010407					023017001437293CCD
01/17	37.00	DEPOSIT	01/17	70.50	DEPOSIT
REF # 0080409			REF # 0010407		
01/17	38.00	936020909888 MERCHANT BANKCD	01/17	74.00	DEPOSIT
		023017001437291CCD	REF # 0080409		
01/17	42.00	MTOT DEP BANKCARD-8566	01/17	78.96	MTOT DEP BANKCARD-8566
		023017001167551CCD			023017001167548CCD
01/17	42.00	936020909888 MERCHANT BANKCD	01/17	81.00	936020913880 MERCHANT BANKCD
		023017001440058CCD			023017001437294CCD
01/17	42.00	DEPOSIT	01/17	87.00	936020911884 MERCHANT BANKCD
REF # 0022141					023017001438425CCD
01/17	45.00	936020905886 MERCHANT BANKCD	01/17	92.24	936020932880 MERCHANT BANKCD
		023017001438421CCD			023017001438432CCD



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• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/17	98.00	936020906884 MERCHANT BANKCD 023017001438422CCD	01/17	195.00	DEPOSIT
01/17	99.72	DEPOSIT	01/17	195.15	DEPOSIT
		REF # 0101412			REF # 0100341
01/17	100.00	936020934886 MERCHANT BANKCD 023017001437300CCD	01/17	195.25	DEPOSIT
01/17	108.50	MTOT DEP BANKCARD-8566 023017001348056CCD	01/17	195.25	DEPOSIT
01/17	114.50	936020911884 MERCHANT BANKCD 023017001440060CCD	01/17	195.83	DEPOSIT
01/17	121.00	MTOT DEP BANKCARD-8566 023017001413711CCD	01/17	196.25	DEPOSIT
01/17	121.77	936020902883 MERCHANT BANKCD 023017001440055CCD	01/17	198.00	DEPOSIT
01/17	125.76	936020931882 MERCHANT BANKCD 023017001439301CCD	01/17	198.00	MTOT DEP BANKCARD-8566 023017001413721CCD
01/17	126.86	936020931882 MERCHANT BANKCD 023017001440062CCD	01/17	224.00	DEPOSIT
01/17	132.00	DEPOSIT	01/17	230.50	936020908880 MERCHANT BANKCD 023017001438424CCD
		REF # 0080401	01/17	231.00	DEPOSIT
01/17	132.00	DEPOSIT	01/17	231.00	MTOT DEP BANKCARD-8566 023017001413720CCD
		REF # 0100341	01/17	234.00	DEPOSIT
01/17	132.50	DEPOSIT			REF # 0030609
		REF # 0080409	01/17	234.00	DEPOSIT
01/17	145.50	DEPOSIT	01/17	236.00	MTOT DEP BANKCARD-8566 023017001348067CCD
		REF # 0080409	01/17	242.00	DEPOSIT
01/17	148.15	DEPOSIT			REF # 0091207
		REF # 0091241	01/17	242.00	DEPOSIT
01/17	150.00	DEPOSIT	01/17	252.50	936020905886 MERCHANT BANKCD 023017001437288CCD
		REF # 0000001	01/17	254.25	DEPOSIT
01/17	155.31	COMB. DEP. 5/3 BANKCARD SYS 023017001372361CCD	01/17	254.25	DEPOSIT
01/17	155.75	936020935883 MERCHANT BANKCD 023017001437301CCD	01/17	259.52	DEPOSIT
01/17	165.25	DEPOSIT			REF # 0120110
		REF # 0030609	01/17	264.50	DEPOSIT
01/17	176.25	MTOT DEP BANKCARD-8566 023017001413715CCD	01/17	267.00	DEPOSIT
01/17	180.00	936020910886 MERCHANT BANKCD 023017001437292CCD	01/17	270.00	MTOT DEP BANKCARD-8566 023017001167553CCD
01/17	185.00	936020905886 MERCHANT BANKCD 023017001440056CCD	01/17	270.00	936020913880 MERCHANT BANKCD 023017001438426CCD
01/17	189.75	MTOT DEP BANKCARD-8566 023017001348060CCD	01/17	274.00	MTOT DEP BANKCARD-8566 023017001348064CCD
			01/17	274.50	DEPOSIT
					REF # 0071141
			01/17	274.75	DEPOSIT
					REF # 0071141



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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/17	277.50	DEPOSIT	01/17	426.74	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0100341				023017001232219CCD
01/17	279.16	COMB. DEP. 5/3 BANKCARD SYS	01/17	427.00	MTOT DEP BANKCARD-8566
		023017001372346CCD			023017001348065CCD
01/17	280.00	MTOT DEP BANKCARD-8566	01/17	427.00	DEPOSIT
		023017001167555CCD		REF # 0010441	
01/17	285.00	DEPOSIT	01/17	436.00	MTOT DEP BANKCARD-8566
	REF # 0060104				023017001348063CCD
01/17	289.75	DEPOSIT	01/17	438.20	DEPOSIT
	REF # 0030609			REF # 0091241	
01/17	300.00	DEPOSIT	01/17	445.00	936020920885 MERCHANT BANKCD
	REF # 0000001				023017001440061CCD
01/17	302.75	MTOT DEP BANKCARD-8566	01/17	456.65	936020932880 MERCHANT BANKCD
		023017001413716CCD			023017001440063CCD
01/17	310.98	DEPOSIT	01/17	462.00	936020920885 MERCHANT BANKCD
	REF # 0091241				023017001438430CCD
01/17	332.75	DEPOSIT	01/17	466.25	936020907882 MERCHANT BANKCD
	REF # 0091207				023017001440057CCD
01/17	346.00	MTOT DEP BANKCARD-8566	01/17	480.50	MTOT DEP BANKCARD-8566
		023017001413719CCD			023017001167547CCD
01/17	351.80	DEPOSIT	01/17	486.00	936020900887 MERCHANT BANKCD
	REF # 0010441				023017001437286CCD
01/17	360.00	DEPOSIT	01/17	500.00	DEPOSIT
	REF # 0091241			REF # 0000001	
01/17	371.00	936020920885 MERCHANT BANKCD	01/17	559.00	936020917881 MERCHANT BANKCD
		023017001439300CCD			023017001437296CCD
01/17	374.23	MTOT DEP BANKCARD-8566	01/17	596.56	MTOT DEP BANKCARD-8566
		023017001413713CCD			023017001167549CCD
01/17	378.54	DEPOSIT	01/17	655.00	936020932880 MERCHANT BANKCD
	REF # 0101412				023017001439302CCD
01/17	382.50	936020907882 MERCHANT BANKCD	01/17	672.50	DEPOSIT
		023017001438423CCD		REF # 0071141	
01/17	384.00	936020910886 MERCHANT BANKCD	01/17	715.00	936020907882 MERCHANT BANKCD
		023017001440059CCD			023017001437290CCD
01/17	388.70	MTOT DEP BANKCARD-8566	01/17	721.00	936020900887 MERCHANT BANKCD
		023017001348061CCD			023017001438418CCD
01/17	399.14	COMB. DEP. 5/3 BANKCARD SYS	01/17	738.00	DEPOSIT
		023017001233785CCD		REF # 0010441	
01/17	405.75	936020907882 MERCHANT BANKCD	01/17	811.80	936020902883 MERCHANT BANKCD
		023017001439295CCD			023017001439293CCD
01/17	408.25	DEPOSIT	01/17	850.00	DEPOSIT
	REF # 0010441			REF # 0000001	
01/17	410.35	COMB. DEP. 5/3 BANKCARD SYS	01/17	909.19	MTOT DEP BANKCARD-8566
		023017001233110CCD			023017001167545CCD





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/17	1,095.50	MTOT DEP BANKCARD-8566 023017001167552CCD	01/18	10.50	DEPOSIT REF # 0110409
01/17	1,160.26	MTOT DEP BANKCARD-8566 023017001348058CCD	01/18	12.50	DEPOSIT REF # 0110409
01/17	1,296.00	MTOT DEP BANKCARD-8566 023017001413710CCD	01/18	14.50	DEPOSIT REF # 0110409
01/17	1,600.00	936020937889 MERCHANT BANKCD 023017001437302CCD	01/18	15.00	936020935883 MERCHANT BANKCD 023018001872074CCD
01/17	1,716.15	COMB. DEP. 5/3 BANKCARD SYS 023017001232225CCD	01/18	15.00	DEPOSIT REF # 0060104
01/17	1,833.70	936020902883 MERCHANT BANKCD 023017001437287CCD	01/18	15.00	DEPOSIT REF # 0110409
01/17	2,264.66	936020902883 MERCHANT BANKCD 023017001438420CCD	01/18	16.00	DEPOSIT REF # 0110409
01/17	2,299.00	MTOT DEP BANKCARD-8566 023017001348055CCD	01/18	17.00	DEPOSIT REF # 0110409
01/17	2,310.00	DEPOSIT REF # 0000001	01/18	17.00	DEPOSIT REF # 0110409
01/17	2,618.25	MTOT DEP BANKCARD-8566 023017001413712CCD	01/18	20.00	DEPOSIT REF # 0060104
01/17	4,490.68	MTOT DEP BANKCARD-8566 023017001413714CCD	01/18	20.00	DEPOSIT REF # 0120901
01/17	4,998.54	MTOT DEP BANKCARD-8566 023017001413717CCD	01/18	23.00	DEPOSIT REF # 0110409
01/17	5,366.76	MTOT DEP BANKCARD-8566 023017001348057CCD	01/18	23.00	DEPOSIT REF # 0110409
01/17	6,083.62	MTOT DEP BANKCARD-8566 023017001348059CCD	01/18	24.00	MTOT DEP BANKCARD-8566 023018001856221CCD
01/17	6,426.70	COMB. DEP. 5/3 BANKCARD SYS 023017001233806CCD	01/18	25.30	DEPOSIT REF # 0021023
01/17	6,643.10	COMB. DEP. 5/3 BANKCARD SYS 023017001233053CCD	01/18	30.00	DEPOSIT REF # 0110409
01/17	9,132.97	MTOT DEP BANKCARD-8566 023017001348062CCD	01/18	30.00	DEPOSIT REF # 0120800
01/18	5.00	DEPOSIT REF # 0110409	01/18	31.00	DEPOSIT REF # 0110409
01/18	7.70	DEPOSIT REF # 0021023	01/18	32.00	DEPOSIT REF # 0110409
01/18	9.30	DEPOSIT REF # 0021025	01/18	35.20	DEPOSIT REF # 0021023
01/18	10.00	DEPOSIT REF # 0060104	01/18	36.00	936020909888 MERCHANT BANKCD 023018001872069CCD
01/18	10.00	DEPOSIT REF # 0060104	01/18	37.28	DEPOSIT REF # 0021022



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6201 FLORIDA BLVD
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● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/18	40.00	DEPOSIT	01/18	120.00	936020915885 MERCHANT BANKCD
		REF # 0120800			023018001872072CCD
01/18	40.00	DEPOSIT	01/18	125.00	DEPOSIT
		REF # 0120800			REF # 0021026
01/18	40.00	DEPOSIT	01/18	132.00	MTOT DEP BANKCARD-8566
		REF # 0120800			023018001856224CCD
01/18	45.00	DEPOSIT	01/18	135.25	DEPOSIT
		REF # 0110409			REF # 0071141
01/18	50.00	DEPOSIT	01/18	146.66	DEPOSIT
		REF # 0021026			REF # 0021024
01/18	55.00	DEPOSIT	01/18	155.00	936020913880 MERCHANT BANKCD
		REF # 0060104			023018001872071CCD
01/18	56.94	DEPOSIT	01/18	167.36	DEPOSIT
		REF # 0021021			REF # 0021021
01/18	57.20	DEPOSIT	01/18	187.00	MTOT DEP BANKCARD-8566
		REF # 0021023			023018001856225CCD
01/18	60.00	DEPOSIT	01/18	205.29	DEPOSIT
		REF # 0070700			REF # 0021022
01/18	60.00	DEPOSIT	01/18	220.00	DEPOSIT
		REF # 0070700			REF # 0110401
01/18	60.21	DEPOSIT	01/18	229.15	DEPOSIT
		REF # 0021025			REF # 0091207
01/18	61.25	DEPOSIT	01/18	236.35	DEPOSIT
		REF # 0010407			REF # 0021022
01/18	62.70	DEPOSIT	01/18	238.00	MTOT DEP BANKCARD-8566
		REF # 0021023			023018001856218CCD
01/18	65.73	DEPOSIT	01/18	238.42	DEPOSIT
		REF # 0021021			REF # 0021027
01/18	75.00	DEPOSIT	01/18	239.47	MTOT DEP BANKCARD-8566
		REF # 0030601			023018001856216CCD
01/18	81.00	DEPOSIT	01/18	281.00	936020911884 MERCHANT BANKCD
		REF # 0030400			023018001872070CCD
01/18	81.18	936020902883 MERCHANT BANKCD	01/18	291.00	936020905886 MERCHANT BANKCD
		023018001872066CCD			023018001872067CCD
01/18	83.50	MTOT DEP BANKCARD-8566	01/18	350.00	DEPOSIT
		023018001856214CCD			REF # 0021027
01/18	85.00	DEPOSIT	01/18	402.00	MTOT DEP BANKCARD-8566
		REF # 0021022			023018001856222CCD
01/18	90.00	DEPOSIT	01/18	410.00	936020920885 MERCHANT BANKCD
		REF # 0000009			023018001872073CCD
01/18	104.17	DEPOSIT	01/18	438.90	DEPOSIT
		REF # 0021022			REF # 0091241
01/18	111.42	DEPOSIT	01/18	442.50	MTOT DEP BANKCARD-8566
		REF # 0021024			023018001856219CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/18	444.57	DEPOSIT	01/19	22.00	936020910886 MERCHANT BANKCD
	REF # 0021025				023019002251549CCD
01/18	459.00	DEPOSIT	01/19	32.00	MTOT DEP BANKCARD-8566
	REF # 0010441				023019002236406CCD
01/18	568.00	MTOT DEP BANKCARD-8566	01/19	33.42	936020931882 MERCHANT BANKCD
	023018001856223CCD				023019002251555CCD
01/18	579.31	DEPOSIT	01/19	41.00	DEPOSIT
	REF # 0021025			REF # 0041200	
01/18	612.00	DEPOSIT	01/19	50.50	MTOT DEP BANKCARD-8566
	REF # 0030400				023019002236410CCD
01/18	615.62	COMB. DEP. 5/3 BANKCARD SYS	01/19	55.37	936020935883 MERCHANT BANKCD
	023018001685299CCD				023019002251557CCD
01/18	623.87	DEPOSIT	01/19	70.00	DEPOSIT
	REF # 0021025			REF # 0051101	
01/18	648.12	DEPOSIT	01/19	71.92	DEPOSIT
	REF # 0021021			REF # 0030613	
01/18	668.25	DEPOSIT	01/19	76.00	MTOT DEP BANKCARD-8566
	REF # 0021021				023019002236416CCD
01/18	706.74	DEPOSIT	01/19	81.00	DEPOSIT
	REF # 0021021			REF # 0051101	
01/18	981.64	DEPOSIT	01/19	87.00	DEPOSIT
	REF # 0021022			REF # 0030609	
01/18	1,085.38	DEPOSIT	01/19	103.57	936020932880 MERCHANT BANKCD
	REF # 0021022				023019002251556CCD
01/18	1,212.75	936020907882 MERCHANT BANKCD	01/19	119.00	936020909888 MERCHANT BANKCD
	023018001872068CCD				023019002251548CCD
01/18	1,375.61	DEPOSIT	01/19	120.00	936020915885 MERCHANT BANKCD
	REF # 0021022				023019002251551CCD
01/18	2,125.00	MTOT DEP BANKCARD-8566	01/19	120.00	936020917881 MERCHANT BANKCD
	023018001856213CCD				023019002251552CCD
01/18	2,425.00	MTOT DEP BANKCARD-8566	01/19	122.00	DEPOSIT
	023018001856215CCD			REF # 0041200	
01/18	2,845.72	MTOT DEP BANKCARD-8566	01/19	126.50	DEPOSIT
	023018001856220CCD			REF # 0100341	
01/18	4,068.68	MTOT DEP BANKCARD-8566	01/19	133.00	936020920885 MERCHANT BANKCD
	023018001856217CCD				023019002251554CCD
01/18	7,939.07	COMB. DEP. 5/3 BANKCARD SYS	01/19	145.00	936020919887 MERCHANT BANKCD
	023018001685296CCD				023019002251553CCD
01/19	10.00	DEPOSIT	01/19	147.00	936020906884 MERCHANT BANKCD
	REF # 0041200				023019002251545CCD
01/19	15.00	DEPOSIT	01/19	171.00	DEPOSIT
	REF # 0051101			REF # 0051101	
01/19	15.00	DEPOSIT	01/19	171.97	MTOT DEP BANKCARD-8566
	REF # 0051101				023019002236408CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/19	179.80	DEPOSIT	01/19	722.00	MTOT DEP BANKCARD-8566 023019002236415CCD
		REF # 0030601			
01/19	180.00	DEPOSIT	01/19	727.96	COMB. DEP. 5/3 BANKCARD SYS 023019002090418CCD
		REF # 0051101			
01/19	186.00	DEPOSIT	01/19	819.00	DEPOSIT
		REF # 0091241			REF # 0091241
01/19	206.00	DEPOSIT	01/19	1,163.68	936020902883 MERCHANT BANKCD 023019002251543CCD
		REF # 0051101			
01/19	213.50	936020905886 MERCHANT BANKCD 023019002251544CCD	01/19	1,413.19	MTOT DEP BANKCARD-8566 023019002236409CCD
01/19	214.50	DEPOSIT	01/19	1,740.54	MTOT DEP BANKCARD-8566 023019002236412CCD
		REF # 0030609			
01/19	228.75	DEPOSIT	01/20	3.00	DEPOSIT
		REF # 0030609			REF # 0021009
01/19	230.00	DEPOSIT	01/20	7.00	DEPOSIT
		REF # 0051101			REF # 0080401
01/19	231.75	DEPOSIT	01/20	7.00	DEPOSIT
		REF # 0030609			REF # 0080401
01/19	243.54	COMB. DEP. 5/3 BANKCARD SYS 023019002090400CCD	01/20	7.70	DEPOSIT
					REF # 0021023
01/19	276.00	MTOT DEP BANKCARD-8566 023019002236413CCD	01/20	7.75	DEPOSIT
					REF # 0022141
01/19	365.00	DEPOSIT	01/20	8.00	DEPOSIT
		REF # 0100341			REF # 0022141
01/19	378.00	MTOT DEP BANKCARD-8566 023019002236414CCD	01/20	17.00	MTOT DEP BANKCARD-8566 023020002550860CCD
01/19	405.51	MTOT DEP BANKCARD-8566 023019002236411CCD	01/20	19.00	DEPOSIT
					REF # 0022141
01/19	409.00	DEPOSIT	01/20	20.00	DEPOSIT
		REF # 0030609			REF # 0011300
01/19	443.50	936020911884 MERCHANT BANKCD 023019002251550CCD	01/20	24.00	MTOT DEP BANKCARD-8566 023020002550861CCD
01/19	500.00	936020939885 MERCHANT BANKCD 023019002251558CCD	01/20	28.00	MTOT DEP BANKCARD-8566 023020002550855CCD
01/19	500.00	936020908880 MERCHANT BANKCD 023019002251547CCD	01/20	29.73	DEPOSIT
					REF # 0021025
01/19	640.00	MTOT DEP BANKCARD-8566 023019002236405CCD	01/20	30.00	936020908880 MERCHANT BANKCD 023020002574902CCD
01/19	646.25	DEPOSIT	01/20	30.00	DEPOSIT
		REF # 0091241			REF # 0091204
01/19	657.25	936020907882 MERCHANT BANKCD 023019002251546CCD	01/20	30.00	DEPOSIT
					REF # 0120800
01/19	704.50	MTOT DEP BANKCARD-8566 023019002236407CCD	01/20	30.50	DEPOSIT
					REF # 0021021





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/20	33.25	DEPOSIT	01/20	92.00	MTOT DEP BANKCARD-8566 023020002550859CCD
		REF # 0010407			
01/20	40.00	936020935883 MERCHANT BANKCD 023020002574912CCD	01/20	95.50	DEPOSIT
					REF # 0010407
01/20	40.00	DEPOSIT	01/20	96.00	DEPOSIT
		REF # 0120800			REF # 0010700
01/20	40.00	DEPOSIT	01/20	96.00	DEPOSIT
		REF # 0120800			REF # 0011300
01/20	42.00	DEPOSIT	01/20	96.00	DEPOSIT
		REF # 0021009			REF # 0011300
01/20	42.00	DEPOSIT	01/20	98.00	DEPOSIT
		REF # 0021009			REF # 0021009
01/20	43.00	DEPOSIT	01/20	100.00	DEPOSIT
		REF # 0021009			REF # 0120901
01/20	45.74	936020931882 MERCHANT BANKCD 023020002574910CCD	01/20	114.88	DEPOSIT
					REF # 0021025
01/20	48.00	DEPOSIT	01/20	117.50	MTOT DEP BANKCARD-8566 023020002550854CCD
		REF # 0021009			
01/20	50.62	DEPOSIT	01/20	120.00	DEPOSIT
		REF # 0120110			REF # 0091204
01/20	56.00	MTOT DEP BANKCARD-8566 023020002550858CCD	01/20	132.00	936020906884 MERCHANT BANKCD 023020002574900CCD
01/20	61.35	DEPOSIT	01/20	140.00	DEPOSIT
		REF # 0120110			REF # 0011300
01/20	65.00	MTOT DEP BANKCARD-8566 023020002550850CCD	01/20	148.80	DEPOSIT
					REF # 0021027
01/20	65.00	DEPOSIT	01/20	149.00	DEPOSIT
		REF # 0021009			REF # 0120901
01/20	65.00	DEPOSIT	01/20	150.00	DEPOSIT
		REF # 0021009			REF # 0011300
01/20	69.00	DEPOSIT	01/20	150.00	DEPOSIT
		REF # 0021009			REF # 0080401
01/20	70.00	DEPOSIT	01/20	156.57	DEPOSIT
		REF # 0021009			REF # 0021021
01/20	71.50	936020909888 MERCHANT BANKCD 023020002574903CCD	01/20	165.50	DEPOSIT
					REF # 0091207
01/20	74.00	DEPOSIT	01/20	170.00	936020905886 MERCHANT BANKCD 023020002574899CCD
		REF # 0021009			
01/20	79.10	DEPOSIT	01/20	191.26	936020932880 MERCHANT BANKCD 023020002574911CCD
		REF # 0120110			
01/20	87.00	DEPOSIT	01/20	197.00	936020917881 MERCHANT BANKCD 023020002574907CCD
		REF # 0021009			
01/20	90.00	936020919887 MERCHANT BANKCD 023020002574908CCD	01/20	200.00	DEPOSIT
					REF # 0080300



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/20	209.73	MTOT DEP BANKCARD-8566 023020002550852CCD	01/20	756.20	023020002550849CCD 936020920885 MERCHANT BANKCD
01/20	215.75	DEPOSIT	01/20	1,017.93	023020002574909CCD 936020902883 MERCHANT BANKCD
REF # 0071141			01/20	1,148.75	023020002574898CCD 936020907882 MERCHANT BANKCD
01/20	219.57	DEPOSIT	01/20	1,200.00	023020002574901CCD DEPOSIT
REF # 0000001			REF # 0000001		
01/20	219.72	DEPOSIT	01/20	1,250.00	DEPOSIT
01/20	254.00	COMB. DEP. 5/3 BANKCARD SYS 023020002424717CCD	REF # 0021027		
01/20	261.25	DEPOSIT	01/20	1,355.80	MTOT DEP BANKCARD-8566 023020002550856CCD
REF # 0010441			01/20	1,400.00	COMB. DEP. 5/3 BANKCARD SYS 023020002424756CCD
01/20	266.00	MTOT DEP BANKCARD-8566 023020002550857CCD	01/20	2,436.25	MTOT DEP BANKCARD-8566 023020002550851CCD
01/20	276.00	DEPOSIT	01/20	2,742.92	MTOT DEP BANKCARD-8566 023020002550853CCD
REF # 0120901			01/23	1.00	DEPOSIT
01/20	280.00	DEPOSIT	REF # 0021025		
REF # 0011300			01/23	2.25	DEPOSIT
01/20	286.50	DEPOSIT	01/23	5.00	936020907882 MERCHANT BANKCD 023023002970921CCD
REF # 0010441			01/23	5.00	DEPOSIT
01/20	340.00	936020936881 MERCHANT BANKCD 023020002574913CCD	REF # 0030601		
 01/20	344.00	936020910886 MERCHANT BANKCD 023020002574904CCD	01/23	6.50	DEPOSIT
01/20	353.85	DEPOSIT	REF # 0021041		
REF # 0071141			01/23	7.00	DEPOSIT
01/20	400.00	DEPOSIT	REF # 0020201		
REF # 0021001			01/23	7.70	DEPOSIT
01/20	400.00	DEPOSIT	REF # 0021023		
REF # 0021001			01/23	9.50	DEPOSIT
01/20	424.00	936020911884 MERCHANT BANKCD 023020002574905CCD	REF # 0022141		
01/20	500.00	DEPOSIT	01/23	12.00	DEPOSIT
REF # 0021001			REF # 0022141		
01/20	503.25	DEPOSIT	01/23	12.00	DEPOSIT
REF # 0091241			REF # 0100341		
01/20	555.00	936020913880 MERCHANT BANKCD 023020002574906CCD	01/23	15.00	936020915885 MERCHANT BANKCD 023023002970923CCD
01/20	560.00	936020900887 MERCHANT BANKCD 023020002574897CCD	01/23	15.00	DEPOSIT
01/20	580.00	DEPOSIT	REF # 0020201		
REF # 0120901			01/23	18.00	936020901885 MERCHANT BANKCD 023023002968956CCD
01/20	600.00	DEPOSIT			
REF # 0021001					
01/20	735.00	MTOT DEP BANKCARD-8566			



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/23	20.00	DEPOSIT	01/23	65.00	MTOT DEP BANKCARD-8566 023023002836711CCD
		REF # 0030400			
01/23	20.00	DEPOSIT	01/23	65.50	936020909888 MERCHANT BANKCD 023023002970101CCD
		REF # 0041200			
01/23	22.00	DEPOSIT	01/23	67.50	936020911884 MERCHANT BANKCD 023023002968963CCD
		REF # 0020201			
01/23	22.00	DEPOSIT	01/23	72.00	DEPOSIT
		REF # 0021041			REF # 0030601
01/23	24.00	DEPOSIT	01/23	74.00	MTOT DEP BANKCARD-8566 023023002836701CCD
		REF # 0020201			
01/23	29.70	DEPOSIT	01/23	76.50	DEPOSIT
		REF # 0021023			REF # 0021041
01/23	30.00	936020917881 MERCHANT BANKCD 023023002970104CCD	01/23	80.00	936020938887 MERCHANT BANKCD 023023002968971CCD
01/23	34.00	936020909888 MERCHANT BANKCD 023023002970922CCD	01/23	83.00	936020909888 MERCHANT BANKCD 023023002968961CCD
01/23	37.00	DEPOSIT	01/23	83.31	DEPOSIT
		REF # 0030601			REF # 0021022
01/23	39.50	DEPOSIT	01/23	86.00	936020905886 MERCHANT BANKCD 023023002970097CCD
		REF # 0021041			
01/23	40.00	936020915885 MERCHANT BANKCD 023023002968965CCD	01/23	87.51	DEPOSIT
					REF # 0021041
01/23	40.00	936020910886 MERCHANT BANKCD 023023002968962CCD	01/23	94.75	DEPOSIT
					REF # 0021041
01/23	41.25	DEPOSIT	01/23	98.50	936020911884 MERCHANT BANKCD 023023002970102CCD
		REF # 0021041			
01/23	50.00	DEPOSIT	01/23	100.00	936020920885 MERCHANT BANKCD 023023002970924CCD
		REF # 0051101			
01/23	51.66	DEPOSIT	01/23	105.75	DEPOSIT
		REF # 0021025			REF # 0071141
01/23	52.00	MTOT DEP BANKCARD-8566 023023002811910CCD	01/23	109.29	COMB. DEP. 5/3 BANKCARD SYS 023023002854128CCD
01/23	59.75	MTOT DEP BANKCARD-8566 023023002811914CCD	01/23	115.00	DEPOSIT
					REF # 0020201
01/23	60.00	936020938887 MERCHANT BANKCD 023023002970108CCD	01/23	118.00	DEPOSIT
					REF # 0050800
01/23	61.29	COMB. DEP. 5/3 BANKCARD SYS 023023002952200CCD	01/23	119.50	DEPOSIT
					REF # 0010441
01/23	62.14	DEPOSIT	01/23	120.00	MTOT DEP BANKCARD-8566 023023002836705CCD
		REF # 0021022			
01/23	64.96	936020931882 MERCHANT BANKCD 023023002970106CCD	01/23	120.00	936020900887 MERCHANT BANKCD 023023002970095CCD
01/23	65.00	MTOT DEP BANKCARD-8566 023023002811920CCD	01/23	120.00	936020919887 MERCHANT BANKCD 023023002968966CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/23	120.00	DEPOSIT	01/23	225.00	DEPOSIT
	REF # 0050800			REF # 0091241	
01/23	121.59	DEPOSIT	01/23	243.54	DEPOSIT
	REF # 0030400			REF # 0030400	
01/23	124.50	DEPOSIT	01/23	251.00	936020906884 MERCHANT BANKCD
	REF # 0100341				023023002970098CCD
01/23	125.00	936020941881 MERCHANT BANKCD	01/23	256.75	DEPOSIT
		023023002970109CCD		REF # 0091207	
01/23	130.00	DEPOSIT	01/23	270.80	MTOT DEP BANKCARD-8566
	REF # 0021025				023023002811912CCD
01/23	134.00	DEPOSIT	01/23	272.50	DEPOSIT
	REF # 0100341			REF # 0091241	
01/23	136.79	DEPOSIT	01/23	272.50	DEPOSIT
	REF # 0021025			REF # 0100341	
01/23	136.92	936020932880 MERCHANT BANKCD	01/23	275.18	936020932880 MERCHANT BANKCD
		023023002968969CCD			023023002970926CCD
01/23	141.50	DEPOSIT	01/23	295.00	DEPOSIT
	REF # 0010407			REF # 0051101	
01/23	143.50	936020931882 MERCHANT BANKCD	01/23	310.50	936020905886 MERCHANT BANKCD
		023023002968968CCD			023023002968958CCD
01/23	148.50	DEPOSIT	01/23	319.75	MTOT DEP BANKCARD-8566
	REF # 0091207				023023002836706CCD
01/23	160.00	936020935883 MERCHANT BANKCD	01/23	321.00	936020913880 MERCHANT BANKCD
		023023002968970CCD			023023002970103CCD
01/23	161.00	MTOT DEP BANKCARD-8566	01/23	321.00	DEPOSIT
		023023002811918CCD		REF # 0071141	
01/23	161.00	DEPOSIT	01/23	342.00	936020908880 MERCHANT BANKCD
	REF # 0050800				023023002970100CCD
01/23	161.50	DEPOSIT	01/23	358.50	DEPOSIT
	REF # 0021041			REF # 0091207	
01/23	166.17	936020932880 MERCHANT BANKCD	01/23	375.00	DEPOSIT
		023023002970107CCD		REF # 0101605	
01/23	169.00	MTOT DEP BANKCARD-8566	01/23	383.00	MTOT DEP BANKCARD-8566
		023023002836712CCD			023023002811917CCD
01/23	172.00	DEPOSIT	01/23	386.00	MTOT DEP BANKCARD-8566
	REF # 0021041				023023002811915CCD
01/23	176.00	MTOT DEP BANKCARD-8566	01/23	429.21	DEPOSIT
		023023002836708CCD		REF # 0071141	
01/23	182.00	MTOT DEP BANKCARD-8566	01/23	442.50	936020931882 MERCHANT BANKCD
		023023002811919CCD			023023002970925CCD
01/23	188.28	COMB. DEP. 5/3 BANKCARD SYS	01/23	468.00	936020906884 MERCHANT BANKCD
		023023002854950CCD			023023002968959CCD
01/23	214.00	936020913880 MERCHANT BANKCD	01/23	468.43	DEPOSIT
		023023002968964CCD		REF # 0010441	



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/23	477.00	DEPOSIT	01/23	2,613.74	MTOT DEP BANKCARD-8566 023023002836702CCD
		REF # 0091241			
01/23	480.40	936020920885 MERCHANT BANKCD 023023002970105CCD	01/23	3,708.44	MTOT DEP BANKCARD-8566 023023002836704CCD
01/23	522.97	COMB. DEP. 5/3 BANKCARD SYS 023023002854956CCD	01/23	5,902.82	MTOT DEP BANKCARD-8566 023023002836707CCD
01/23	598.50	DEPOSIT	01/24	8.00	DEPOSIT
		REF # 0010441			REF # 0080409
01/23	600.00	936020939885 MERCHANT BANKCD 023023002968972CCD	01/24	12.53	936020931882 MERCHANT BANKCD 023024003300254CCD
01/23	609.00	DEPOSIT	01/24	15.00	DEPOSIT
		REF # 0030400			REF # 0060104
01/23	612.50	MTOT DEP BANKCARD-8566 023023002811909CCD	01/24	16.00	MTOT DEP BANKCARD-8566 023024003277294CCD
01/23	616.21	DEPOSIT	01/24	16.00	MTOT DEP BANKCARD-8566 023024003277288CCD
		REF # 0021022			
01/23	790.68	MTOT DEP BANKCARD-8566 023023002836703CCD	01/24	24.00	DEPOSIT
					REF # 0100309
01/23	828.00	936020907882 MERCHANT BANKCD 023023002970099CCD	01/24	28.00	DEPOSIT
					REF # 0100309
01/23	938.72	936020902883 MERCHANT BANKCD 023023002970096CCD	01/24	36.50	DEPOSIT
					REF # 0100309
01/23	957.00	MTOT DEP BANKCARD-8566 023023002811911CCD	01/24	39.11	DEPOSIT
					REF # 0120110
01/23	992.00	936020920885 MERCHANT BANKCD 023023002968967CCD	01/24	41.00	DEPOSIT
					REF # 0080409
01/23	1,062.99	936020907882 MERCHANT BANKCD 023023002968960CCD	01/24	44.00	DEPOSIT
					REF # 0110401
01/23	1,073.54	936020902883 MERCHANT BANKCD 023023002970920CCD	01/24	46.23	DEPOSIT
					REF # 0120110
01/23	1,150.00	936020900887 MERCHANT BANKCD 023023002968955CCD	01/24	48.50	936020909888 MERCHANT BANKCD 023024003300251CCD
01/23	1,159.32	COMB. DEP. 5/3 BANKCARD SYS 023023002854038CCD	01/24	49.25	MTOT DEP BANKCARD-8566 023024003277292CCD
01/23	1,359.00	MTOT DEP BANKCARD-8566 023023002836700CCD	01/24	51.00	DEPOSIT
					REF # 0100309
01/23	1,445.88	COMB. DEP. 5/3 BANKCARD SYS 023023002952104CCD	01/24	54.00	MTOT DEP BANKCARD-8566 023024003277298CCD
01/23	1,544.32	MTOT DEP BANKCARD-8566 023023002811913CCD	01/24	56.30	DEPOSIT
					REF # 0021022
01/23	2,105.67	MTOT DEP BANKCARD-8566 023023002811916CCD	01/24	57.00	936020911884 MERCHANT BANKCD 023024003300252CCD
01/23	2,454.02	936020902883 MERCHANT BANKCD 023023002968957CCD	01/24	59.00	DEPOSIT
					REF # 0080409



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● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/24	60.00	DEPOSIT	01/24	164.00	MTOT DEP BANKCARD-8566 023024003277295CCD
		REF # 0010407			
01/24	60.57	DEPOSIT	01/24	201.50	DEPOSIT
		REF # 0021024			REF # 0080409
01/24	64.84	DEPOSIT	01/24	202.00	COMB. DEP. 5/3 BANKCARD SYS 023024003143385CCD
		REF # 0021021			
01/24	71.00	DEPOSIT	01/24	205.56	MTOT DEP BANKCARD-8566 023024003277290CCD
		REF # 0100309			
01/24	84.00	DEPOSIT	01/24	210.00	DEPOSIT
		REF # 0080409			REF # 0080409
01/24	84.89	DEPOSIT	01/24	210.00	DEPOSIT
		REF # 0021021			REF # 0100309
01/24	90.00	DEPOSIT	01/24	217.71	DEPOSIT
		REF # 0100800			REF # 0021022
01/24	91.01	DEPOSIT	01/24	223.75	DEPOSIT
		REF # 0120110			REF # 0091207
01/24	96.00	DEPOSIT	01/24	224.85	DEPOSIT
		REF # 0110401			REF # 0021021
01/24	101.00	DEPOSIT	01/24	250.25	DEPOSIT
		REF # 0100309			REF # 0071141
01/24	102.00	DEPOSIT	01/24	270.00	DEPOSIT
		REF # 0110401			REF # 0060104
01/24	109.00	DEPOSIT	01/24	285.00	DEPOSIT
		REF # 0110401			REF # 0060104
01/24	111.00	DEPOSIT	01/24	292.75	936020907882 MERCHANT BANKCD 023024003300250CCD
		REF # 0100309			
01/24	114.00	DEPOSIT	01/24	349.04	936020932880 MERCHANT BANKCD 023024003300255CCD
		REF # 0100309			
01/24	115.00	DEPOSIT	01/24	374.80	DEPOSIT
		REF # 0100309			REF # 0030601
01/24	117.00	DEPOSIT	01/24	396.00	MTOT DEP BANKCARD-8566 023024003277296CCD
		REF # 0100309			
01/24	120.00	DEPOSIT	01/24	473.50	MTOT DEP BANKCARD-8566 023024003277287CCD
		REF # 0060104			
01/24	121.75	DEPOSIT	01/24	516.70	DEPOSIT
		REF # 0002013			REF # 0091241
01/24	131.00	936020905886 MERCHANT BANKCD 023024003300249CCD	01/24	532.75	DEPOSIT
					REF # 0010441
01/24	142.50	DEPOSIT	01/24	577.00	936020920885 MERCHANT BANKCD 023024003300253CCD
		REF # 0100309			
01/24	147.00	MTOT DEP BANKCARD-8566 023024003277297CCD	01/24	1,038.00	MTOT DEP BANKCARD-8566 023024003277289CCD
01/24	156.50	DEPOSIT	01/24	1,045.24	936020902883 MERCHANT BANKCD 023024003300248CCD
		REF # 0100341			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/24	2,206.00	MTOT DEP BANKCARD-8566 023024003277291CCD	01/25	160.00	DEPOSIT REF # 0030609
01/24	3,376.46	COMB. DEP. 5/3 BANKCARD SYS 023024003143388CCD	01/25	189.00	MTOT DEP BANKCARD-8566 023025003549706CCD
01/24	4,081.68	MTOT DEP BANKCARD-8566 023024003277293CCD	01/25	200.50	DEPOSIT REF # 0030609
01/24	31,096.25	DEPOSIT REF # 0110402	01/25	215.50	DEPOSIT REF # 0030609
01/25	12.50	DEPOSIT REF # 0030609	01/25	232.00	936020905886 MERCHANT BANKCD 023025003561866CCD
01/25	20.00	MTOT DEP BANKCARD-8566 023025003549712CCD	01/25	256.00	936020900887 MERCHANT BANKCD 023025003561864CCD
01/25	22.00	MTOT DEP BANKCARD-8566 023025003549711CCD	01/25	262.00	MTOT DEP BANKCARD-8566 023025003549708CCD
01/25	30.00	MTOT DEP BANKCARD-8566 023025003549701CCD	01/25	301.50	DEPOSIT REF # 0030609
01/25	30.00	936020915885 MERCHANT BANKCD 023025003561872CCD	01/25	307.21	MTOT DEP BANKCARD-8566 023025003549703CCD
01/25	47.00	DEPOSIT REF # 0030609	01/25	400.00	DEPOSIT REF # 0110600
01/25	59.00	936020909888 MERCHANT BANKCD 023025003561869CCD	01/25	404.00	936020908880 MERCHANT BANKCD 023025003561868CCD
01/25	67.75	MTOT DEP BANKCARD-8566 023025003549705CCD	01/25	450.00	936020917881 MERCHANT BANKCD 023025003561873CCD
01/25	72.99	DEPOSIT REF # 0030400	01/25	462.00	MTOT DEP BANKCARD-8566 023025003549709CCD
01/25	87.25	DEPOSIT REF # 0071141	01/25	483.00	936020911884 MERCHANT BANKCD 023025003561871CCD
01/25	88.76	936020931882 MERCHANT BANKCD 023025003561876CCD	01/25	492.00	MTOT DEP BANKCARD-8566 023025003549700CCD
01/25	90.59	DEPOSIT REF # 0030400	01/25	576.00	COMB. DEP. 5/3 BANKCARD SYS 023025003442331CCD
01/25	120.00	936020910886 MERCHANT BANKCD 023025003561870CCD	01/25	682.95	936020902883 MERCHANT BANKCD 023025003561865CCD
01/25	126.00	DEPOSIT REF # 0050800	01/25	696.93	COMB. DEP. 5/3 BANKCARD SYS 023025003442418CCD
01/25	140.00	MTOT DEP BANKCARD-8566 023025003549710CCD	01/25	711.25	DEPOSIT REF # 0030400
01/25	150.00	DEPOSIT REF # 0050800	01/25	920.64	MTOT DEP BANKCARD-8566 023025003549702CCD
01/25	156.00	936020935883 MERCHANT BANKCD 023025003561878CCD	01/25	1,043.25	936020907882 MERCHANT BANKCD 023025003561867CCD
01/25	156.00	936020919887 MERCHANT BANKCD 023025003561874CCD	01/25	1,351.34	MTOT DEP BANKCARD-8566 023025003549704CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/25	1,486.32	MTOT DEP BANKCARD-8566 023025003549707CCD	01/26	30.00	DEPOSIT REF # 0110409
01/25	1,927.00	936020920885 MERCHANT BANKCD 023025003561875CCD	01/26	31.26	936020932880 MERCHANT BANKCD 023026003892190CCD
01/25	4,760.75	936020934886 MERCHANT BANKCD 023025003561877CCD	01/26	35.00	DEPOSIT REF # 0110409
01/26	2.50	DEPOSIT REF # 0010407	01/26	41.00	DEPOSIT REF # 0110409
01/26	2.75	DEPOSIT REF # 0002013	01/26	42.96	DEPOSIT REF # 0010441
01/26	3.00	DEPOSIT REF # 0110409	01/26	52.72	936020931882 MERCHANT BANKCD 023026003892189CCD
01/26	5.00	DEPOSIT REF # 0100341	01/26	54.00	936020909888 MERCHANT BANKCD 023026003892181CCD
01/26	5.50	MTOT DEP BANKCARD-8566 023026003873213CCD	01/26	59.00	DEPOSIT REF # 0021009
01/26	7.00	936020935883 MERCHANT BANKCD 023026003892192CCD	01/26	64.00	MTOT DEP BANKCARD-8566 023026003873219CCD
01/26	7.00	DEPOSIT REF # 0080300	01/26	66.00	DEPOSIT REF # 0100341
01/26	10.00	DEPOSIT REF # 0091204	01/26	70.00	936020906884 MERCHANT BANKCD 023026003892178CCD
01/26	11.00	DEPOSIT REF # 0022141	01/26	70.00	936020919887 MERCHANT BANKCD 023026003892187CCD
01/26	14.00	DEPOSIT REF # 0020201	01/26	70.00	DEPOSIT REF # 0021009
01/26	14.00	DEPOSIT REF # 0110409	01/26	72.00	936020938887 MERCHANT BANKCD 023026003892194CCD
01/26	15.00	936020915885 MERCHANT BANKCD 023026003892185CCD	01/26	72.00	936020908880 MERCHANT BANKCD 023026003892180CCD
01/26	15.00	DEPOSIT REF # 0020201	01/26	73.00	DEPOSIT REF # 0021009
01/26	15.00	DEPOSIT REF # 0091204	01/26	75.00	DEPOSIT REF # 0021001
01/26	18.00	DEPOSIT REF # 0010441	01/26	80.00	936020910886 MERCHANT BANKCD 023026003892182CCD
01/26	18.00	DEPOSIT REF # 0110409	01/26	82.25	DEPOSIT REF # 0002013
01/26	20.00	DEPOSIT REF # 0091204	01/26	88.00	MTOT DEP BANKCARD-8566 023026003873217CCD
01/26	22.00	DEPOSIT REF # 0110409	01/26	93.00	936020907882 MERCHANT BANKCD 023026003892179CCD
01/26	24.00	DEPOSIT REF # 0110409	01/26	96.00	DEPOSIT REF # 0020100



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**BREC
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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/26	96.00	DEPOSIT	01/26	847.18	DEPOSIT
	REF # 0020100			REF # 0030400	
01/26	98.00	MTOT DEP BANKCARD-8566 023026003873218CCD	01/26	863.00	936020920885 MERCHANT BANKCD 023026003892188CCD
01/26	120.00	DEPOSIT	01/27	2.25	DEPOSIT
	REF # 0091204			REF # 0091207	
01/26	146.00	936020913880 MERCHANT BANKCD 023026003892184CCD	01/27	8.80	DEPOSIT
01/26	150.00	DEPOSIT		REF # 0101412	
	REF # 0060900		01/27	10.00	936020915885 MERCHANT BANKCD 023027004225492CCD
01/26	173.50	DEPOSIT	01/27	12.00	DEPOSIT
	REF # 0110409			REF # 0110409	
01/26	178.00	MTOT DEP BANKCARD-8566 023026003873216CCD	01/27	12.09	DEPOSIT
01/26	214.00	936020911884 MERCHANT BANKCD 023026003892183CCD		REF # 0101412	
01/26	220.21	COMB. DEP. 5/3 BANKCARD SYS 023026003747755CCD	01/27	12.56	DEPOSIT
01/26	230.75	MTOT DEP BANKCARD-8566 023026003873214CCD		REF # 0101412	
01/26	245.50	DEPOSIT	01/27	19.50	DEPOSIT
	REF # 0071141			REF # 0091207	
01/26	250.00	936020934886 MERCHANT BANKCD 023026003892191CCD	01/27	20.00	MTOT DEP BANKCARD-8566 023027004212064CCD
01/26	260.30	COMB. DEP. 5/3 BANKCARD SYS 023026003747752CCD	01/27	25.40	DEPOSIT
01/26	319.00	MTOT DEP BANKCARD-8566 023026003873210CCD		REF # 0101412	
01/26	330.00	936020900887 MERCHANT BANKCD 023026003892176CCD	01/27	29.00	DEPOSIT
01/26	340.00	MTOT DEP BANKCARD-8566 023026003873212CCD	01/27	30.00	936020935883 MERCHANT BANKCD 023027004225498CCD
01/26	382.24	MTOT DEP BANKCARD-8566 023026003873215CCD	01/27	30.50	DEPOSIT
01/26	387.50	936020917881 MERCHANT BANKCD 023026003892186CCD		REF # 0091241	
01/26	400.00	936020939885 MERCHANT BANKCD 023026003892195CCD	01/27	38.75	MTOT DEP BANKCARD-8566 023027004212068CCD
01/26	400.00	936020937889 MERCHANT BANKCD 023026003892193CCD	01/27	41.17	936020932880 MERCHANT BANKCD 023027004225497CCD
01/26	406.08	936020902883 MERCHANT BANKCD 023026003892177CCD	01/27	45.94	DEPOSIT
01/26	685.00	MTOT DEP BANKCARD-8566 023026003873211CCD		REF # 0101412	
			01/27	46.84	DEPOSIT
				REF # 0101412	
			01/27	48.04	DEPOSIT
				REF # 0101412	
			01/27	48.25	DEPOSIT
				REF # 0071141	
			01/27	68.00	MTOT DEP BANKCARD-8566 023027004212067CCD
			01/27	68.00	MTOT DEP BANKCARD-8566 023027004212071CCD
			01/27	74.62	MTOT DEP BANKCARD-8566



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/27	75.00	023027004212066CCD MTOT DEP BANKCARD-8566	01/27	505.00	023027004225491CCD DEPOSIT
01/27	78.75	023027004212073CCD DEPOSIT	01/27	618.24	DEPOSIT
01/27	81.00	REF # 0002013 936020905886 MERCHANT BANKCD	01/27	632.36	REF # 0091241 MTOT DEP BANKCARD-8566
01/27	95.26	023027004225486CCD 936020931882 MERCHANT BANKCD	01/27	691.36	023027004212065CCD 936020902883 MERCHANT BANKCD
01/27	109.00	023027004225496CCD MTOT DEP BANKCARD-8566	01/27	807.00	023027004225485CCD 936020920885 MERCHANT BANKCD
01/27	120.24	023027004212072CCD DEPOSIT	01/27	898.62	023027004225495CCD COMB. DEP. 5/3 BANKCARD SYS
01/27	130.00	REF # 0101412 MTOT DEP BANKCARD-8566	01/27	1,019.35	023027004081281CCD 936020907882 MERCHANT BANKCD
01/27	133.00	023027004212074CCD DEPOSIT	01/30	1.50	023027004225487CCD DEPOSIT
01/27	146.00	REF # 0091207 MTOT DEP BANKCARD-8566	01/30	1.64	DEPOSIT
01/27	155.00	023027004212070CCD 936020909888 MERCHANT BANKCD	01/30	2.00	REF # 0021025 DEPOSIT
01/27	158.00	023027004225488CCD MTOT DEP BANKCARD-8566	01/30	2.00	REF # 0002013 DEPOSIT
01/27	168.00	023027004212063CCD MTOT DEP BANKCARD-8566	01/30	5.00	REF # 0030601 DEPOSIT
01/27	225.00	023027004212069CCD 936020919887 MERCHANT BANKCD	01/30	5.14	DEPOSIT
01/27	229.00	023027004225494CCD DEPOSIT	01/30	6.00	REF # 0021025 DEPOSIT
01/27	253.95	REF # 0030601 DEPOSIT	01/30	6.77	REF # 0021025 DEPOSIT
01/27	288.00	REF # 0101412 936020910886 MERCHANT BANKCD	01/30	7.00	REF # 0021021 DEPOSIT
01/27	291.50	023027004225489CCD 936020911884 MERCHANT BANKCD	01/30	7.70	REF # 0030601 DEPOSIT
01/27	295.00	023027004225490CCD 936020917881 MERCHANT BANKCD	01/30	10.00	REF # 0021023 936020919887 MERCHANT BANKCD
01/27	325.00	023027004225493CCD DEPOSIT	01/30	10.00	023030004614501CCD DEPOSIT
01/27	350.00	REF # 0060104 DEPOSIT	01/30	12.00	REF # 0060104 MTOT DEP BANKCARD-8566
01/27	363.28	REF # 0060104 COMB. DEP. 5/3 BANKCARD SYS	01/30	12.00	023030004467999CCD 936020901885 MERCHANT BANKCD
01/27	441.00	023027004081140CCD 936020913880 MERCHANT BANKCD	01/30	15.00	023030004615392CCD 936020915885 MERCHANT BANKCD
					023030004613390CCD



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/30	18.00	MTOT DEP BANKCARD-8566 023030004502132CCD	01/30	58.00	936020905886 MERCHANT BANKCD 023030004614492CCD
01/30	20.00	936020900887 MERCHANT BANKCD 023030004614489CCD	01/30	59.00	COMB. DEP. 5/3 BANKCARD SYS 023030004599319CCD
01/30	22.00	DEPOSIT REF # 0022141	01/30	61.25	MTOT DEP BANKCARD-8566 023030004468003CCD
01/30	24.00	DEPOSIT REF # 0110401	01/30	61.30	DEPOSIT REF # 0021022
01/30	25.00	936020919887 MERCHANT BANKCD 023030004615400CCD	01/30	63.50	DEPOSIT REF # 0022141
01/30	29.50	936020909888 MERCHANT BANKCD 023030004613386CCD	01/30	67.00	936020906884 MERCHANT BANKCD 023030004613384CCD
01/30	30.00	936020935883 MERCHANT BANKCD 023030004614505CCD	01/30	70.25	DEPOSIT REF # 0010407
01/30	33.12	DEPOSIT REF # 0021022	01/30	76.50	936020905886 MERCHANT BANKCD 023030004615394CCD
01/30	37.37	DEPOSIT REF # 0021021	01/30	80.00	936020917881 MERCHANT BANKCD 023030004614500CCD
01/30	40.00	DEPOSIT REF # 0060104	01/30	84.00	936020906884 MERCHANT BANKCD 023030004614493CCD
01/30	40.00	DEPOSIT REF # 0110401	01/30	84.69	DEPOSIT REF # 0021023
01/30	40.50	DEPOSIT REF # 0010407	01/30	85.00	936020909888 MERCHANT BANKCD 023030004614496CCD
01/30	42.75	DEPOSIT REF # 0002013	01/30	94.71	DEPOSIT REF # 0021021
01/30	44.00	DEPOSIT REF # 0110401	01/30	95.24	936020931882 MERCHANT BANKCD 023030004614503CCD
01/30	45.64	DEPOSIT REF # 0021021	01/30	96.00	DEPOSIT REF # 0110401
01/30	46.09	DEPOSIT REF # 0021021	01/30	97.50	936020911884 MERCHANT BANKCD 023030004613388CCD
01/30	46.98	936020901885 MERCHANT BANKCD 023030004614490CCD	01/30	109.75	DEPOSIT REF # 0010407
01/30	48.00	MTOT DEP BANKCARD-8566 023030004468006CCD	01/30	112.50	MTOT DEP BANKCARD-8566 023030004502127CCD
01/30	50.00	MTOT DEP BANKCARD-8566 023030004468009CCD	01/30	114.50	936020911884 MERCHANT BANKCD 023030004615398CCD
01/30	50.50	DEPOSIT REF # 0100341	01/30	116.00	DEPOSIT REF # 0021022
01/30	52.32	936020931882 MERCHANT BANKCD 023030004613394CCD	01/30	116.00	DEPOSIT REF # 0110401
01/30	55.00	936020913880 MERCHANT BANKCD 023030004613389CCD	01/30	120.00	936020913880 MERCHANT BANKCD 023030004614498CCD



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● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/30	124.15	DEPOSIT	01/30	210.50	936020911884 MERCHANT BANKCD 023030004614497CCD
		REF # 0021025			
01/30	125.00	936020941881 MERCHANT BANKCD 023030004614507CCD	01/30	233.00	MTOT DEP BANKCARD-8566 023030004502134CCD
01/30	127.00	MTOT DEP BANKCARD-8566 023030004468007CCD	01/30	240.00	936020913880 MERCHANT BANKCD 023030004615399CCD
01/30	127.50	DEPOSIT	01/30	248.00	MTOT DEP BANKCARD-8566 023030004468008CCD
		REF # 0010441			
01/30	135.00	936020915885 MERCHANT BANKCD 023030004614499CCD	01/30	256.00	936020900887 MERCHANT BANKCD 023030004613381CCD
01/30	147.28	936020932880 MERCHANT BANKCD 023030004614504CCD	01/30	264.00	MTOT DEP BANKCARD-8566 023030004502130CCD
01/30	148.00	DEPOSIT	01/30	273.54	936020902883 MERCHANT BANKCD 023030004615393CCD
		REF # 0100341			
01/30	150.00	DEPOSIT	01/30	283.50	DEPOSIT
		REF # 0021026			REF # 0071141
01/30	155.00	DEPOSIT	01/30	308.50	936020905886 MERCHANT BANKCD 023030004613383CCD
		REF # 0091241			
01/30	156.50	MTOT DEP BANKCARD-8566 023030004502123CCD	01/30	344.28	DEPOSIT
					REF # 0021022
01/30	157.00	936020909888 MERCHANT BANKCD 023030004615397CCD	01/30	351.00	COMB. DEP. 5/3 BANKCARD SYS 023030004482612CCD
	159.00	936020908880 MERCHANT BANKCD 023030004615396CCD	01/30	358.50	MTOT DEP BANKCARD-8566 023030004467998CCD
01/30	162.00	DEPOSIT	01/30	359.86	DEPOSIT
		REF # 0100341			REF # 0021024
01/30	169.95	DEPOSIT	01/30	372.00	DEPOSIT
		REF # 0091207			REF # 0071141
01/30	170.00	MTOT DEP BANKCARD-8566 023030004502131CCD	01/30	378.74	DEPOSIT
					REF # 0010441
01/30	179.00	MTOT DEP BANKCARD-8566 023030004468010CCD	01/30	387.00	936020920885 MERCHANT BANKCD 023030004613393CCD
01/30	180.00	936020910886 MERCHANT BANKCD 023030004613387CCD	01/30	400.00	936020939885 MERCHANT BANKCD 023030004614506CCD
01/30	190.71	MTOT DEP BANKCARD-8566 023030004468001CCD	01/30	400.00	936020908880 MERCHANT BANKCD 023030004614495CCD
01/30	191.22	936020931882 MERCHANT BANKCD 023030004615402CCD	01/30	424.00	MTOT DEP BANKCARD-8566 023030004502133CCD
01/30	195.00	936020919887 MERCHANT BANKCD 023030004613392CCD	01/30	500.00	DEPOSIT
					REF # 0000001
01/30	195.75	DEPOSIT	01/30	502.00	936020920885 MERCHANT BANKCD 023030004615401CCD
		REF # 0002013			
01/30	200.00	936020935883 MERCHANT BANKCD 023030004613396CCD	01/30	513.78	DEPOSIT
					REF # 0021022



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/30	523.80	936020932880 MERCHANT BANKCD 023030004613395CCD	01/30	1,176.00	MTOT DEP BANKCARD-8566 023030004468005CCD
01/30	532.57	COMB. DEP. 5/3 BANKCARD SYS 023030004483536CCD	01/30	1,225.90	DEPOSIT REF # 0021022
01/30	561.20	DEPOSIT REF # 0091207	01/30	1,271.25	MTOT DEP BANKCARD-8566 023030004502128CCD
01/30	635.94	DEPOSIT REF # 0010441	01/30	1,359.25	MTOT DEP BANKCARD-8566 023030004502125CCD
01/30	650.00	DEPOSIT REF # 0000001	01/30	1,495.00	DEPOSIT REF # 0000001
01/30	765.00	936020917881 MERCHANT BANKCD 023030004613391CCD	01/30	2,073.25	MTOT DEP BANKCARD-8566 023030004468004CCD
01/30	781.90	936020902883 MERCHANT BANKCD 023030004614491CCD	01/30	2,300.00	DEPOSIT REF # 0000001
01/30	800.00	936020939885 MERCHANT BANKCD 023030004613397CCD	01/30	3,292.00	MTOT DEP BANKCARD-8566 023030004502122CCD
01/30	806.37	936020932880 MERCHANT BANKCD 023030004615403CCD	01/30	7,607.75	MTOT DEP BANKCARD-8566 023030004502124CCD
01/30	830.50	936020907882 MERCHANT BANKCD 023030004615395CCD	01/30	12,272.80	MTOT DEP BANKCARD-8566 023030004502126CCD
01/30	830.90	DEPOSIT REF # 0021025	01/30	13,527.12	COMB. DEP. 5/3 BANKCARD SYS 023030004483539CCD
01/30	839.75	936020907882 MERCHANT BANKCD 023030004614494CCD	01/30	13,930.35	MTOT DEP BANKCARD-8566 023030004502129CCD
01/30	852.25	MTOT DEP BANKCARD-8566 023030004468002CCD	01/31	3.00	MTOT DEP BANKCARD-8566 023031004993721CCD
01/30	900.00	DEPOSIT REF # 0021027	01/31	3.00	DEPOSIT REF # 0010407
01/30	901.00	936020920885 MERCHANT BANKCD 023030004614502CCD	01/31	10.50	DEPOSIT REF # 0002013
01/30	936.25	MTOT DEP BANKCARD-8566 023030004468000CCD	01/31	14.00	MTOT DEP BANKCARD-8566 023031004993723CCD
01/30	958.84	COMB. DEP. 5/3 BANKCARD SYS 023030004599325CCD	01/31	15.39	936020932880 MERCHANT BANKCD 023031005019210CCD
01/30	971.74	COMB. DEP. 5/3 BANKCARD SYS 023030004482639CCD	01/31	16.00	DEPOSIT REF # 0010407
01/30	976.50	936020907882 MERCHANT BANKCD 023030004613385CCD	01/31	20.00	DEPOSIT REF # 0030400
01/30	1,044.72	DEPOSIT REF # 0021021	01/31	20.00	DEPOSIT REF # 0080409
01/30	1,054.64	936020902883 MERCHANT BANKCD 023030004613382CCD	01/31	20.00	DEPOSIT REF # 0110401
01/30	1,075.10	DEPOSIT REF # 0091241	01/31	21.38	DEPOSIT REF # 0120110



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/31	27.00	DEPOSIT	01/31	87.44	DEPOSIT
		REF # 0030400			REF # 0120110
01/31	29.22	DEPOSIT	01/31	87.57	DEPOSIT
		REF # 0120110			REF # 0120110
01/31	32.00	DEPOSIT	01/31	94.50	DEPOSIT
		REF # 0021009			REF # 0080409
01/31	43.00	DEPOSIT	01/31	97.50	DEPOSIT
		REF # 0021009			REF # 0080409
01/31	48.00	DEPOSIT	01/31	108.78	MTOT DEP BANKCARD-8566
		REF # 0021009			023031004993722CCD
01/31	48.50	DEPOSIT	01/31	109.00	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0080409			023031004851168CCD
01/31	52.00	DEPOSIT	01/31	160.00	DEPOSIT
		REF # 0030400			REF # 0030601
01/31	53.00	DEPOSIT	01/31	162.36	936020902883 MERCHANT BANKCD
		REF # 0080409			023031005019207CCD
01/31	63.00	DEPOSIT	01/31	202.00	MTOT DEP BANKCARD-8566
		REF # 0021009			023031004993720CCD
01/31	63.00	DEPOSIT	01/31	248.00	MTOT DEP BANKCARD-8566
		REF # 0071141			023031004993725CCD
01/31	70.00	936020909888 MERCHANT BANKCD	01/31	312.00	DEPOSIT
		023031005019208CCD			REF # 0110401
01/31	71.60	COMB. DEP. 5/3 BANKCARD SYS	01/31	354.45	DEPOSIT
		023031004851171CCD			REF # 0120110
01/31	76.45	DEPOSIT	01/31	857.00	936020920885 MERCHANT BANKCD
		REF # 0010441			023031005019209CCD
01/31	86.00	MTOT DEP BANKCARD-8566	01/31	1,270.33	IOD INTEREST PAID
		023031004993724CCD			



● Other Debits

Date	Amount	Description	Date	Amount	Description
01/03	583,209.64	TREASURY MANAGER DR			023003007770777CCD
		01/03 16:29 TM XFR TO 00000044010876	01/03	323.99	DEPOSIT MERCHANT BANKCD
01/03	6.00	MTOT DEP BANKCARD-8566			023003007662561CCD
		023003007602268CCD	01/03	389.19	MTOT DISC BANKCARD-8566
01/03	106.00	MTOT DEP BANKCARD-8566			02300300770769CCD
		023003007602269CCD	01/03	428.95	MTOT DISC BANKCARD-8566
01/03	273.99	MTOT DISC BANKCARD-8566			02300300770773CCD
		02300300770772CCD	01/03	509.78	MTOT DISC BANKCARD-8566
01/03	280.54	MTOT DISC BANKCARD-8566			02300300770774CCD
		02300300770776CCD	01/03	515.24	MTOT DISC BANKCARD-8566
01/03	294.36	MTOT DISC BANKCARD-8566			02300300770770CCD
		02300300770765CCD	01/03	532.19	MTOT DISC BANKCARD-8566
01/03	307.29	MTOT DISC BANKCARD-8566			02300300770775CCD



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● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/03	594.22	MTOT DISC BANKCARD-8566 023003007770767CCD	01/17	15.00	936020901885 MERCHANT BANKCD 023017001437939CCD
01/03	788.89	MTOT DISC BANKCARD-8566 023003007770764CCD	01/17	276.20	936020920885 MERCHANT BANKCD 023017001437940CCD
01/03	1,385.02	MTOT DISC BANKCARD-8566 023003007770766CCD	01/19	74.00	936020913880 MERCHANT BANKCD 023019002252184CCD
01/03	2,045.71	MTOT DISC BANKCARD-8566 023003007770768CCD	01/23	10.00	MTOT DEP BANKCARD-8566 023023002836710CCD
01/03	2,214.13	MTOT DISC BANKCARD-8566 023003007770771CCD	01/23	60.00	936020935883 MERCHANT BANKCD 023023002970511CCD
01/04	60.00	936020920885 MERCHANT BANKCD 023004008339707CCD	01/23	190.00	MTOT DEP BANKCARD-8566 023023002836709CCD
01/05	236.00	936020935883 MERCHANT BANKCD 023005008773306CCD	01/23	200.00	936020917881 MERCHANT BANKCD 023023002969613CCD
01/05	1,036.74	BILLNG VANTIV_INTG_PYMT 023005008722141CCD	01/25	170.00	936020913880 MERCHANT BANKCD 023025003562483CCD
01/05	3,316.73	BILLNG VANTIV_INTG_PYMT 023005008722667CCD	01/26	150.00	936020941881 MERCHANT BANKCD 023026003892807CCD
01/09	15.11	COMB. EXC. 5/3 BANKCARD SYS 023009009399793CCD	01/27	100.00	936020908880 MERCHANT BANKCD 023027004226119CCD
01/10	108.00	MTOT DEP BANKCARD-8566 023010009856102CCD	01/30	50.00	COMB. EXC. 5/3 BANKCARD SYS 023030004599322CCD
01/13	120.00	936020900887 MERCHANT BANKCD 023013000891065CCD	01/31	100.00	MTOT DEP BANKCARD-8566 023031004993726CCD
01/13	195.00	936020913880 MERCHANT BANKCD 023013000891066CCD	01/09	40.00	DEBIT PROOF CORR F230109053202130550C

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	583,209.64	01/11	239,216.05	01/23	496,029.29
01/03	72,666.12	01/12	257,304.33	01/24	548,041.56
01/04	92,940.34	01/13	275,619.29	01/25	568,318.54
01/05	102,752.55	01/17	367,407.40	01/26	577,556.74
01/06	123,393.31	01/18	404,788.66	01/27	587,831.36
01/09	204,019.91	01/19	421,479.13	01/30	681,561.47
01/10	213,595.64	01/20	448,122.85	01/31	686,518.44



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 44010795

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***TRUNC ACCTS* E0**

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BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	10,959,831.12	AVERAGE BALANCE	
+ 3 CREDITS	7,835,178.97		12,984,508.29
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		44,060.58
+ INTEREST PAID	44,060.58		
ENDING BALANCE	18,839,070.67		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/09	1,800.00	DEPOSIT	01/24	17:37 TM XFR FRM 00000046795838	
01/19	2,500.00	DEPOSIT	01/31	44,060.58	IOD INTEREST PAID
01/24	7,830,878.97	TREASURY MANAGER CR			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	10,959,831.12	01/19	10,964,131.12	01/31	18,839,070.67
01/09	10,961,631.12	01/24	18,795,010.09		



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 Statements Dates
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Account Number:
 16990851

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BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	4,983.14	AVERAGE BALANCE	
+ 1 CREDITS	4,455,802.36		1,154,994.18
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3,923.39
+ INTEREST PAID	3,923.39		
ENDING BALANCE	4,464,708.89		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/24	4,455,802.36	TREASURY MANAGER CR	01/31	3,923.39	IOD INTEREST PAID
01/24 17:37		TM XFR FRM 00000046795838			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	4,983.14	01/24	4,460,785.50	01/31	4,464,708.89



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 46025129

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BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	437,989.73	AVERAGE BALANCE	
+ 1 CREDITS	198.91		438,082.64
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,488.10
+ INTEREST PAID	1,488.10		
ENDING BALANCE	439,676.74		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/25	198.91	DEPOSIT	01/31	1,488.10	IOD INTEREST PAID

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	437,989.73	01/25	438,188.64	01/31	439,676.74



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 44010809

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***TRUNC ACCTS* E0**

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BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	154,508.09	AVERAGE BALANCE	
+ 0 CREDITS	.00	154,524.73	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	516.14	
+ INTEREST PAID	516.14		
ENDING BALANCE	155,024.23		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/31	516.14	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	154,508.09	01/31	155,024.23		



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 44010817

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BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	4,866,155.12	AVERAGE BALANCE	
+ 1 CREDITS	7,970,465.58		6,923,808.15
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		23,519.40
+ INTEREST PAID	23,519.40		
ENDING BALANCE	12,860,140.10		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/24	7,970,465.58	TREASURY MANAGER CR	01/31	23,519.40	IOD INTEREST PAID
01/24 17:37 TM XFR FRM 00000046795838					

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	4,866,155.12	01/24	12,836,620.70	01/31	12,860,140.10



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BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	172,953.40	AVERAGE BALANCE	
+ 1 CREDITS	55,247,806.11		12,649,650.56
- 4 DEBITS	55,247,806.11	YTD INTEREST PAID	
- SERVICE CHARGES	.00		42,969.45
+ INTEREST PAID	42,969.45		
ENDING BALANCE	215,922.85		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/17	55,247,806.11	CORP PAY EBR SHERIFF 023013000986272CCD	01/31	42,969.45	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
01/24	4,455,802.36	TREASURY MANAGER DR 01/24 17:37 TM XFR TO 00000016990851	01/24	7,970,465.58	TREASURY MANAGER DR 01/24 17:37 TM XFR TO 00000044010817
01/24	7,830,878.97	TREASURY MANAGER DR 01/24 17:37 TM XFR TO 00000044010795	01/24	34,990,659.20	TREASURY MANAGER DR 01/24 17:37 TM XFR TO 00000044010876

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
12/31	172,953.40	01/24	172,953.40		
01/17	55,420,759.51	01/31	215,922.85		



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BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	12,116,240.59	AVERAGE BALANCE
+ 8 CREDITS	35,638,035.72	18,763,731.45
- 282 DEBITS	5,894,463.76	YTD INTEREST PAID
- SERVICE CHARGES	.00	63,730.42
+ INTEREST PAID	63,730.42	
ENDING BALANCE	41,923,542.97	

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/03	583,209.64	TREASURY MANAGER CR			REF # 0099913
		01/03 16:29 TM XFR FRM 00000044010833	01/24	34,990,659.20	TREASURY MANAGER CR
01/09	156.70	DEPOSIT			01/24 17:37 TM XFR FRM 00000046795838
		REF # 0099913	01/25	120.63	DEPOSIT
01/12	35,963.00	RETURN RETURN SETTLE			REF # 0099913
		023012000717958PPD	01/25	27,000.00	DEPOSIT
01/17	368.40	DEPOSIT			REF # 0099913
		REF # 0099913	01/31	63,730.42	IOD INTEREST PAID
01/19	558.15	DEPOSIT			

● Checks

Date	Serial	Amount	Date	Serial	Amount
01/19	940490351	150.00	01/26	940490721 *	2,545.76
01/03	940490533 *	380.54	01/10	940490726 *	1,025.26
01/03	940490567 *	409.54	01/03	940490731 *	150.00
01/11	940490630 *	270.00	01/11	940490733 *	18.75
01/17	940490638 *	548.70	01/03	940490734	41.25
01/05	940490658 *	56.00	01/10	940490736 *	70.00
01/17	940490665 *	143.33	01/17	940490737	240.00
01/12	940490677 *	66.67	01/09	940490738	300.00
01/05	940490678	69.33	01/03	940490749 *	1,050.00
01/17	940490681 *	60.00	01/06	940490752 *	2,550.00
01/17	940490686 *	326.00	01/04	940490756 *	47.13
01/25	940490687	308.00	01/10	940490757	1,446.23
01/17	940490695 *	75.71	01/05	940490758	160.00
01/27	940490711 *	348.00	01/10	940490759	94.78



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

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● **Checks**

Date	Serial	Amount	Date	Serial	Amount
01/18	940490760	100.00	01/10	940490807	10,562.87
01/04	940490761	150.00	01/11	940490808	952.73
01/06	940490762	100.00	01/11	940490809	37,161.00
01/11	940490764 *	13.13	01/11	940490810	10,665.00
01/10	940490765	75.00	01/10	940490811	224.00
01/04	940490766	17.85	01/17	940490812	11,598.61
01/10	940490767	75.71	01/11	940490813	1,638.98
01/23	940490768	76.50	01/10	940490814	2,318.17
01/23	940490769	76.50	01/26	940490817 *	33.98
01/23	940490770	76.50	01/26	940490818	11.32
01/23	940490771	76.50	01/17	940490819	3,178.44
01/23	940490772	76.50	01/11	940490820	1,194.94
01/23	940490773	76.50	01/10	940490821	6,634.10
01/03	940490774	3,392.79	01/10	940490822	58.17
01/05	940490775	230.76	01/11	940490823	72.00
01/11	940490776	25,982.87	01/17	940490824	6,190.23
01/06	940490777	54.58	01/26	940490827 *	18.29
01/11	940490778	157.06	01/26	940490828	6.09
01/03	940490779	131.80	01/19	940490884 *	19.38
01/04	940490780	823.33	01/23	940490885	100.00
01/06	940490781	193.49	01/26	940490887 *	270.00
01/05	940490782	564.23	01/17	940490888	96.00
01/03	940490783	851.93	01/18	940490889	150.00
01/04	940490784	565.60	01/31	940490890	37.00
01/04	940490785	3,318.10	01/23	940490892 *	442.50
01/04	940490786	808.66	01/18	940490893	17.85
01/04	940490787	1,911.36	01/18	940490894	1,284.34
01/04	940490788	3,320.42	01/18	940490895	74.55
01/12	940490789	348.00	01/19	940490896	1,234.94
01/11	940490790	759.23	01/18	940490898 *	3,070.00
01/05	940490791	2,110.90	01/17	940490899	3,392.79
01/05	940490792	2,431.00	01/19	940490900	230.76
01/04	940490793	114.97	01/18	940490901	54.58
01/05	940490794	651.50	01/17	940490902	131.80
01/04	940490795	4,263.46	01/19	940490903	656.63
01/04	940490796	435.20	01/23	940490904	193.49
01/09	940490797	1,124.00	01/19	940490905	59.00
01/13	940490798	330.00	01/19	940490906	34.69
01/12	940490799	3,000.00	01/13	940490907	128,938.24
01/26	940490802 *	80.00	01/18	940490909 *	7,884.30
01/12	940490803	45.44	01/24	940490910	1,434.86
01/11	940490804	56.64	01/17	940490911	759.23
01/27	940490805	1,139.97	01/23	940490912	121.30
01/12	940490806	307.50	01/18	940490913	13,275.00



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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
01/19	940490914	8,770.89	01/24	940490940	3,947.78
01/19	940490915	6,761.02	01/25	940490941	340.94
01/20	940490916	978.83	01/23	940490942	51,806.84
01/19	940490917	13,156.45	01/24	940490943	2,840.74
01/18	940490918	104.47	01/25	940490944	3,099.27
01/18	940490919	11,426.91	01/31	940490945	4,310.00
01/19	940490920	3,481.18	01/27	940490946	950.00
01/20	940490921	578.83	01/25	940490948 *	8,470.12
01/19	940490922	1,958.58	01/24	940490949	5,426.99
01/17	940490923	2,087.27	01/24	940490950	54.60
01/20	940490924	759.23	01/31	940490953 *	150.00
01/19	940490925	3,257.80	01/31	940490962 *	190.00
01/24	940490926	465.00	01/30	940490969 *	3,392.79
01/18	940490927	11,030.00	01/31	940490971 *	54.58
01/17	940490928	20,391.50	01/31	940490972	3,947.78
01/25	940490929	1,635.00	01/30	940490973	131.80
01/20	940490930	2,012.97	01/31	940490974	656.63
01/19	940490931	3,072.46	01/31	940490976 *	24.00
01/19	940490932	4,072.12	01/30	940490977	759.23
01/19	940490933	799.21	01/31	940490979 *	6,056.34
01/18	940490934	260.35	01/31	940490981 *	3,490.47
01/25	940490937 *	2,500.00	01/30	940490983 *	10,899.40
01/23	940490938	2,838.79	01/31	940490987 *	2,985.25
01/25	940490939	19.64	01/30	940490989 *	2,451.94



● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/03	0.46	936020938887 MERCHANT BANKCD 023003007878782CCD	01/03	3.44	936020941881 MERCHANT BANKCD 023003007878785CCD
01/03	0.46	936020938887 MERCHANT BANKCD 023003007879440CCD	01/03	3.67	936020915885 MERCHANT BANKCD 023003007879430CCD
01/03	0.50	936020941881 MERCHANT BANKCD 023003007879443CCD	01/03	4.79	936020901885 MERCHANT BANKCD 023003007878762CCD
01/03	0.65	936020901885 MERCHANT BANKCD 023003007879420CCD	01/03	4.88	936020909888 MERCHANT BANKCD 023003007879426CCD
01/03	1.24	936020939885 MERCHANT BANKCD 023003007878783CCD	01/03	5.19	936020910886 MERCHANT BANKCD 023003007879427CCD
01/03	1.70	936020937889 MERCHANT BANKCD 023003007879439CCD	01/03	5.52	936020936881 MERCHANT BANKCD 023003007878780CCD
01/03	1.71	936020936881 MERCHANT BANKCD 023003007879438CCD	01/03	6.59	936020935883 MERCHANT BANKCD 023003007879437CCD
01/03	2.00	936020939885 MERCHANT BANKCD 023003007879441CCD	01/03	8.51	936020908880 MERCHANT BANKCD 023003007879425CCD
01/03	3.13	936020919887 MERCHANT BANKCD			



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/03	9.90	936020940883 MERCHANT BANKCD 023003007879442CCD	01/03	30.62	936020935883 MERCHANT BANKCD 023003007878779CCD
01/03	10.42	936020931882 MERCHANT BANKCD 023003007879434CCD	01/03	30.77	936020917881 MERCHANT BANKCD 023003007881043CCD
01/03	10.56	936020906884 MERCHANT BANKCD 023003007879423CCD	01/03	31.12	936020915885 MERCHANT BANKCD 023003007881042CCD
01/03	10.99	936020905886 MERCHANT BANKCD 023003007879422CCD	01/03	32.23	936020935883 MERCHANT BANKCD 023003007881054CCD
01/03	11.19	936020900887 MERCHANT BANKCD 023003007879419CCD	01/03	32.56	936020905886 MERCHANT BANKCD 023003007881033CCD
01/03	11.72	936020937889 MERCHANT BANKCD 023003007878781CCD	01/03	33.53	936020909888 MERCHANT BANKCD 023003007881037CCD
01/03	12.01	936020934886 MERCHANT BANKCD 023003007879436CCD	01/03	34.03	936020913880 MERCHANT BANKCD 023003007881041CCD
01/03	15.38	936020911884 MERCHANT BANKCD 023003007879428CCD	01/03	35.93	936020911884 MERCHANT BANKCD 023003007881039CCD
01/03	16.49	936020910886 MERCHANT BANKCD 023003007878769CCD	01/03	36.12	936020937889 MERCHANT BANKCD 023003007881056CCD
01/03	20.04	936020915885 MERCHANT BANKCD 023003007878772CCD	01/03	36.12	936020940883 MERCHANT BANKCD 023003007878784CCD
01/03	20.18	936020919887 MERCHANT BANKCD 023003007878774CCD	01/03	36.27	936020909888 MERCHANT BANKCD 023003007878768CCD
01/03	20.91	936020940883 MERCHANT BANKCD 023003007881059CCD	01/03	36.90	936020906884 MERCHANT BANKCD 023003007878765CCD
01/03	21.69	936020913880 MERCHANT BANKCD 023003007879429CCD	01/03	37.54	936020931882 MERCHANT BANKCD 023003007881051CCD
01/03	23.18	936020932880 MERCHANT BANKCD 023003007879435CCD	01/03	38.45	936020932880 MERCHANT BANKCD 023003007881052CCD
01/03	23.67	936020908880 MERCHANT BANKCD 023003007878767CCD	01/03	40.78	936020907882 MERCHANT BANKCD 023003007881035CCD
01/03	24.98	936020900887 MERCHANT BANKCD 023003007881028CCD	01/03	41.07	936020901885 MERCHANT BANKCD 023003007881029CCD
01/03	28.02	936020908880 MERCHANT BANKCD 023003007881036CCD	01/03	41.20	936020902883 MERCHANT BANKCD 023003007881030CCD
01/03	28.06	936020934886 MERCHANT BANKCD 023003007881053CCD	01/03	42.33	936020936881 MERCHANT BANKCD 023003007881055CCD
01/03	28.15	936020910886 MERCHANT BANKCD 023003007881038CCD	01/03	42.36	936020939885 MERCHANT BANKCD 023003007881058CCD
01/03	29.75	936020906884 MERCHANT BANKCD 023003007881034CCD	01/03	44.95	936020928888 MERCHANT BANKCD 023003007881049CCD
01/03	30.08	936020934886 MERCHANT BANKCD 023003007878778CCD	01/03	44.95	936020929886 MERCHANT BANKCD 023003007881050CCD
01/03	30.49	936020919887 MERCHANT BANKCD 023003007881044CCD	01/03	44.95	936020921883 MERCHANT BANKCD 023003007881046CCD



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
01/01/2023 - 01/31/2023

Account Number:
44010876

Images:
0

***TRUNC ACCTS* E0**

**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/03	44.95	936020903881 MERCHANT BANKCD 023003007881031CCD	01/03	377.42	936020902883 MERCHANT BANKCD 023003007878763CCD
01/03	44.95	936020904889 MERCHANT BANKCD 023003007881032CCD	01/03	816.41	936020907882 MERCHANT BANKCD 023003007878766CCD
01/03	44.95	936020926882 MERCHANT BANKCD 023003007881047CCD	01/04	702.01	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
01/03	44.95	936020927880 MERCHANT BANKCD 023003007881048CCD	01/04	10.09	USATAXPYMT IRS 023004008119118CCD
01/03	44.95	936020944885 MERCHANT BANKCD 023003007880611CCD	01/05	345.12	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
01/03	45.19	936020941881 MERCHANT BANKCD 023003007881060CCD	01/05	51,312.70	EPOSPYMNTS STATE OF LOUISIA 023005008747369CCD
01/03	47.38	936020920885 MERCHANT BANKCD 023003007881045CCD	01/06	468.28	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
01/03	48.18	936020938887 MERCHANT BANKCD 023003007881057CCD	01/06	28.28	USATAXPYMT IRS 023006008938987CCD
01/03	51.13	936020905886 MERCHANT BANKCD 023003007878764CCD	01/06	5,012.61	BREC AP GENERAL FUND 023006009263619PPD
01/03	52.47	936020917881 MERCHANT BANKCD 023003007879431CCD	01/06	824,154.97	BREC AP GENERAL FUND 023006009263374PPD
01/03	54.92	936020931882 MERCHANT BANKCD 023003007878776CCD	01/09	71.80	EPOSPYMNTS STATE OF LOUISIA 023009009345916CCD
01/03	56.95	936020912882 MERCHANT BANKCD 023003007881040CCD	01/09	979.00	BREC AP GENERAL FUND 023009009702974PPD
01/03	64.90	936020900887 MERCHANT BANKCD 023003007878761CCD	01/12	3,892.83	TREASURY MANAGER DR 01/12 10:23 TM XFR TO 00000046025072
01/03	68.95	936020942889 MERCHANT BANKCD 023003007881061CCD	01/12	261,503.00	TREASURY MANAGER DR 01/12 10:10 TM XFR TO 00000046025064
01/03	74.38	936020920885 MERCHANT BANKCD 023003007879433CCD	01/12	754,471.19	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
01/03	81.47	936020902883 MERCHANT BANKCD 023003007879421CCD	01/12	84,269.47	USATAXPYMT IRS 023012000676133CCD
01/03	90.52	936020911884 MERCHANT BANKCD 023003007878770CCD	01/13	14,025.62	OUTGOING WIRE
01/03	92.48	936020913880 MERCHANT BANKCD 023003007878771CCD	01/13	11.79	USATAXPYMT IRS 023013001008912CCD
01/03	149.51	936020932880 MERCHANT BANKCD 023003007878777CCD	01/13	13,971.57	BREC AP GENERAL FUND 023013001029318PPD
01/03	161.20	936020907882 MERCHANT BANKCD 023003007879424CCD	01/13	1,231,755.80	BREC AP GENERAL FUND 023013001029053PPD
01/03	197.80	936020917881 MERCHANT BANKCD 023003007878773CCD	01/17	693.74	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
01/03	341.03	936020920885 MERCHANT BANKCD 023003007878775CCD	01/18	83.49	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
			01/18	26,126.09	EPOSPYMNTS STATE OF LOUISIA





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 01/01/2023 - 01/31/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/19	687.04	023018001841285CCD TRNSFR DEBIT	01/26	771,558.12	TRNSFR DEBIT
01/19	249.00	ZBA XFER TO CHECKING ACCT 0044010868 SALES TAX CITY OF B R	01/27	86,001.02	ZBA XFER TO CHECKING ACCT 0044010868 USATAXPYMT IRS
01/19	16,185.00	023018002004761PPD EPOSPYMNTS STATE OF LOUISIA	01/27	839,695.04	023027004080487CCD BREC AP GENERAL FUND
01/19	17,344.00	023019002214332CCD SALES TAX CITY OF B R	01/30	729.63	023027004357877PPD TRNSFR DEBIT
01/20	149,998.76	023018002004724PPD BREC AP GENERAL FUND	01/30	23.11	ZBA XFER TO CHECKING ACCT 0044010868 USATAXPYMT IRS
01/20	184,237.66	023020002717357PPD LA BREC GENERAL FUND	01/31	667.21	023030004521245CCD TRNSFR DEBIT
		023020002716024PPD			ZBA XFER TO CHECKING ACCT 0044010868

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	12,116,240.59	01/11	11,677,801.61	01/23	8,616,190.41
01/03	12,688,628.26	01/12	10,605,860.51	01/24	43,592,679.64
01/04	12,672,140.08	01/13	9,216,827.49	01/25	43,603,427.30
01/05	12,614,208.54	01/17	9,167,282.54	01/26	42,828,903.74
01/06	11,781,646.33	01/18	9,092,340.61	01/27	41,900,769.71
01/09	11,779,328.23	01/19	9,010,718.61	01/30	41,882,381.81
01/10	11,756,743.94	01/20	8,672,152.33	01/31	41,923,542.97



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
01/01/2023 - 01/31/2023

Account Number:
44010868

Images:
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***TRUNC ACCTS* E0**

1 000000 002
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 11 CREDITS	1,530,905.83		.00
- 16 DEBITS	1,530,905.83	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
01/04	702.01	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876
		ZBA XFER FROM CHECKING ACCT 0044010876	01/18	83.49	TRNSFR CREDIT
01/05	345.12	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876
		ZBA XFER FROM CHECKING ACCT 0044010876	01/19	687.04	TRNSFR CREDIT
01/06	468.28	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876
		ZBA XFER FROM CHECKING ACCT 0044010876	01/26	771,558.12	TRNSFR CREDIT
01/12	754,471.19	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876
		ZBA XFER FROM CHECKING ACCT 0044010876	01/30	729.63	TRNSFR CREDIT
01/17	500.00	RETURN RETURN SETTLE			ZBA XFER FROM CHECKING ACCT 0044010876
		023017001673227PPD	01/31	667.21	TRNSFR CREDIT
01/17	693.74	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876

● Checks

<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>
01/17	1	525.54	01/17	1246 *	100.42
01/05	1240 *	345.12	01/18	1247	83.49
01/04	1242 *	398.00	01/19	1248	187.04
01/06	1243	468.28	01/19	1249	500.00
01/17	1244	567.78	01/26	1250	779.56

● Other Debits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
01/04	62.20	PAYROLL PAYROLL			023004008573138PPD
		023004008573139PPD	01/12	754,471.19	PAYROLL PAYROLL
01/04	241.81	PAYROLL PAYROLL			023012000718700PPD



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 01/01/2023 - 01/31/2023

Account Number:
 44010868

Images:
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***TRUNC ACCTS* E0**

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/26	770,778.56	PAYROLL PAYROLL 023026004074454PPD	01/31	667.21	PAYROLL PAYROLL 023030004842501PPD
01/30	729.63	PAYROLL PAYROLL			023031005231362PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	.00	01/12	.00	01/26	.00
01/04	.00	01/17	.00	01/30	.00
01/05	.00	01/18	.00	01/31	.00
01/06	.00	01/19	.00		

In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH (Not charged to your account as of statement date)			BANK BALANCE AS SHOWN	
Check # or Transaction Type	\$		ON THIS STATEMENT	\$ _____
			Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

			Add Total of Deposits Not Credited	+\$ _____

			Subtract Total Outstanding Checks/Debits	-\$ _____

			BALANCE	= \$ _____
			This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.	
TOTAL				



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 01/01/2023 - 01/31/2023

Account Number:
 46025110

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	103,973.45	AVERAGE BALANCE	
+ 0 CREDITS	.00	103,984.84	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	353.22	
+ INTEREST PAID	353.22		
ENDING BALANCE	104,326.67		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/31	353.22	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	103,973.45	01/31	104,326.67		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

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1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 01/01/2023 - 01/31/2023

Account Number:
 46025064

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	3,506,753.08	AVERAGE BALANCE	
+ 2 CREDITS	261,600.67		3,645,125.23
- 1 DEBITS	35,347.05	YTD INTEREST PAID	
- SERVICE CHARGES	.00		12,382.08
+ INTEREST PAID	12,382.08		
ENDING BALANCE	3,745,388.78		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/12	261,503.00	TREASURY MANAGER CR	01/17	97.67	DEPOSIT
	01/12 10:10 TM XFR FRM 00000044010876		01/31	12,382.08	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/05	35,347.05	CORVEL CW FUND			023005008692455CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	3,506,753.08	01/12	3,732,909.03	01/31	3,745,388.78
01/05	3,471,406.03	01/17	3,733,006.70		



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Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 01/01/2023 - 01/31/2023

Account Number:
 46025072

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	467,281.44	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		469,844.42
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,596.01
+ INTEREST PAID	1,596.01		
ENDING BALANCE	472,770.28		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/12	3,892.83	TREASURY MANAGER CR	01/31	1,596.01	IOD INTEREST PAID
01/12 10:23 TM XFR FRM 00000044010876					

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	467,281.44	01/12	471,174.27	01/31	472,770.28



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 01/01/2023 - 01/31/2023

Account Number:
 44010841

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	80,611.05	AVERAGE BALANCE	
+ 0 CREDITS	.00		80,619.88
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		273.86
+ INTEREST PAID	273.86		
ENDING BALANCE	80,884.91		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/31	273.86	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	80,611.05	01/31	80,884.91		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$						
TOTAL							

BANK BALANCE AS SHOWN		
ON THIS STATEMENT	\$	_____
Deposits Not Credited In This Statement Cycle	(If Any) \$	_____

Add Total of Deposits Not Credited	+ \$	_____
Subtract Total Outstanding Checks/Debits	- \$	_____
BALANCE	= \$	_____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

1 000000 018
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	686,518.44	AVERAGE BALANCE	
+ 1,484 CREDITS	826,559.32		345,009.49
- 29 DEBITS	699,071.72	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2,448.24
+ INTEREST PAID	1,177.91		
ENDING BALANCE	815,183.95		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/01	1.50	DEPOSIT	02/01	70.00	936020935883 MERCHANT BANKCD 023032005398880CCD
		REF # 0022141			
02/01	7.70	DEPOSIT	02/01	90.00	MTOT DEP BANKCARD-8566 023032005379519CCD
		REF # 0021023			
02/01	10.00	DEPOSIT	02/01	96.00	936020905886 MERCHANT BANKCD 023032005398869CCD
		REF # 0100341			
02/01	30.00	936020915885 MERCHANT BANKCD 023032005398877CCD	02/01	96.64	DEPOSIT
					REF # 0021021
02/01	31.40	DEPOSIT	02/01	120.00	936020900887 MERCHANT BANKCD 023032005398867CCD
		REF # 0021022			
02/01	36.00	MTOT DEP BANKCARD-8566 023032005379522CCD	02/01	127.50	DEPOSIT
					REF # 0030609
02/01	38.00	936020909888 MERCHANT BANKCD 023032005398873CCD	02/01	132.00	936020908880 MERCHANT BANKCD 023032005398872CCD
02/01	44.50	DEPOSIT	02/01	148.00	MTOT DEP BANKCARD-8566 023032005379516CCD
		REF # 0100341			
02/01	51.00	936020938887 MERCHANT BANKCD 023032005398881CCD	02/01	155.50	DEPOSIT
					REF # 0030609
02/01	52.17	DEPOSIT	02/01	164.00	DEPOSIT
		REF # 0021022			REF # 0020201
02/01	52.80	936020910886 MERCHANT BANKCD 023032005398874CCD	02/01	169.00	DEPOSIT
					REF # 0030609
02/01	65.00	DEPOSIT	02/01	225.00	936020911884 MERCHANT BANKCD 023032005398875CCD
		REF # 0020201			
02/01	65.00	DEPOSIT	02/01	233.28	COMB. DEP. 5/3 BANKCARD SYS 023032005242492CCD
		REF # 0071141			



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PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
02/01/2023 - 02/28/2023

Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/01	237.50	DEPOSIT REF # 0030609	02/02	9.80	DEPOSIT REF # 0021025
02/01	257.50	DEPOSIT REF # 0030609	02/02	11.75	DEPOSIT REF # 0002013
02/01	269.00	MTOT DEP BANKCARD-8566 023032005379517CCD	02/02	12.50	MTOT DEP BANKCARD-8566 023033005795940CCD
02/01	282.00	936020913880 MERCHANT BANKCD 023032005398876CCD	02/02	15.00	DEPOSIT REF # 0051101
02/01	306.36	936020902883 MERCHANT BANKCD 023032005398868CCD	02/02	15.00	DEPOSIT REF # 0060104
02/01	314.70	DEPOSIT REF # 0021022	02/02	17.00	MTOT DEP BANKCARD-8566 023033005795946CCD
02/01	323.25	MTOT DEP BANKCARD-8566 023032005379518CCD	02/02	20.00	DEPOSIT REF # 0041200
02/01	350.00	DEPOSIT REF # 0021027	02/02	20.00	DEPOSIT REF # 0100309
02/01	352.00	MTOT DEP BANKCARD-8566 023032005379521CCD	02/02	24.00	DEPOSIT REF # 0080401
02/01	353.00	936020906884 MERCHANT BANKCD 023032005398870CCD	02/02	25.00	DEPOSIT REF # 0051101
02/01	356.00	MTOT DEP BANKCARD-8566 023032005379520CCD	02/02	25.00	DEPOSIT REF # 0091204
02/01	366.00	936020919887 MERCHANT BANKCD 023032005398878CCD	02/02	26.12	DEPOSIT REF # 0021021
02/01	387.25	DEPOSIT REF # 0030609	02/02	29.50	DEPOSIT REF # 0100309
02/01	883.21	COMB. DEP. 5/3 BANKCARD SYS 023032005242510CCD	02/02	29.75	DEPOSIT REF # 0010407
02/01	1,182.50	936020907882 MERCHANT BANKCD 023032005398871CCD	02/02	30.00	936020919887 MERCHANT BANKCD 023033005815492CCD
02/01	1,200.00	DEPOSIT REF # 0110600	02/02	30.00	DEPOSIT
02/01	1,872.00	936020920885 MERCHANT BANKCD 023032005398879CCD	02/02	36.00	936020909888 MERCHANT BANKCD 023033005815487CCD
02/02	5.00	DEPOSIT REF # 0100309	02/02	36.00	DEPOSIT REF # 0010441
02/02	5.13	DEPOSIT REF # 0021021	02/02	45.75	DEPOSIT REF # 0002013
02/02	6.00	DEPOSIT REF # 0051101	02/02	48.00	MTOT DEP BANKCARD-8566 023033005795941CCD
02/02	7.00	DEPOSIT REF # 0041200	02/02	48.00	DEPOSIT REF # 0091241
02/02	7.00	DEPOSIT REF # 0080401	02/02	52.52	936020932880 MERCHANT BANKCD 023033005815495CCD
			02/02	58.70	DEPOSIT



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 02/01/2023 - 02/28/2023


Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021025			REF # 0071141		
02/02	60.00	DEPOSIT	02/02	150.00	DEPOSIT
REF # 0051101			REF # 0100309		
02/02	62.25	DEPOSIT	02/02	156.00	936020900887 MERCHANT BANKCD 023033005815481CCD
REF # 0091207			02/02	156.00	DEPOSIT
02/02	70.00	DEPOSIT	REF # 0080401		
REF # 0060104			02/02	180.00	DEPOSIT
02/02	74.00	MTOT DEP BANKCARD-8566 023033005795944CCD	REF # 0060104		
02/02	74.00	DEPOSIT	02/02	182.00	MTOT DEP BANKCARD-8566 023033005795936CCD
REF # 0100309			02/02	190.75	MTOT DEP BANKCARD-8566 023033005795939CCD
02/02	75.00	936020910886 MERCHANT BANKCD 023033005815488CCD	02/02	196.00	DEPOSIT
02/02	78.00	936020935883 MERCHANT BANKCD 023033005815496CCD	REF # 0051101		
02/02	79.50	DEPOSIT	02/02	216.00	MTOT DEP BANKCARD-8566 023033005795943CCD
REF # 0100309			02/02	385.00	DEPOSIT
02/02	80.93	936020931882 MERCHANT BANKCD 023033005815494CCD	REF # 0060104		
02/02	84.00	936020906884 MERCHANT BANKCD 023033005815484CCD	02/02	390.00	MTOT DEP BANKCARD-8566 023033005795937CCD
 02/02	88.25	936020905886 MERCHANT BANKCD 023033005815483CCD	02/02	442.49	MTOT DEP BANKCARD-8566 023033005795938CCD
02/02	90.00	DEPOSIT	02/02	480.00	MTOT DEP BANKCARD-8566 023033005795945CCD
REF # 0060104			02/02	516.00	DEPOSIT
02/02	96.00	DEPOSIT	REF # 0051101		
REF # 0021001			02/02	631.00	936020913880 MERCHANT BANKCD 023033005815490CCD
02/02	102.00	936020938887 MERCHANT BANKCD 023033005815497CCD	02/02	727.19	MTOT DEP BANKCARD-8566 023033005795942CCD
02/02	102.00	DEPOSIT	REF # 0091241		
REF # 0091241			02/02	850.00	DEPOSIT
02/02	103.00	936020911884 MERCHANT BANKCD 023033005815489CCD	02/02	877.50	936020907882 MERCHANT BANKCD 023033005815485CCD
02/02	103.00	DEPOSIT	02/02	915.00	936020917881 MERCHANT BANKCD 023033005815491CCD
REF # 0080401			02/02	1,098.11	COMB. DEP. 5/3 BANKCARD SYS 023033005612181CCD
02/02	104.01	DEPOSIT	02/02	1,819.70	936020920885 MERCHANT BANKCD 023033005815493CCD
REF # 0091207			02/02	2,032.84	936020902883 MERCHANT BANKCD 023033005815482CCD
02/02	108.96	DEPOSIT	02/03	2.33	DEPOSIT
REF # 0010441					
02/02	120.00	DEPOSIT			
REF # 0051101					
02/02	122.00	936020908880 MERCHANT BANKCD 023033005815486CCD			
02/02	137.25	DEPOSIT			



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021021			REF # 0011300		
02/03	4.00	DEPOSIT	02/03	40.00	DEPOSIT
REF # 0120901			REF # 0120800		
02/03	5.25	DEPOSIT	02/03	40.00	DEPOSIT
REF # 0002013			REF # 0120800		
02/03	5.50	DEPOSIT	02/03	40.00	DEPOSIT
REF # 0021025			REF # 0120800		
02/03	7.00	MTOT DEP BANKCARD-8566 023034006180834CCD	02/03	40.72	936020931882 MERCHANT BANKCD 023034006202756CCD
02/03	8.68	DEPOSIT	02/03	42.00	DEPOSIT
REF # 0021025			REF # 0021022		
02/03	10.00	DEPOSIT	02/03	44.91	936020932880 MERCHANT BANKCD 023034006202757CCD
REF # 0120901			02/03	45.00	936020919887 MERCHANT BANKCD 023034006202754CCD
02/03	10.44	DEPOSIT	02/03	47.78	DEPOSIT
REF # 0101412			REF # 0120110		
02/03	11.00	DEPOSIT	02/03	49.43	DEPOSIT
REF # 0101412			REF # 0101412		
02/03	11.48	DEPOSIT	02/03	60.00	936020938887 MERCHANT BANKCD 023034006202760CCD
REF # 0120110			02/03	60.00	DEPOSIT
02/03	14.00	936020908880 MERCHANT BANKCD 023034006202747CCD	REF # 0040701		
02/03	14.81	DEPOSIT	02/03	61.00	DEPOSIT
REF # 0120110			REF # 0021025		
02/03	15.50	MTOT DEP BANKCARD-8566 023034006180829CCD	02/03	66.56	DEPOSIT
02/03	20.00	DEPOSIT	REF # 0101412		
REF # 0041200			02/03	72.00	936020906884 MERCHANT BANKCD 023034006202745CCD
02/03	22.00	DEPOSIT	02/03	80.00	936020910886 MERCHANT BANKCD 023034006202749CCD
REF # 0110401			02/03	87.00	936020909888 MERCHANT BANKCD 023034006202748CCD
02/03	22.00	DEPOSIT	02/03	91.00	DEPOSIT
REF # 0120901			02/03	96.00	936020936881 MERCHANT BANKCD 023034006202759CCD
02/03	25.00	DEPOSIT	02/03	96.00	DEPOSIT
REF # 0101412			REF # 0011300		
02/03	29.24	DEPOSIT	02/03	100.00	DEPOSIT
REF # 0101412			REF # 0011300		
02/03	34.00	MTOT DEP BANKCARD-8566 023034006180830CCD	02/03	107.86	MTOT DEP BANKCARD-8566 023034006180827CCD
02/03	34.00	936020905886 MERCHANT BANKCD 023034006202744CCD	02/03	120.00	936020900887 MERCHANT BANKCD 023034006202742CCD
02/03	34.50	936020911884 MERCHANT BANKCD 023034006202750CCD			
02/03	36.55	DEPOSIT			
REF # 0120110					
02/03	40.00	DEPOSIT			



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
02/01/2023 - 02/28/2023

Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/03	130.00	936020915885 MERCHANT BANKCD 023034006202752CCD	02/06	5.75	DEPOSIT REF # 0002013
02/03	148.00	MTOT DEP BANKCARD-8566 023034006180832CCD	02/06	8.50	DEPOSIT REF # 0100341
02/03	189.00	MTOT DEP BANKCARD-8566 023034006180825CCD	02/06	15.00	936020919887 MERCHANT BANKCD 023037006659193CCD
02/03	198.00	936020935883 MERCHANT BANKCD 023034006202758CCD	02/06	15.00	936020919887 MERCHANT BANKCD 023037006660118CCD
02/03	280.00	936020939885 MERCHANT BANKCD 023034006202761CCD	02/06	15.00	DEPOSIT REF # 0060104
02/03	296.59	COMB. DEP. 5/3 BANKCARD SYS 023034006018966CCD	02/06	17.00	MTOT DEP BANKCARD-8566 023037006476861CCD
02/03	326.00	MTOT DEP BANKCARD-8566 023034006180833CCD	02/06	17.00	DEPOSIT REF # 0022141
02/03	346.00	936020917881 MERCHANT BANKCD 023034006202753CCD	02/06	22.00	MTOT DEP BANKCARD-8566 023037006476866CCD
02/03	396.00	936020913880 MERCHANT BANKCD 023034006202751CCD	02/06	22.00	936020909888 MERCHANT BANKCD 023037006659189CCD
02/03	396.29	COMB. DEP. 5/3 BANKCARD SYS 023034006018975CCD	02/06	29.69	DEPOSIT REF # 0021023
02/03	400.00	DEPOSIT REF # 0021001	02/06	30.00	936020913880 MERCHANT BANKCD 023037006659191CCD
02/03	420.26	MTOT DEP BANKCARD-8566 023034006180828CCD	02/06	30.00	DEPOSIT REF # 0060104
02/03	450.00	DEPOSIT REF # 0041200	02/06	33.98	936020901885 MERCHANT BANKCD 023037006660110CCD
02/03	468.75	DEPOSIT REF # 0040701	02/06	34.46	936020931882 MERCHANT BANKCD 023037006660120CCD
02/03	564.25	936020907882 MERCHANT BANKCD 023034006202746CCD	02/06	37.00	DEPOSIT REF # 0100341
02/03	576.00	936020920885 MERCHANT BANKCD 023034006202755CCD	02/06	38.00	DEPOSIT REF # 0022141
02/03	683.25	MTOT DEP BANKCARD-8566 023034006180826CCD	02/06	40.00	DEPOSIT REF # 0050800
02/03	685.35	936020902883 MERCHANT BANKCD 023034006202743CCD	02/06	43.86	936020931882 MERCHANT BANKCD 023037006658055CCD
02/03	4,798.46	MTOT DEP BANKCARD-8566 023034006180831CCD	02/06	45.00	MTOT DEP BANKCARD-8566 023037006476860CCD
02/06	1.50	MTOT DEP BANKCARD-8566 023037006476858CCD	02/06	46.50	936020909888 MERCHANT BANKCD 023037006660115CCD
02/06	3.00	936020934886 MERCHANT BANKCD 023037006658057CCD	02/06	49.00	936020909888 MERCHANT BANKCD 023037006658048CCD
02/06	5.00	DEPOSIT REF # 0010407	02/06	50.85	936020902883 MERCHANT BANKCD 023037006660111CCD



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**BREC
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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/06	53.99	936020932880 MERCHANT BANKCD 023037006658056CCD	02/06	122.25	DEPOSIT
02/06	56.00	936020905886 MERCHANT BANKCD 023037006658045CCD	02/06	123.50	936020905886 MERCHANT BANKCD 023037006659185CCD
02/06	59.50	DEPOSIT REF # 0100341	02/06	125.00	936020941881 MERCHANT BANKCD 023037006658060CCD
02/06	60.00	DEPOSIT REF # 0010700	02/06	126.00	MTOT DEP BANKCARD-8566 023037006476863CCD
02/06	60.00	DEPOSIT REF # 0070700	02/06	127.30	DEPOSIT REF # 0071141
02/06	60.00	DEPOSIT REF # 0070700	02/06	138.00	936020935883 MERCHANT BANKCD 023037006658058CCD
02/06	61.70	DEPOSIT REF # 0021025	02/06	138.61	936020932880 MERCHANT BANKCD 023037006659196CCD
02/06	67.09	DEPOSIT REF # 0021023	02/06	139.00	936020905886 MERCHANT BANKCD 023037006660112CCD
02/06	67.50	DEPOSIT REF # 0100341	02/06	144.00	MTOT DEP BANKCARD-8566 023037006523399CCD
02/06	68.50	936020911884 MERCHANT BANKCD 023037006660116CCD	02/06	146.00	936020911884 MERCHANT BANKCD 023037006658050CCD
02/06	69.29	DEPOSIT REF # 0021023	02/06	148.00	MTOT DEP BANKCARD-8566 023037006523406CCD
02/06	73.50	DEPOSIT REF # 0010407	02/06	149.00	MTOT DEP BANKCARD-8566 023037006523407CCD
02/06	76.50	DEPOSIT REF # 0022141	02/06	150.00	MTOT DEP BANKCARD-8566 023037006523410CCD
02/06	78.00	936020907882 MERCHANT BANKCD 023037006658047CCD	02/06	156.59	DEPOSIT REF # 0021021
02/06	79.43	936020931882 MERCHANT BANKCD 023037006659195CCD	02/06	160.00	DEPOSIT REF # 0051101
02/06	80.52	DEPOSIT REF # 0021022	02/06	161.00	936020908880 MERCHANT BANKCD 023037006660114CCD
02/06	89.00	COMB. DEP. 5/3 BANKCARD SYS 023037006640798CCD	02/06	162.76	DEPOSIT REF # 0021022
02/06	92.75	DEPOSIT REF # 0002013	02/06	175.00	936020906884 MERCHANT BANKCD 023037006658046CCD
02/06	100.00	DEPOSIT REF # 0110402	02/06	180.00	DEPOSIT REF # 0051101
02/06	108.00	DEPOSIT REF # 0110401	02/06	194.50	DEPOSIT REF # 0002013
02/06	113.24	DEPOSIT REF # 0010441	02/06	200.00	936020900887 MERCHANT BANKCD 023037006658043CCD
02/06	120.00	MTOT DEP BANKCARD-8566 023037006476864CCD	02/06	205.00	936020906884 MERCHANT BANKCD 023037006659186CCD



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**BREC
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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/06	209.80	DEPOSIT	02/06	392.00	DEPOSIT
REF # 0021024			REF # 0050800		
02/06	216.00	936020910886 MERCHANT BANKCD	02/06	424.01	COMB. DEP. 5/3 BANKCARD SYS
		023037006658049CCD			023037006501832CCD
02/06	233.28	COMB. DEP. 5/3 BANKCARD SYS	02/06	444.00	936020920885 MERCHANT BANKCD
		023037006640795CCD			023037006660119CCD
02/06	240.00	936020915885 MERCHANT BANKCD	02/06	464.50	MTOT DEP BANKCARD-8566
		023037006658052CCD			023037006523403CCD
02/06	243.50	DEPOSIT	02/06	525.00	MTOT DEP BANKCARD-8566
REF # 0010407					023037006523398CCD
02/06	247.00	936020908880 MERCHANT BANKCD	02/06	533.00	DEPOSIT
		023037006659188CCD	REF # 0091207		
02/06	250.00	DEPOSIT	02/06	540.99	DEPOSIT
REF # 0050800			REF # 0091207		
02/06	255.00	DEPOSIT	02/06	620.60	936020920885 MERCHANT BANKCD
REF # 0091241					023037006658054CCD
02/06	275.50	936020911884 MERCHANT BANKCD	02/06	622.77	DEPOSIT
		023037006659190CCD	REF # 0071141		
02/06	280.00	936020935883 MERCHANT BANKCD	02/06	706.00	MTOT DEP BANKCARD-8566
		023037006659198CCD			023037006476865CCD
02/06	282.00	936020939885 MERCHANT BANKCD	02/06	707.00	936020920885 MERCHANT BANKCD
		023037006658059CCD			023037006659194CCD
02/06	288.00	936020915885 MERCHANT BANKCD	02/06	728.00	936020913880 MERCHANT BANKCD
		023037006660117CCD			023037006658051CCD
02/06	298.63	DEPOSIT	02/06	747.60	936020932880 MERCHANT BANKCD
REF # 0021024					023037006660121CCD
02/06	304.50	DEPOSIT	02/06	767.00	936020907882 MERCHANT BANKCD
REF # 0091207					023037006660113CCD
02/06	324.00	MTOT DEP BANKCARD-8566	02/06	800.00	DEPOSIT
		023037006523408CCD	REF # 0110600		
02/06	324.23	DEPOSIT	02/06	801.65	DEPOSIT
REF # 0010441			REF # 0021025		
02/06	335.25	DEPOSIT	02/06	880.22	MTOT DEP BANKCARD-8566
REF # 0091207					023037006523401CCD
02/06	362.04	DEPOSIT	02/06	914.70	DEPOSIT
REF # 0010441			REF # 0021021		
02/06	367.58	COMB. DEP. 5/3 BANKCARD SYS	02/06	915.93	DEPOSIT
		023037006517917CCD	REF # 0021025		
02/06	375.00	MTOT DEP BANKCARD-8566	02/06	937.37	DEPOSIT
		023037006523409CCD	REF # 0021021		
02/06	380.00	MTOT DEP BANKCARD-8566	02/06	971.49	936020902883 MERCHANT BANKCD
		023037006476859CCD			023037006658044CCD
02/06	388.50	DEPOSIT	02/06	998.75	MTOT DEP BANKCARD-8566
REF # 0100341					023037006523404CCD





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/06	1,128.15	936020907882 MERCHANT BANKCD 023037006659187CCD	02/07	40.00	DEPOSIT REF # 0021200
02/06	1,129.00	DEPOSIT REF # 0110402	02/07	40.00	DEPOSIT REF # 0021200
02/06	1,271.08	936020902883 MERCHANT BANKCD 023037006659184CCD	02/07	40.00	DEPOSIT REF # 0021200
02/06	1,327.50	DEPOSIT REF # 0071141	02/07	40.00	DEPOSIT REF # 0021200
02/06	1,353.57	MTOT DEP BANKCARD-8566 023037006476862CCD	02/07	40.00	DEPOSIT REF # 0021200
02/06	1,390.00	936020917881 MERCHANT BANKCD 023037006658053CCD	02/07	40.00	DEPOSIT REF # 0021200
02/06	1,545.00	936020917881 MERCHANT BANKCD 023037006659192CCD	02/07	40.00	DEPOSIT REF # 0021200
02/06	1,559.85	COMB. DEP. 5/3 BANKCARD SYS 023037006517944CCD	02/07	40.00	DEPOSIT REF # 0021200
02/06	1,581.41	DEPOSIT REF # 0021022	02/07	47.50	DEPOSIT REF # 0021025
02/06	1,640.23	DEPOSIT REF # 0021022	02/07	48.00	MTOT DEP BANKCARD-8566 023038007013272CCD
02/06	3,562.15	MTOT DEP BANKCARD-8566 023037006523402CCD	02/07	50.25	DEPOSIT REF # 0010407
02/06	4,994.46	MTOT DEP BANKCARD-8566 023037006523400CCD	02/07	54.50	MTOT DEP BANKCARD-8566 023038007013261CCD
02/06	5,317.08	MTOT DEP BANKCARD-8566 023037006523405CCD	02/07	60.00	DEPOSIT REF # 0010700
02/06	6,941.00	936020934886 MERCHANT BANKCD 023037006659197CCD	02/07	60.00	DEPOSIT REF # 0021200
02/06	8,833.86	COMB. DEP. 5/3 BANKCARD SYS 023037006501829CCD	02/07	80.00	DEPOSIT REF # 0021200
02/07	9.90	DEPOSIT REF # 0021023	02/07	81.00	DEPOSIT REF # 0030400
02/07	20.00	DEPOSIT REF # 0021200	02/07	88.00	936020905886 MERCHANT BANKCD 023038007029514CCD
02/07	20.00	DEPOSIT REF # 0021200	02/07	91.00	936020911884 MERCHANT BANKCD 023038007029517CCD
02/07	27.00	DEPOSIT REF # 0030400	02/07	95.00	DEPOSIT REF # 0030400
02/07	28.00	MTOT DEP BANKCARD-8566 023038007013271CCD	02/07	126.00	DEPOSIT REF # 0010700
02/07	30.00	DEPOSIT REF # 0120901	02/07	156.00	DEPOSIT REF # 0020401
02/07	37.00	936020909888 MERCHANT BANKCD 023038007029516CCD	02/07	164.50	DEPOSIT REF # 0100341



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/07	176.75	DEPOSIT	02/07	1,005.34	DEPOSIT
	REF # 0002013			REF # 0030400	
02/07	236.00	MTOT DEP BANKCARD-8566 023038007013268CCD	02/07	2,192.00	MTOT DEP BANKCARD-8566 023038007013260CCD
02/07	284.13	936020902883 MERCHANT BANKCD 023038007029513CCD	02/07	3,174.75	MTOT DEP BANKCARD-8566 023038007013262CCD
02/07	288.00	MTOT DEP BANKCARD-8566 023038007013270CCD	02/07	3,721.22	MTOT DEP BANKCARD-8566 023038007013267CCD
02/07	300.00	DEPOSIT	02/07	6,665.76	MTOT DEP BANKCARD-8566 023038007013264CCD
	REF # 0100100				
02/07	303.90	DEPOSIT	02/07	7,480.63	COMB. DEP. 5/3 BANKCARD SYS 023038006861635CCD
	REF # 0021022				
02/07	326.84	936020931882 MERCHANT BANKCD 023038007029519CCD	02/08	4.00	DEPOSIT
02/07	335.00	936020920885 MERCHANT BANKCD 023038007029518CCD		REF # 0030601	
02/07	344.90	DEPOSIT	02/08	5.00	DEPOSIT
	REF # 0021025			REF # 0030601	
02/07	365.50	DEPOSIT	02/08	6.60	DEPOSIT
	REF # 0091207			REF # 0101412	
02/07	394.75	DEPOSIT	02/08	12.00	936020915885 MERCHANT BANKCD 023039007300225CCD
	REF # 0091241		02/08	17.00	MTOT DEP BANKCARD-8566 023039007282892CCD
02/07	408.00	MTOT DEP BANKCARD-8566 023038007013269CCD	02/08	21.00	DEPOSIT
02/07	414.94	936020932880 MERCHANT BANKCD 023038007029520CCD		REF # 0030613	
02/07	443.50	MTOT DEP BANKCARD-8566 023038007013265CCD	02/08	24.00	936020910886 MERCHANT BANKCD 023039007300222CCD
02/07	474.75	DEPOSIT	02/08	41.00	MTOT DEP BANKCARD-8566 023039007282882CCD
	REF # 0071141		02/08	45.00	936020919887 MERCHANT BANKCD 023039007300227CCD
02/07	491.58	COMB. DEP. 5/3 BANKCARD SYS 023038006861656CCD	02/08	47.60	936020920885 MERCHANT BANKCD 023039007300228CCD
02/07	579.00	MTOT DEP BANKCARD-8566 023038007013266CCD	02/08	50.35	DEPOSIT
02/07	607.11	DEPOSIT		REF # 0120110	
	REF # 0021025		02/08	56.75	DEPOSIT
02/07	673.25	DEPOSIT		REF # 0101412	
	REF # 0010441		02/08	57.71	DEPOSIT
02/07	716.00	MTOT DEP BANKCARD-8566 023038007013263CCD		REF # 0101412	
02/07	840.75	936020907882 MERCHANT BANKCD 023038007029515CCD	02/08	72.00	936020939885 MERCHANT BANKCD 023039007300233CCD
02/07	922.00	DEPOSIT	02/08	72.00	936020938887 MERCHANT BANKCD 023039007300232CCD
	REF # 0030400		02/08	73.25	MTOT DEP BANKCARD-8566 023039007282886CCD





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/08	74.00	MTOT DEP BANKCARD-8566 023039007282893CCD	02/08	500.00	DEPOSIT REF # 0110600
02/08	83.50	936020909888 MERCHANT BANKCD 023039007300221CCD	02/08	533.50	MTOT DEP BANKCARD-8566 023039007282884CCD
02/08	90.25	DEPOSIT REF # 0002013	02/08	572.50	DEPOSIT REF # 0071141
02/08	90.78	DEPOSIT REF # 0101412	02/08	728.50	MTOT DEP BANKCARD-8566 023039007282881CCD
02/08	100.44	DEPOSIT REF # 0120110	02/08	747.00	DEPOSIT REF # 0091241
02/08	122.00	DEPOSIT REF # 0120901	02/08	990.00	936020917881 MERCHANT BANKCD 023039007300226CCD
02/08	131.71	936020931882 MERCHANT BANKCD 023039007300229CCD	02/08	1,590.50	936020907882 MERCHANT BANKCD 023039007300219CCD
02/08	133.00	DEPOSIT REF # 0030601	02/08	1,735.00	936020935883 MERCHANT BANKCD 023039007300231CCD
02/08	176.50	DEPOSIT REF # 0010407	02/08	2,035.50	MTOT DEP BANKCARD-8566 023039007282883CCD
02/08	192.83	DEPOSIT REF # 0120110	02/08	2,720.63	MTOT DEP BANKCARD-8566 023039007282885CCD
02/08	216.00	936020908880 MERCHANT BANKCD 023039007300220CCD	02/08	3,480.97	936020902883 MERCHANT BANKCD 023039007300217CCD
02/08	221.75	MTOT DEP BANKCARD-8566 023039007282887CCD	02/08	5,267.83	COMB. DEP. 5/3 BANKCARD SYS 023039007173037CCD
02/08	223.00	DEPOSIT REF # 0030601	02/08	6,554.25	936020934886 MERCHANT BANKCD 023039007300230CCD
02/08	234.00	MTOT DEP BANKCARD-8566 023039007282891CCD	02/08	6,655.05	MTOT DEP BANKCARD-8566 023039007282888CCD
02/08	258.00	MTOT DEP BANKCARD-8566 023039007282889CCD	02/09	1.00	DEPOSIT REF # 0021009
02/08	260.00	936020905886 MERCHANT BANKCD 023039007300218CCD	02/09	5.00	DEPOSIT REF # 0010407
02/08	269.00	DEPOSIT REF # 0091207	02/09	7.00	DEPOSIT REF # 0030601
02/08	280.00	936020913880 MERCHANT BANKCD 023039007300224CCD	02/09	10.00	DEPOSIT REF # 0021026
02/08	287.17	DEPOSIT REF # 0120110	02/09	12.00	DEPOSIT REF # 0080409
02/08	466.00	936020911884 MERCHANT BANKCD 023039007300223CCD	02/09	15.00	DEPOSIT REF # 0080409
02/08	474.00	MTOT DEP BANKCARD-8566 023039007282890CCD	02/09	16.50	DEPOSIT REF # 0002013
02/08	478.75	DEPOSIT REF # 0010441	02/09	17.50	DEPOSIT REF # 0100309



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/09	20.00	936020936881 MERCHANT BANKCD 023040007643268CCD	02/09	100.00	DEPOSIT REF # 0060104
02/09	24.00	MTOT DEP BANKCARD-8566 023040007627333CCD	02/09	100.00	DEPOSIT REF # 0100341
02/09	25.00	DEPOSIT REF # 0060104	02/09	103.75	MTOT DEP BANKCARD-8566 023040007627326CCD
02/09	32.00	936020906884 MERCHANT BANKCD 023040007643255CCD	02/09	125.00	936020941881 MERCHANT BANKCD 023040007643269CCD
02/09	39.00	DEPOSIT REF # 0080409	02/09	125.50	DEPOSIT REF # 0100341
02/09	45.00	DEPOSIT REF # 0080409	02/09	126.00	936020915885 MERCHANT BANKCD 023040007643261CCD
02/09	46.00	DEPOSIT REF # 0021009	02/09	126.75	DEPOSIT REF # 0010407
02/09	46.00	DEPOSIT REF # 0080409	02/09	128.00	936020910886 MERCHANT BANKCD 023040007643258CCD
02/09	47.00	DEPOSIT REF # 0080409	02/09	135.25	936020905886 MERCHANT BANKCD 023040007643254CCD
02/09	50.00	MTOT DEP BANKCARD-8566 023040007627332CCD	02/09	137.76	DEPOSIT REF # 0021022
02/09	53.00	MTOT DEP BANKCARD-8566 023040007627322CCD	02/09	149.00	DEPOSIT REF # 0100309
02/09	60.00	DEPOSIT REF # 0011300	02/09	188.01	DEPOSIT REF # 0010441
02/09	62.00	DEPOSIT REF # 0100309	02/09	192.50	DEPOSIT REF # 0080409
02/09	69.50	DEPOSIT REF # 0100309	02/09	194.50	936020900887 MERCHANT BANKCD 023040007643252CCD
02/09	73.00	DEPOSIT REF # 0021009	02/09	199.00	MTOT DEP BANKCARD-8566 023040007627330CCD
02/09	74.00	DEPOSIT REF # 0021009	02/09	222.28	COMB. DEP. 5/3 BANKCARD SYS 023040007493396CCD
02/09	74.20	DEPOSIT REF # 0021021	02/09	236.00	DEPOSIT REF # 0100309
02/09	87.50	DEPOSIT REF # 0080409	02/09	240.00	DEPOSIT REF # 0000009
02/09	87.51	DEPOSIT REF # 0021022	02/09	245.00	936020919887 MERCHANT BANKCD 023040007643263CCD
02/09	91.00	DEPOSIT REF # 0100309	02/09	253.00	MTOT DEP BANKCARD-8566 023040007627327CCD
02/09	95.00	DEPOSIT REF # 0100309	02/09	270.00	936020911884 MERCHANT BANKCD 023040007643259CCD
02/09	97.00	DEPOSIT REF # 0110401	02/09	270.00	DEPOSIT REF # 0060104





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/09	285.49	MTOT DEP BANKCARD-8566 023040007627324CCD	02/09	2,632.50	936020917881 MERCHANT BANKCD 023040007643262CCD
02/09	306.00	DEPOSIT REF # 0110401	02/09	3,070.00	DEPOSIT REF # 0000001
02/09	347.00	936020913880 MERCHANT BANKCD 023040007643260CCD	02/09	3,715.00	DEPOSIT REF # 0000001
02/09	362.00	DEPOSIT REF # 0071141	02/09	4,395.49	MTOT DEP BANKCARD-8566 023040007627328CCD
02/09	362.63	DEPOSIT REF # 0021021	02/09	5,180.02	MTOT DEP BANKCARD-8566 023040007627325CCD
02/09	380.00	DEPOSIT REF # 0060104	02/10	11.00	DEPOSIT REF # 0022141
02/09	381.50	936020909888 MERCHANT BANKCD 023040007643257CCD	02/10	14.00	936020935883 MERCHANT BANKCD 023041007968527CCD
02/09	395.00	DEPOSIT REF # 0000001	02/10	17.60	DEPOSIT
02/09	422.54	DEPOSIT REF # 0021021	02/10	18.00	DEPOSIT REF # 0022141
02/09	431.00	MTOT DEP BANKCARD-8566 023040007627329CCD	02/10	18.75	DEPOSIT REF # 0010407
02/09	431.00	936020935883 MERCHANT BANKCD 023040007643267CCD	02/10	18.93	DEPOSIT REF # 0021025
02/09	431.38	936020932880 MERCHANT BANKCD 023040007643265CCD	02/10	24.00	MTOT DEP BANKCARD-8566 023041007955566CCD
02/09	623.60	936020920885 MERCHANT BANKCD 023040007643264CCD	02/10	27.25	936020931882 MERCHANT BANKCD 023041007968525CCD
02/09	726.00	MTOT DEP BANKCARD-8566 023040007627331CCD	02/10	28.00	DEPOSIT REF # 0022141
02/09	840.00	MTOT DEP BANKCARD-8566 023040007627321CCD	02/10	30.00	936020905886 MERCHANT BANKCD 023041007968515CCD
02/09	1,015.00	DEPOSIT REF # 0000001	02/10	30.00	936020919887 MERCHANT BANKCD 023041007968523CCD
02/09	1,043.21	COMB. DEP. 5/3 BANKCARD SYS 023040007493288CCD	02/10	37.50	MTOT DEP BANKCARD-8566 023041007955555CCD
02/09	1,069.75	936020907882 MERCHANT BANKCD 023040007643256CCD	02/10	40.00	DEPOSIT REF # 0012401
02/09	1,350.00	DEPOSIT REF # 0000001	02/10	41.00	DEPOSIT REF # 0022141
02/09	2,058.21	936020902883 MERCHANT BANKCD 023040007643253CCD	02/10	45.04	MTOT DEP BANKCARD-8566 023041007955559CCD
02/09	2,138.00	936020934886 MERCHANT BANKCD 023040007643266CCD	02/10	56.00	DEPOSIT REF # 0021009
02/09	2,537.17	MTOT DEP BANKCARD-8566 023040007627323CCD	02/10	56.84	DEPOSIT REF # 0120110
			02/10	64.00	DEPOSIT



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CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0100341					023041007968519CCD
02/10	69.00	MTOT DEP BANKCARD-8566 023041007955562CCD	02/10	220.00	DEPOSIT
02/10	70.00	936020908880 MERCHANT BANKCD 023041007968518CCD	02/10	255.00	DEPOSIT
02/10	70.25	DEPOSIT	02/10	265.26	DEPOSIT
REF # 0091207			REF # 0021025		
02/10	78.03	936020932880 MERCHANT BANKCD 023041007968526CCD	02/10	350.00	936020917881 MERCHANT BANKCD 023041007968522CCD
02/10	96.00	936020900887 MERCHANT BANKCD 023041007968513CCD	02/10	357.50	936020907882 MERCHANT BANKCD 023041007968517CCD
02/10	99.00	DEPOSIT	02/10	396.25	DEPOSIT
REF # 0071141			REF # 0091241		
02/10	100.00	DEPOSIT	02/10	400.00	DEPOSIT
REF # 0021001			REF # 0021001		
02/10	102.00	936020906884 MERCHANT BANKCD 023041007968516CCD	02/10	566.18	COMB. DEP. 5/3 BANKCARD SYS 023041007815550CCD
02/10	112.50	DEPOSIT	02/10	585.54	936020902883 MERCHANT BANKCD 023041007968514CCD
REF # 0091207					
02/10	124.00	MTOT DEP BANKCARD-8566 023041007955563CCD	02/10	633.77	DEPOSIT
 02/10	132.00	MTOT DEP BANKCARD-8566 023041007955560CCD	02/10	640.40	DEPOSIT
02/10	139.00	COMB. DEP. 5/3 BANKCARD SYS 023041007815547CCD	02/10	781.71	MTOT DEP BANKCARD-8566 023041007955558CCD
02/10	150.00	936020913880 MERCHANT BANKCD 023041007968521CCD	02/10	838.75	MTOT DEP BANKCARD-8566 023041007955556CCD
02/10	150.00	DEPOSIT	02/10	855.40	936020920885 MERCHANT BANKCD 023041007968524CCD
REF # 0030601					
02/10	167.17	DEPOSIT	02/10	1,250.00	DEPOSIT
REF # 0021025			REF # 0021001		
02/10	170.00	MTOT DEP BANKCARD-8566 023041007955564CCD	02/10	3,490.89	MTOT DEP BANKCARD-8566 023041007955561CCD
02/10	178.17	MTOT DEP BANKCARD-8566 02304100795557CCD	02/13	1.00	936020905886 MERCHANT BANKCD 023044008364887CCD
02/10	188.00	MTOT DEP BANKCARD-8566 02304100795554CCD	02/13	2.00	DEPOSIT
02/10	197.00	936020911884 MERCHANT BANKCD 023041007968520CCD	02/13	3.00	MTOT DEP BANKCARD-8566 023044008231222CCD
02/10	197.20	DEPOSIT	02/13	3.75	DEPOSIT
REF # 0021022			REF # 0002013		
02/10	197.63	DEPOSIT	02/13	5.00	936020905886 MERCHANT BANKCD 023044008363991CCD
REF # 0120110					
02/10	211.00	936020909888 MERCHANT BANKCD	02/13	7.00	DEPOSIT



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0030601			REF # 0022141		
02/13	7.50	936020901885 MERCHANT BANKCD 023044008364885CCD	02/13	45.00	936020919887 MERCHANT BANKCD 023044008364893CCD
02/13	10.00	936020911884 MERCHANT BANKCD 023044008364891CCD	02/13	47.35	936020932880 MERCHANT BANKCD 023044008362892CCD
02/13	10.00	DEPOSIT	02/13	48.00	936020909888 MERCHANT BANKCD 023044008362884CCD
REF # 0020201			02/13	50.00	936020921883 MERCHANT BANKCD 023044008363999CCD
02/13	11.75	DEPOSIT	02/13	51.00	936020909888 MERCHANT BANKCD 023044008364890CCD
REF # 0010407			02/13	54.00	DEPOSIT
02/13	15.00	936020935883 MERCHANT BANKCD 023044008362893CCD	REF # 0002013		
02/13	15.00	DEPOSIT	02/13	60.00	936020908880 MERCHANT BANKCD 023044008362883CCD
REF # 0020201			02/13	66.70	DEPOSIT
02/13	19.50	DEPOSIT	REF # 0021025		
REF # 0091207			02/13	70.00	DEPOSIT
02/13	20.00	DEPOSIT	REF # 0030601		
REF # 0060104			02/13	71.82	936020902883 MERCHANT BANKCD 023044008364886CCD
02/13	23.75	DEPOSIT	02/13	72.00	936020938887 MERCHANT BANKCD 023044008362895CCD
REF # 0002013			02/13	72.00	936020906884 MERCHANT BANKCD 023044008362881CCD
02/13	26.00	MTOT DEP BANKCARD-8566 023044008207201CCD	02/13	73.50	936020911884 MERCHANT BANKCD 023044008363996CCD
02/13	28.00	MTOT DEP BANKCARD-8566 023044008207194CCD	02/13	77.00	936020908880 MERCHANT BANKCD 023044008364889CCD
02/13	28.00	DEPOSIT	02/13	82.00	936020934886 MERCHANT BANKCD 023044008364002CCD
REF # 0022141			02/13	83.00	DEPOSIT
02/13	28.90	DEPOSIT	REF # 0091241		
REF # 0021021			02/13	86.15	COMB. DEP. 5/3 BANKCARD SYS 023044008346462CCD
02/13	29.00	MTOT DEP BANKCARD-8566 023044008231233CCD	02/13	87.00	MTOT DEP BANKCARD-8566 023044008207202CCD
02/13	29.70	DEPOSIT	02/13	90.00	MTOT DEP BANKCARD-8566 023044008207204CCD
REF # 0021023			02/13	90.00	MTOT DEP BANKCARD-8566 023044008207205CCD
02/13	30.00	936020913880 MERCHANT BANKCD 023044008363997CCD	02/13	92.00	936020911884 MERCHANT BANKCD 023044008362886CCD
02/13	40.00	936020935883 MERCHANT BANKCD 023044008364003CCD	02/13	99.13	DEPOSIT
02/13	40.00	936020910886 MERCHANT BANKCD 023044008362885CCD			
02/13	40.00	DEPOSIT			
REF # 0120800					
02/13	42.00	MTOT DEP BANKCARD-8566 023044008207199CCD			
02/13	42.75	DEPOSIT			
REF # 0002013					
02/13	44.00	DEPOSIT			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/13	100.00	REF # 0021021 936020909888 MERCHANT BANKCD 023044008363995CCD	02/13	202.00	023044008244572CCD 936020913880 MERCHANT BANKCD 023044008362887CCD
02/13	104.00	DEPOSIT	02/13	208.44	936020931882 MERCHANT BANKCD 023044008364000CCD
02/13	104.87	REF # 0100341 DEPOSIT	02/13	209.70	DEPOSIT
02/13	111.00	REF # 0021021 DEPOSIT	02/13	220.00	REF # 0091241 936020919887 MERCHANT BANKCD 023044008362889CCD
02/13	111.21	REF # 0010441 DEPOSIT	02/13	234.75	936020907882 MERCHANT BANKCD 023044008363993CCD
02/13	115.00	REF # 0021024 DEPOSIT	02/13	243.00	MTOT DEP BANKCARD-8566 023044008231229CCD
02/13	117.00	REF # 0020201 936020908880 MERCHANT BANKCD 023044008363994CCD	02/13	257.00	MTOT DEP BANKCARD-8566 023044008231226CCD
02/13	120.00	936020936881 MERCHANT BANKCD 023044008362894CCD	02/13	261.59	DEPOSIT
02/13	129.07	936020931882 MERCHANT BANKCD 023044008362891CCD	02/13	263.14	REF # 0021025 936020932880 MERCHANT BANKCD 023044008364895CCD
02/13	137.55	MTOT DEP BANKCARD-8566 023044008207196CCD	02/13	263.25	DEPOSIT
02/13	145.00	DEPOSIT	02/13	296.00	REF # 0091207 DEPOSIT
02/13	147.75	REF # 0020201 DEPOSIT	02/13	300.46	REF # 0071141 MTOT DEP BANKCARD-8566 023044008231224CCD
02/13	148.13	REF # 0071141 DEPOSIT	02/13	313.50	MTOT DEP BANKCARD-8566 023044008207193CCD
02/13	161.56	REF # 0021025 COMB. DEP. 5/3 BANKCARD SYS 023044008243801CCD	02/13	313.75	DEPOSIT
02/13	163.50	MTOT DEP BANKCARD-8566 023044008207198CCD	02/13	327.00	REF # 0071141 936020920885 MERCHANT BANKCD 023044008364894CCD
02/13	166.75	DEPOSIT	02/13	334.00	DEPOSIT
02/13	169.00	REF # 0091207 936020907882 MERCHANT BANKCD 023044008364888CCD	02/13	375.00	REF # 0020201 936020906884 MERCHANT BANKCD 023044008363992CCD
02/13	180.00	936020913880 MERCHANT BANKCD 023044008364892CCD	02/13	390.00	DEPOSIT
02/13	181.75	MTOT DEP BANKCARD-8566 023044008231227CCD	02/13	400.00	REF # 0020201 DEPOSIT
02/13	193.00	DEPOSIT	02/13	405.00	REF # 0110600 MTOT DEP BANKCARD-8566 023044008231230CCD
02/13	196.75	REF # 0100341 DEPOSIT	02/13	410.50	936020905886 MERCHANT BANKCD 023044008362880CCD
02/13	201.16	REF # 0010407 COMB. DEP. 5/3 BANKCARD SYS	02/13	431.98	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0010441			REF # 0000001		
02/13	471.75	DEPOSIT	02/13	4,846.00	DEPOSIT
REF # 0021021			REF # 0091241		
02/13	476.00	MTOT DEP BANKCARD-8566 023044008231231CCD	02/13	5,482.54	MTOT DEP BANKCARD-8566 023044008231228CCD
02/13	488.00	MTOT DEP BANKCARD-8566 023044008207203CCD	02/13	6,721.03	MTOT DEP BANKCARD-8566 023044008231225CCD
02/13	498.39	936020932880 MERCHANT BANKCD 023044008364001CCD	02/14	3.00	DEPOSIT
02/13	672.17	DEPOSIT	REF # 0080409		
REF # 0010441			02/14	7.00	DEPOSIT
02/13	743.25	MTOT DEP BANKCARD-8566 023044008207195CCD	REF # 0080401		
02/13	789.00	MTOT DEP BANKCARD-8566 023044008231221CCD	02/14	7.00	DEPOSIT
02/13	869.74	936020902883 MERCHANT BANKCD 023044008362879CCD	REF # 0080409		
02/13	938.00	936020934886 MERCHANT BANKCD 023044008364896CCD	02/14	14.00	DEPOSIT
02/13	1,027.26	936020902883 MERCHANT BANKCD 023044008363990CCD	REF # 0080401		
02/13	1,064.72	MTOT DEP BANKCARD-8566 023044008207200CCD	02/14	19.14	DEPOSIT
02/13	1,208.25	936020920885 MERCHANT BANKCD 023044008362890CCD	REF # 0120110		
02/13	1,220.81	MTOT DEP BANKCARD-8566 023044008207197CCD	02/14	20.11	DEPOSIT
02/13	1,233.95	COMB. DEP. 5/3 BANKCARD SYS 023044008244890CCD	REF # 0030613		
02/13	1,262.15	COMB. DEP. 5/3 BANKCARD SYS 023044008346411CCD	02/14	22.50	DEPOSIT
02/13	1,411.30	COMB. DEP. 5/3 BANKCARD SYS 023044008243813CCD	REF # 0080409		
02/13	1,434.00	DEPOSIT	02/14	55.00	DEPOSIT
REF # 0000001			REF # 0080409		
02/13	1,587.00	936020907882 MERCHANT BANKCD 023044008362882CCD	02/14	61.50	936020909888 MERCHANT BANKCD 023045008729213CCD
02/13	1,993.00	936020917881 MERCHANT BANKCD 023044008362888CCD	02/14	62.00	MTOT DEP BANKCARD-8566 023045008698810CCD
02/13	2,159.40	936020920885 MERCHANT BANKCD 023044008363998CCD	02/14	62.66	936020931882 MERCHANT BANKCD 023045008729216CCD
02/13	2,406.25	MTOT DEP BANKCARD-8566 023044008231223CCD	02/14	72.00	DEPOSIT
02/13	2,960.00	DEPOSIT	REF # 0080401		
			02/14	72.00	DEPOSIT
			REF # 0080401		
			02/14	75.00	MTOT DEP BANKCARD-8566 023045008698809CCD
			REF # 0002013		
			02/14	78.00	DEPOSIT
			02/14	79.00	936020911884 MERCHANT BANKCD 023045008729214CCD
			02/14	79.50	MTOT DEP BANKCARD-8566 023045008698800CCD
			02/14	101.00	DEPOSIT
			REF # 0080409		
			02/14	113.00	MTOT DEP BANKCARD-8566



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/14	114.00	023045008698806CCD DEPOSIT	02/14	2,922.94	023045008698803CCD MTOT DEP BANKCARD-8566
		REF # 0080401			023045008698805CCD
02/14	140.00	DEPOSIT	02/14	5,202.83	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0080401			023045008557731CCD
02/14	150.00	936020905886 MERCHANT BANKCD	02/14	11,665.94	DEPOSIT
		023045008729211CCD			REF # 0110402
02/14	172.62	936020902883 MERCHANT BANKCD	02/14	21,112.00	DEPOSIT
		023045008729210CCD			REF # 0000009
02/14	173.00	MTOT DEP BANKCARD-8566	02/15	6.00	DEPOSIT
		023045008698804CCD			REF # 0091204
02/14	174.47	DEPOSIT	02/15	6.00	DEPOSIT
		REF # 0120110			REF # 0100309
02/14	176.13	DEPOSIT	02/15	7.70	DEPOSIT
		REF # 0021021			REF # 0021023
02/14	201.00	936020920885 MERCHANT BANKCD	02/15	9.90	DEPOSIT
		023045008729215CCD	02/15	10.00	936020919887 MERCHANT BANKCD
02/14	201.60	DEPOSIT			023046009063417CCD
		REF # 0120110	02/15	12.00	DEPOSIT
02/14	274.00	MTOT DEP BANKCARD-8566			REF # 0021009
		023045008698807CCD	02/15	12.14	DEPOSIT
 02/14	300.30	DEPOSIT			REF # 0021025
		REF # 0091207	02/15	14.62	DEPOSIT
02/14	320.88	MTOT DEP BANKCARD-8566			REF # 0101412
		023045008698802CCD	02/15	19.00	MTOT DEP BANKCARD-8566
02/14	358.25	936020907882 MERCHANT BANKCD			023046009049110CCD
		023045008729212CCD	02/15	20.00	DEPOSIT
02/14	382.00	MTOT DEP BANKCARD-8566			REF # 0011600
		023045008698808CCD	02/15	25.00	DEPOSIT
02/14	400.00	DEPOSIT			REF # 0101412
		REF # 0021001	02/15	28.00	DEPOSIT
02/14	444.15	936020932880 MERCHANT BANKCD			REF # 0100309
		023045008729217CCD	02/15	30.00	DEPOSIT
02/14	500.75	DEPOSIT			REF # 0000016
		REF # 0071141	02/15	36.55	936020931882 MERCHANT BANKCD
02/14	564.80	DEPOSIT			023046009063419CCD
		REF # 0091241	02/15	37.50	DEPOSIT
02/14	824.50	MTOT DEP BANKCARD-8566			REF # 0100309
		023045008698799CCD	02/15	40.00	936020935883 MERCHANT BANKCD
02/14	1,425.00	COMB. DEP. 5/3 BANKCARD SYS			023046009063420CCD
		023045008557734CCD	02/15	40.00	DEPOSIT
02/14	2,048.50	MTOT DEP BANKCARD-8566			REF # 0011300
		023045008698801CCD	02/15	40.00	DEPOSIT
02/14	2,292.66	MTOT DEP BANKCARD-8566			REF # 0091204



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/15	40.00	DEPOSIT REF # 0120800	02/15	121.50	DEPOSIT REF # 0091207
02/15	42.00	936020910886 MERCHANT BANKCD 023046009063413CCD	02/15	136.26	DEPOSIT REF # 0030400
02/15	44.00	MTOT DEP BANKCARD-8566 023046009049116CCD	02/15	144.00	MTOT DEP BANKCARD-8566 023046009049115CCD
02/15	50.50	936020909888 MERCHANT BANKCD 023046009063412CCD	02/15	146.00	DEPOSIT REF # 0100341
02/15	51.00	MTOT DEP BANKCARD-8566 023046009049117CCD	02/15	150.00	DEPOSIT REF # 0060104
02/15	53.26	DEPOSIT REF # 0101412	02/15	174.75	DEPOSIT REF # 0010407
02/15	57.00	DEPOSIT REF # 0021009	02/15	181.75	DEPOSIT REF # 0071141
02/15	65.00	DEPOSIT REF # 0021009	02/15	192.00	DEPOSIT REF # 0100341
02/15	67.25	DEPOSIT REF # 0010407	02/15	238.44	COMB. DEP. 5/3 BANKCARD SYS 023046008917921CCD
02/15	69.00	MTOT DEP BANKCARD-8566 023046009049106CCD	02/15	270.00	DEPOSIT REF # 0030601
02/15	75.00	DEPOSIT REF # 0021009	02/15	291.00	936020913880 MERCHANT BANKCD 023046009063415CCD
02/15	80.00	936020939885 MERCHANT BANKCD 023046009063421CCD	02/15	321.50	936020905886 MERCHANT BANKCD 023046009063410CCD
02/15	80.00	DEPOSIT REF # 0000009	02/15	334.25	MTOT DEP BANKCARD-8566 023046009049108CCD
02/15	80.10	DEPOSIT REF # 0021025	02/15	336.46	DEPOSIT REF # 0010441
02/15	96.00	MTOT DEP BANKCARD-8566 023046009049113CCD	02/15	339.70	936020911884 MERCHANT BANKCD 023046009063414CCD
02/15	98.00	DEPOSIT REF # 0100309	02/15	358.00	MTOT DEP BANKCARD-8566 023046009049105CCD
02/15	100.00	DEPOSIT REF # 0010700	02/15	358.00	DEPOSIT REF # 0091241
02/15	102.00	DEPOSIT REF # 0010700	02/15	515.00	936020917881 MERCHANT BANKCD 023046009063416CCD
02/15	103.00	MTOT DEP BANKCARD-8566 023046009049114CCD	02/15	541.80	936020920885 MERCHANT BANKCD 023046009063418CCD
02/15	105.75	MTOT DEP BANKCARD-8566 023046009049111CCD	02/15	761.75	DEPOSIT REF # 0010441
02/15	106.00	DEPOSIT REF # 0021009	02/15	802.77	DEPOSIT REF # 0030400
02/15	115.50	DEPOSIT REF # 0100309	02/15	856.25	936020907882 MERCHANT BANKCD 023046009063411CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/15	1,516.21	COMB. DEP. 5/3 BANKCARD SYS 023046008917918CCD	02/16	26.25	DEPOSIT
02/15	1,704.00	MTOT DEP BANKCARD-8566 023046009049107CCD	02/16	28.50	DEPOSIT
02/15	2,275.97	MTOT DEP BANKCARD-8566 023046009049109CCD	02/16	30.00	DEPOSIT
02/15	3,706.83	MTOT DEP BANKCARD-8566 023046009049112CCD	02/16	30.00	DEPOSIT
02/15	3,998.48	936020902883 MERCHANT BANKCD 023046009063409CCD	02/16	43.00	DEPOSIT
02/16	2.00	DEPOSIT	02/16	44.97	DEPOSIT
		REF # 0110409	02/16	46.00	DEPOSIT
02/16	4.00	DEPOSIT	02/16	55.25	DEPOSIT
		REF # 0110409	02/16	57.00	DEPOSIT
02/16	5.00	DEPOSIT	02/16	60.00	DEPOSIT
		REF # 0110409	02/16	62.00	DEPOSIT
02/16	5.00	DEPOSIT	02/16	62.00	DEPOSIT
		REF # 0110409	02/16	66.00	936020935883 MERCHANT BANKCD
02/16	5.00	DEPOSIT			023047009411842CCD
		REF # 0110409	02/16	69.75	DEPOSIT
02/16	5.25	DEPOSIT	02/16	70.00	DEPOSIT
		REF # 0110409	02/16	70.00	DEPOSIT
02/16	6.00	DEPOSIT	02/16	71.00	DEPOSIT
		REF # 0110409	02/16	71.00	DEPOSIT
02/16	7.00	DEPOSIT	02/16	74.00	DEPOSIT
		REF # 0041200	02/16	75.00	936020908880 MERCHANT BANKCD
02/16	8.00	MTOT DEP BANKCARD-8566 023047009411832CCD			023047009449833CCD
02/16	9.00	DEPOSIT	02/16	75.50	DEPOSIT
		REF # 0110409	02/16	81.25	DEPOSIT
02/16	13.00	936020905886 MERCHANT BANKCD 023047009449831CCD	02/16	81.25	DEPOSIT
02/16	15.00	936020915885 MERCHANT BANKCD 023047009449836CCD			REF # 0002013
02/16	15.00	DEPOSIT	02/16	81.53	DEPOSIT
		REF # 0051101			
02/16	15.00	DEPOSIT			
		REF # 0051101			
02/16	17.50	DEPOSIT			
02/16	20.00	936020919887 MERCHANT BANKCD 023047009449838CCD			
02/16	21.50	DEPOSIT			
		REF # 0110409			
02/16	22.00	936020900887 MERCHANT BANKCD			





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021021					023047009449835CCD
02/16	85.00	DEPOSIT	02/16	184.00	DEPOSIT
REF # 0030609			REF # 0051101		
02/16	86.40	DEPOSIT	02/16	186.92	936020932880 MERCHANT BANKCD
REF # 0030601					023047009449841CCD
02/16	95.00	936020909888 MERCHANT BANKCD	02/16	196.00	MTOT DEP BANKCARD-8566
		023047009449834CCD			023047009411841CCD
02/16	96.00	936020936881 MERCHANT BANKCD	02/16	198.00	DEPOSIT
		023047009449843CCD	02/16	206.00	MTOT DEP BANKCARD-8566
02/16	97.00	MTOT DEP BANKCARD-8566			023047009411839CCD
		023047009411836CCD	02/16	221.55	DEPOSIT
02/16	97.25	DEPOSIT	REF # 0120110		
REF # 0010407			02/16	222.25	DEPOSIT
02/16	98.50	DEPOSIT	02/16	227.50	DEPOSIT
REF # 0030609			REF # 0030609		
02/16	100.00	DEPOSIT	02/16	233.75	MTOT DEP BANKCARD-8566
REF # 0051101					023047009411834CCD
02/16	102.00	936020938887 MERCHANT BANKCD	02/16	238.38	DEPOSIT
		023047009449844CCD	REF # 0120110		
02/16	103.60	DEPOSIT	02/16	248.75	DEPOSIT
REF # 0091207			REF # 0030609		
02/16	111.00	DEPOSIT	02/16	261.50	DEPOSIT
REF # 0041200			REF # 0010441		
02/16	115.00	DEPOSIT	02/16	263.75	DEPOSIT
REF # 0051101			02/16	291.20	DEPOSIT
02/16	115.75	MTOT DEP BANKCARD-8566	REF # 0021021		
		023047009411837CCD	02/16	295.00	DEPOSIT
02/16	116.00	DEPOSIT	REF # 0060104		
REF # 0110409			02/16	336.70	DEPOSIT
02/16	120.00	DEPOSIT	02/16	337.00	DEPOSIT
REF # 0041200			REF # 0030609		
02/16	125.00	936020941881 MERCHANT BANKCD	02/16	341.75	DEPOSIT
		023047009449846CCD	REF # 0030609		
02/16	150.00	936020917881 MERCHANT BANKCD	02/16	360.00	DEPOSIT
		023047009449837CCD	REF # 0051101		
02/16	160.00	936020939885 MERCHANT BANKCD	02/16	374.85	COMB. DEP. 5/3 BANKCARD SYS
		023047009449845CCD			023047009277946CCD
02/16	162.00	DEPOSIT	02/16	385.25	DEPOSIT
REF # 0091241			REF # 0071141		
02/16	165.56	936020931882 MERCHANT BANKCD	02/16	444.00	MTOT DEP BANKCARD-8566
		023047009449840CCD			023047009411840CCD
02/16	168.50	DEPOSIT	02/16	465.00	DEPOSIT
REF # 0030609			REF # 0000001		
02/16	180.50	936020911884 MERCHANT BANKCD	02/16	528.00	936020907882 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/16	633.01	023047009449832CCD MTOT DEP BANKCARD-8566	02/17	60.00	REF # 0100800 DEPOSIT
02/16	700.00	023047009411831CCD DEPOSIT	02/17	60.00	REF # 0012401 DEPOSIT
02/16	1,129.17	REF # 0021001 MTOT DEP BANKCARD-8566	02/17	60.00	REF # 0021200 DEPOSIT
02/16	1,199.00	023047009411838CCD MTOT DEP BANKCARD-8566	02/17	61.95	REF # 0021200 DEPOSIT
02/16	1,240.03	023047009411833CCD COMB. DEP. 5/3 BANKCARD SYS	02/17	68.00	REF # 0091207 936020909888 MERCHANT BANKCD
02/16	1,343.76	023047009277892CCD MTOT DEP BANKCARD-8566	02/17	70.00	936020935883 MERCHANT BANKCD
02/16	1,465.00	023047009411835CCD 936020920885 MERCHANT BANKCD	02/17	70.00	023048009868220CCD DEPOSIT
02/16	1,606.39	023047009449839CCD 936020902883 MERCHANT BANKCD	02/17	71.00	REF # 0100341 DEPOSIT
02/16	6,790.00	023047009449830CCD DEPOSIT	02/17	71.50	REF # 0091241 MTOT DEP BANKCARD-8566
02/17	8.00	REF # 0000001 DEPOSIT	02/17	73.30	023048009836702CCD MTOT DEP BANKCARD-8566
02/17	10.00	REF # 0022141 MTOT DEP BANKCARD-8566	02/17	81.25	023048009836704CCD MTOT DEP BANKCARD-8566
02/17	15.00	023048009836712CCD DEPOSIT	02/17	84.00	023048009836707CCD DEPOSIT
02/17	18.00	REF # 0030613 DEPOSIT	02/17	87.42	REF # 0080401 COMB. DEP. 5/3 BANKCARD SYS
02/17	19.00	REF # 0022141 DEPOSIT	02/17	100.00	023048009666579CCD 936020934886 MERCHANT BANKCD
02/17	20.00	REF # 0002013 DEPOSIT	02/17	115.50	023048009868228CCD MTOT DEP BANKCARD-8566
02/17	20.00	REF # 0021200 DEPOSIT	02/17	116.00	023048009836701CCD MTOT DEP BANKCARD-8566
02/17	21.00	REF # 0021200 936020905886 MERCHANT BANKCD	02/17	118.00	023048009836709CCD 936020908880 MERCHANT BANKCD
02/17	30.00	023048009868217CCD 936020919887 MERCHANT BANKCD	02/17	132.00	023048009868219CCD 936020910886 MERCHANT BANKCD
02/17	32.00	023048009868225CCD DEPOSIT	02/17	137.70	023048009868221CCD 936020932880 MERCHANT BANKCD
02/17	40.00	REF # 0022141 DEPOSIT	02/17	150.00	023048009868227CCD DEPOSIT
02/17	40.50	REF # 0021200 MTOT DEP BANKCARD-8566	02/17	156.00	REF # 0080401 DEPOSIT
02/17	45.00	023048009836706CCD DEPOSIT	02/17	164.00	REF # 0080401 DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0080401			REF # 0020201		
02/17	175.00	DEPOSIT	02/20	7.00	DEPOSIT
REF # 0120901			REF # 0020201		
02/17	192.00	MTOT DEP BANKCARD-8566 023048009836710CCD	02/20	7.60	DEPOSIT
02/17	240.00	DEPOSIT	REF # 0021023		
REF # 0011300			02/20	10.00	DEPOSIT
02/17	302.50	936020917881 MERCHANT BANKCD 023048009868224CCD	REF # 0060104		
02/17	346.00	936020913880 MERCHANT BANKCD 023048009868223CCD	02/20	12.00	936020908880 MERCHANT BANKCD 023051010106444CCD
02/17	366.00	MTOT DEP BANKCARD-8566 023048009836711CCD	02/20	14.00	DEPOSIT
02/17	400.00	936020937889 MERCHANT BANKCD 023048009868230CCD	REF # 0041200		
02/17	414.00	936020911884 MERCHANT BANKCD 023048009868222CCD	02/20	15.00	DEPOSIT
02/17	477.91	COMB. DEP. 5/3 BANKCARD SYS 023048009666567CCD	REF # 0020201		
02/17	638.75	DEPOSIT	02/20	15.73	DEPOSIT
REF # 0071141			REF # 0021025		
02/17	692.00	MTOT DEP BANKCARD-8566 023048009836703CCD	02/20	18.80	936020931882 MERCHANT BANKCD 023051010105350CCD
02/17	877.00	936020920885 MERCHANT BANKCD 023048009868226CCD	02/20	20.00	DEPOSIT
02/17	1,037.00	936020907882 MERCHANT BANKCD 023048009868218CCD	REF # 0022141		
02/17	1,740.03	MTOT DEP BANKCARD-8566 023048009836705CCD	02/20	20.00	DEPOSIT
02/17	2,272.54	936020902883 MERCHANT BANKCD 023048009868216CCD	REF # 0060104		
02/17	3,293.29	MTOT DEP BANKCARD-8566 023048009836708CCD	02/20	22.00	DEPOSIT
02/20	1.00	DEPOSIT	REF # 0020201		
REF # 0002013			02/20	23.00	936020909888 MERCHANT BANKCD 023051010106445CCD
02/20	3.13	936020932880 MERCHANT BANKCD 023051010105351CCD	02/20	24.00	DEPOSIT
02/20	3.50	DEPOSIT	REF # 0022141		
REF # 0002013			02/20	30.00	936020915885 MERCHANT BANKCD 023051010107352CCD
02/20	5.54	DEPOSIT	02/20	32.00	936020911884 MERCHANT BANKCD 023051010105346CCD
REF # 0021025			02/20	35.50	DEPOSIT
02/20	6.00	936020936881 MERCHANT BANKCD 023051010105353CCD	REF # 0100341		
02/20	6.00	DEPOSIT	02/20	36.56	DEPOSIT
			REF # 0021022		
			02/20	38.00	DEPOSIT
			REF # 0002013		
			02/20	38.51	DEPOSIT
			REF # 0022141		
			02/20	40.00	DEPOSIT
			REF # 0021200		
			02/20	42.00	936020935883 MERCHANT BANKCD 023051010106455CCD
			02/20	42.00	936020910886 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/20	42.00	023051010106446CCD 936020910886 MERCHANT BANKCD	02/20	138.50	REF # 0021022 DEPOSIT
02/20	44.50	023051010105345CCD 936020909888 MERCHANT BANKCD	02/20	144.00	REF # 0100341 936020938887 MERCHANT BANKCD
02/20	45.00	023051010107350CCD 936020915885 MERCHANT BANKCD	02/20	153.00	023051010106456CCD DEPOSIT
02/20	51.00	023051010106449CCD 936020905886 MERCHANT BANKCD	02/20	155.75	REF # 0091241 DEPOSIT
02/20	51.97	023051010105340CCD DEPOSIT	02/20	168.00	REF # 0071141 936020917881 MERCHANT BANKCD
02/20	53.00	REF # 0021021 936020905886 MERCHANT BANKCD	02/20	175.00	023051010106450CCD 936020900887 MERCHANT BANKCD
02/20	60.00	023051010107348CCD DEPOSIT	02/20	179.77	023051010105338CCD DEPOSIT
02/20	67.57	REF # 0070700 DEPOSIT	02/20	200.00	REF # 0021022 936020939885 MERCHANT BANKCD
02/20	70.59	REF # 0021022 DEPOSIT	02/20	200.00	023051010106457CCD DEPOSIT
02/20	78.15	REF # 0030400 936020931882 MERCHANT BANKCD	02/20	218.50	REF # 0021001 936020911884 MERCHANT BANKCD
02/20	79.14	023051010106452CCD DEPOSIT	02/20	238.00	936020911884 MERCHANT BANKCD 023051010107351CCD DEPOSIT
02/20	82.49	REF # 0021022 DEPOSIT	02/20	247.00	REF # 0021028 DEPOSIT
02/20	86.88	REF # 0021023 DEPOSIT	02/20	270.00	REF # 0100341 DEPOSIT
02/20	90.00	REF # 0021023 936020905886 MERCHANT BANKCD	02/20	278.50	REF # 0060104 936020907882 MERCHANT BANKCD
02/20	90.00	023051010106441CCD DEPOSIT	02/20	285.25	023051010105342CCD DEPOSIT
02/20	97.50	REF # 0060104 936020909888 MERCHANT BANKCD	02/20	300.55	REF # 0091207 DEPOSIT
02/20	100.00	023051010105344CCD DEPOSIT	02/20	304.13	REF # 0091241 DEPOSIT
02/20	104.00	REF # 0021001 936020911884 MERCHANT BANKCD	02/20	308.00	REF # 0021025 DEPOSIT
02/20	107.00	023051010106447CCD 936020935883 MERCHANT BANKCD	02/20	315.00	REF # 0091207 936020913880 MERCHANT BANKCD
02/20	110.00	023051010105352CCD DEPOSIT	02/20	350.00	023051010106448CCD DEPOSIT
02/20	114.00	REF # 0091207 DEPOSIT	02/20	362.00	REF # 0030601 936020920885 MERCHANT BANKCD
02/20	116.90	REF # 0021022 DEPOSIT	02/20	376.36	023051010106451CCD 936020932880 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		023051010106453CCD			REF # 0071141
02/20	387.28	DEPOSIT	02/20	1,702.00	936020939885 MERCHANT BANKCD
		REF # 0021022			023051010105354CCD
02/20	388.60	DEPOSIT	02/20	2,172.40	DEPOSIT
02/20	389.99	DEPOSIT			REF # 0021022
		REF # 0021022	02/20	3,142.76	936020902883 MERCHANT BANKCD
02/20	397.00	DEPOSIT			023051010106440CCD
		REF # 0071141	02/21	11.00	MTOT DEP BANKCARD-8566
02/20	407.00	936020906884 MERCHANT BANKCD			023051010092495CCD
		023051010105341CCD	02/21	19.50	MTOT DEP BANKCARD-8566
02/20	449.00	936020906884 MERCHANT BANKCD			023051010092490CCD
		023051010106442CCD	02/21	60.00	MTOT DEP BANKCARD-8566
02/20	459.00	936020934886 MERCHANT BANKCD			023052000381139CCD
		023051010106454CCD	02/21	66.05	MTOT DEP BANKCARD-8566
02/20	490.00	936020920885 MERCHANT BANKCD			023051010092489CCD
		023051010105349CCD	02/21	66.50	936020911884 MERCHANT BANKCD
02/20	526.00	DEPOSIT			023052000407815CCD
		REF # 0091241	02/21	70.75	MTOT DEP BANKCARD-8566
02/20	527.43	DEPOSIT			023052000315772CCD
02/20	536.97	DEPOSIT	02/21	72.00	936020909888 MERCHANT BANKCD
		REF # 0021025			023052000407814CCD
02/20	545.00	936020907882 MERCHANT BANKCD	02/21	80.31	DEPOSIT
		023051010106443CCD			REF # 0021021
02/20	565.00	936020917881 MERCHANT BANKCD	02/21	95.00	MTOT DEP BANKCARD-8566
		023051010105348CCD			023052000315777CCD
02/20	570.00	936020913880 MERCHANT BANKCD	02/21	99.41	DEPOSIT
		023051010105347CCD			REF # 0021024
02/20	617.67	DEPOSIT	02/21	100.00	MTOT DEP BANKCARD-8566
		REF # 0021022			023052000315767CCD
02/20	626.00	936020908880 MERCHANT BANKCD	02/21	102.57	COMB. DEP. 5/3 BANKCARD SYS
		023051010105343CCD			023052000166068CCD
02/20	630.00	936020920885 MERCHANT BANKCD	02/21	113.75	DEPOSIT
		023051010107353CCD			REF # 0002013
02/20	727.01	936020932880 MERCHANT BANKCD	02/21	149.99	MTOT DEP BANKCARD-8566
		023051010107354CCD			023051010092487CCD
02/20	730.62	936020902883 MERCHANT BANKCD	02/21	155.59	DEPOSIT
		023051010107347CCD			REF # 0021024
02/20	743.25	936020907882 MERCHANT BANKCD	02/21	159.00	MTOT DEP BANKCARD-8566
		023051010107349CCD			023052000381150CCD
02/20	756.27	DEPOSIT	02/21	175.56	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021022			023052000352544CCD
02/20	1,042.78	936020902883 MERCHANT BANKCD	02/21	184.50	MTOT DEP BANKCARD-8566
		023051010105339CCD			023052000381143CCD
02/20	1,080.00	DEPOSIT	02/21	186.32	936020931882 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/21	210.50	023052000407817CCD 936020905886 MERCHANT BANKCD	02/21	598.00	023052000315769CCD 936020920885 MERCHANT BANKCD
02/21	215.91	023052000407812CCD COMB. DEP. 5/3 BANKCARD SYS	02/21	613.00	023052000407816CCD MTOT DEP BANKCARD-8566
02/21	226.00	023052000352553CCD MTOT DEP BANKCARD-8566	02/21	631.00	023052000315776CCD MTOT DEP BANKCARD-8566
02/21	238.00	023052000381149CCD MTOT DEP BANKCARD-8566	02/21	670.56	023052000315775CCD COMB. DEP. 5/3 BANKCARD SYS
02/21	239.03	023051010092492CCD COMB. DEP. 5/3 BANKCARD SYS	02/21	673.87	023052000166074CCD MTOT DEP BANKCARD-8566
02/21	240.50	023052000166875CCD MTOT DEP BANKCARD-8566	02/21	827.72	023051010092491CCD DEPOSIT
02/21	263.00	023052000315771CCD MTOT DEP BANKCARD-8566	02/21	840.50	REF # 0021021 MTOT DEP BANKCARD-8566
02/21	264.00	023051010092494CCD MTOT DEP BANKCARD-8566	02/21	1,227.00	023052000315766CCD MTOT DEP BANKCARD-8566
02/21	293.25	023052000381146CCD DEPOSIT	02/21	1,750.00	023051010092493CCD MTOT DEP BANKCARD-8566
02/21	337.80	REF # 0091207 DEPOSIT	02/21	2,240.25	023052000381138CCD MTOT DEP BANKCARD-8566
02/21	343.00	REF # 0091241 MTOT DEP BANKCARD-8566	02/21	2,778.20	023052000315768CCD MTOT DEP BANKCARD-8566
02/21	370.25	023052000381147CCD 936020907882 MERCHANT BANKCD	02/21	3,959.21	023052000381140CCD MTOT DEP BANKCARD-8566
02/21	392.32	023052000407813CCD MTOT DEP BANKCARD-8566	02/21	4,121.10	023052000315770CCD MTOT DEP BANKCARD-8566
02/21	444.00	023052000381141CCD MTOT DEP BANKCARD-8566	02/21	5,294.67	023052000381142CCD MTOT DEP BANKCARD-8566
02/21	466.28	023052000381148CCD COMB. DEP. 5/3 BANKCARD SYS	02/21	6,879.04	023052000315773CCD COMB. DEP. 5/3 BANKCARD SYS
02/21	475.06	023052000167244CCD DEPOSIT	02/21	10,203.96	023052000166746CCD MTOT DEP BANKCARD-8566
02/21	481.00	REF # 0021021 MTOT DEP BANKCARD-8566	02/21	12,214.50	023052000381145CCD COMB. DEP. 5/3 BANKCARD SYS
02/21	497.34	023051010092488CCD 936020902883 MERCHANT BANKCD	02/22	5.00	023052000167241CCD DEPOSIT
02/21	513.00	023052000407811CCD MTOT DEP BANKCARD-8566	02/22	7.00	REF # 0030601 DEPOSIT
02/21	579.75	023052000315774CCD MTOT DEP BANKCARD-8566	02/22	7.25	REF # 0020201 DEPOSIT
02/21	596.16	023052000381144CCD 936020932880 MERCHANT BANKCD	02/22	10.00	REF # 0010407 DEPOSIT
02/21	596.82	023052000407818CCD MTOT DEP BANKCARD-8566	02/22	12.26	REF # 0080409 DEPOSIT



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 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0120110			REF # 0022141		
02/22	15.00	DEPOSIT	02/22	80.00	936020935883 MERCHANT BANKCD
REF # 0020201					023053000755967CCD
02/22	15.00	DEPOSIT	02/22	83.00	MTOT DEP BANKCARD-8566
REF # 0020201					023053000735424CCD
02/22	17.00	DEPOSIT	02/22	83.48	DEPOSIT
REF # 0010441			REF # 0101412		
02/22	18.00	DEPOSIT	02/22	83.50	DEPOSIT
REF # 0071141			REF # 0010407		
02/22	24.00	DEPOSIT	02/22	84.20	936020915885 MERCHANT BANKCD
REF # 0110401					023053000755963CCD
02/22	30.00	DEPOSIT	02/22	98.00	936020905886 MERCHANT BANKCD
REF # 0091204					023053000755957CCD
02/22	30.50	MTOT DEP BANKCARD-8566	02/22	100.00	MTOT DEP BANKCARD-8566
		023053000735414CCD			023053000735425CCD
02/22	34.50	936020909888 MERCHANT BANKCD	02/22	110.00	DEPOSIT
		023053000755959CCD	REF # 0080409		
02/22	34.50	DEPOSIT	02/22	120.00	936020900887 MERCHANT BANKCD
REF # 0010407					023053000755955CCD
02/22	35.47	DEPOSIT	02/22	120.00	DEPOSIT
REF # 0101412			REF # 0011300		
02/22	36.54	DEPOSIT	02/22	120.00	DEPOSIT
REF # 0101412			REF # 0020100		
02/22	39.74	DEPOSIT	02/22	120.00	DEPOSIT
REF # 0101412			REF # 0091204		
02/22	42.50	DEPOSIT	02/22	120.00	DEPOSIT
REF # 0080409			REF # 0120901		
02/22	48.00	936020910886 MERCHANT BANKCD	02/22	125.50	DEPOSIT
		023053000755960CCD	REF # 0080409		
02/22	48.00	DEPOSIT	02/22	126.50	DEPOSIT
REF # 0080409			REF # 0010407		
02/22	52.00	DEPOSIT	02/22	131.00	DEPOSIT
REF # 0022141			REF # 0080409		
02/22	52.75	DEPOSIT	02/22	142.74	DEPOSIT
REF # 0030609			REF # 0101412		
02/22	54.48	DEPOSIT	02/22	150.00	936020913880 MERCHANT BANKCD
REF # 0030613					023053000755962CCD
02/22	68.00	MTOT DEP BANKCARD-8566	02/22	165.40	DEPOSIT
		023053000735418CCD	REF # 0010441		
02/22	69.00	DEPOSIT	02/22	175.00	DEPOSIT
REF # 0080409			REF # 0030601		
02/22	72.00	DEPOSIT	02/22	194.50	DEPOSIT
REF # 0021001			REF # 0010407		
02/22	74.00	DEPOSIT	02/22	198.50	DEPOSIT



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CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0030609			REF # 0071141		
02/22	216.00	DEPOSIT	02/22	562.45	DEPOSIT
REF # 0020100			REF # 0010441		
02/22	217.95	936020902883 MERCHANT BANKCD	02/22	580.00	DEPOSIT
		023053000755956CCD	REF # 0120901		
02/22	234.39	DEPOSIT	02/22	618.50	936020920885 MERCHANT BANKCD
REF # 0120110					023053000755965CCD
02/22	240.00	DEPOSIT	02/22	678.00	MTOT DEP BANKCARD-8566
REF # 0091204					023053000735422CCD
02/22	255.03	DEPOSIT	02/22	692.51	DEPOSIT
REF # 0120110			REF # 0091241		
02/22	269.25	DEPOSIT	02/22	750.00	DEPOSIT
REF # 0030609			REF # 0110402		
02/22	270.00	DEPOSIT	02/22	751.73	COMB. DEP. 5/3 BANKCARD SYS
REF # 0060104					023053000590043CCD
02/22	289.50	DEPOSIT	02/22	767.00	MTOT DEP BANKCARD-8566
REF # 0100341					023053000735423CCD
02/22	291.50	DEPOSIT	02/22	842.90	936020911884 MERCHANT BANKCD
REF # 0100341					023053000755961CCD
02/22	300.00	DEPOSIT	02/22	855.72	DEPOSIT
REF # 0021001			REF # 0021025		
02/22	324.00	MTOT DEP BANKCARD-8566	02/22	887.39	DEPOSIT
		023053000735421CCD	REF # 0010441		
02/22	337.15	936020931882 MERCHANT BANKCD	02/22	1,329.50	936020907882 MERCHANT BANKCD
		023053000755966CCD			023053000755958CCD
02/22	340.00	936020917881 MERCHANT BANKCD	02/22	1,525.00	MTOT DEP BANKCARD-8566
		023053000755964CCD			023053000735413CCD
02/22	367.70	MTOT DEP BANKCARD-8566	02/22	2,809.28	MTOT DEP BANKCARD-8566
		023053000735416CCD			023053000735417CCD
02/22	388.50	DEPOSIT	02/22	3,643.74	MTOT DEP BANKCARD-8566
REF # 0091207					023053000735415CCD
02/22	389.50	MTOT DEP BANKCARD-8566	02/22	7,441.66	MTOT DEP BANKCARD-8566
		023053000735419CCD			023053000735420CCD
02/22	400.00	DEPOSIT	02/22	9,141.00	DEPOSIT
REF # 0021001			REF # 0110402		
02/22	401.63	DEPOSIT	02/22	10,194.66	COMB. DEP. 5/3 BANKCARD SYS
REF # 0120110					023053000590067CCD
02/22	482.50	DEPOSIT	02/23	24.00	DEPOSIT
REF # 0071141			02/23	40.00	DEPOSIT
02/22	491.50	DEPOSIT	REF # 0120800		
REF # 0010441			02/23	43.00	MTOT DEP BANKCARD-8566
02/22	524.92	DEPOSIT			023054001101968CCD
REF # 0021025			02/23	43.25	DEPOSIT
02/22	546.25	DEPOSIT	REF # 0002013		





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/23	50.50	936020909888 MERCHANT BANKCD 023054001110640CCD	02/23	232.00	MTOT DEP BANKCARD-8566 023054001101969CCD
02/23	57.25	DEPOSIT	02/23	232.00	936020913880 MERCHANT BANKCD 023054001110642CCD
02/23	66.50	MTOT DEP BANKCARD-8566 023054001101961CCD	02/23	232.00	936020920885 MERCHANT BANKCD 023054001110644CCD
02/23	68.00	MTOT DEP BANKCARD-8566 023054001101971CCD	02/23	240.00	DEPOSIT
02/23	72.00	DEPOSIT	02/23	252.96	DEPOSIT
02/23	75.00	DEPOSIT	02/23	276.00	936020936881 MERCHANT BANKCD 023054001110646CCD
02/23	78.33	936020931882 MERCHANT BANKCD 023054001110645CCD	02/23	285.68	DEPOSIT
02/23	86.89	DEPOSIT	02/23	339.10	DEPOSIT
02/23	96.00	936020917881 MERCHANT BANKCD 023054001110643CCD	02/23	397.50	936020902883 MERCHANT BANKCD 023054001110635CCD
02/23	96.00	936020900887 MERCHANT BANKCD 023054001110634CCD	02/23	408.00	MTOT DEP BANKCARD-8566 023054001101970CCD
02/23	97.75	DEPOSIT	02/23	433.00	DEPOSIT
02/23	108.89	DEPOSIT	02/23	460.16	MTOT DEP BANKCARD-8566 023054001101963CCD
02/23	112.50	936020905886 MERCHANT BANKCD 023054001110636CCD	02/23	698.17	DEPOSIT
02/23	120.00	DEPOSIT	02/23	844.25	DEPOSIT
02/23	132.00	936020911884 MERCHANT BANKCD 023054001110641CCD	02/23	934.45	COMB. DEP. 5/3 BANKCARD SYS 023054000960419CCD
02/23	147.00	936020908880 MERCHANT BANKCD 023054001110639CCD	02/23	1,005.55	DEPOSIT
02/23	148.00	MTOT DEP BANKCARD-8566 023054001101972CCD	02/23	1,142.00	DEPOSIT
02/23	165.95	DEPOSIT	02/23	1,320.25	936020907882 MERCHANT BANKCD 023054001110638CCD
02/23	184.50	DEPOSIT	02/23	1,370.25	MTOT DEP BANKCARD-8566 023054001101966CCD
02/23	194.00	936020906884 MERCHANT BANKCD 023054001110637CCD	02/23	1,436.44	DEPOSIT
02/23	226.01	DEPOSIT	02/23	1,536.32	DEPOSIT
02/23	226.75	MTOT DEP BANKCARD-8566 023054001101965CCD	02/23	1,961.50	MTOT DEP BANKCARD-8566 023054001101960CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/23	3,301.01	MTOT DEP BANKCARD-8566 023054001101962CCD			
					REF # 0110409
02/23	4,625.51	MTOT DEP BANKCARD-8566 023054001101967CCD	02/24	59.00	DEPOSIT
					REF # 0021022
02/23	4,885.33	MTOT DEP BANKCARD-8566 023054001101964CCD	02/24	72.00	DEPOSIT
					REF # 0021001
02/23	13,310.95	COMB. DEP. 5/3 BANKCARD SYS 023054000960407CCD	02/24	75.00	DEPOSIT
					REF # 0000001
02/24	2.00	DEPOSIT	02/24	75.00	DEPOSIT
					REF # 0030601
			02/24	90.00	936020910886 MERCHANT BANKCD 023055001458559CCD
02/24	5.00	DEPOSIT			
			02/24	93.25	DEPOSIT
					REF # 0010407
02/24	9.50	DEPOSIT	02/24	96.00	DEPOSIT
					REF # 0070700
02/24	10.50	DEPOSIT	02/24	100.00	936020935883 MERCHANT BANKCD 023055001458567CCD
02/24	12.00	MTOT DEP BANKCARD-8566 023055001446247CCD	02/24	100.00	DEPOSIT
					REF # 0050800
02/24	12.00	936020909888 MERCHANT BANKCD 023055001458558CCD	02/24	105.00	DEPOSIT
					REF # 0070700
02/24	15.00	936020919887 MERCHANT BANKCD 023055001458563CCD	02/24	106.00	936020906884 MERCHANT BANKCD 023055001458556CCD
02/24	16.75	MTOT DEP BANKCARD-8566 023055001446251CCD	02/24	126.00	MTOT DEP BANKCARD-8566 023055001446257CCD
02/24	19.50	DEPOSIT	02/24	130.09	DEPOSIT
					REF # 0120110
02/24	29.00	DEPOSIT	02/24	143.19	DEPOSIT
					REF # 0030400
02/24	30.00	DEPOSIT	02/24	150.00	936020900887 MERCHANT BANKCD 023055001458553CCD
02/24	30.00	DEPOSIT	02/24	167.50	936020911884 MERCHANT BANKCD 023055001458560CCD
02/24	30.00	DEPOSIT	02/24	174.00	936020917881 MERCHANT BANKCD 023055001458562CCD
02/24	35.00	DEPOSIT	02/24	192.00	DEPOSIT
					REF # 0091207
02/24	39.00	DEPOSIT	02/24	195.71	MTOT DEP BANKCARD-8566 023055001446249CCD
02/24	40.00	DEPOSIT	02/24	199.25	MTOT DEP BANKCARD-8566 023055001446252CCD
02/24	42.70	DEPOSIT			
02/24	45.00	DEPOSIT	02/24	203.00	936020905886 MERCHANT BANKCD 023055001458555CCD
02/24	47.00	DEPOSIT	02/24	228.53	DEPOSIT





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/24	231.68	REF # 0120110 936020931882 MERCHANT BANKCD 023055001458565CCD	02/24	1,586.20	023055001446246CCD MTOT DEP BANKCARD-8566 023055001446250CCD
02/24	237.00	DEPOSIT	02/24	1,851.50	MTOT DEP BANKCARD-8566 023055001446248CCD
02/24	242.00	DEPOSIT	02/24	2,004.59	MTOT DEP BANKCARD-8566 023055001446253CCD
02/24	281.11	REF # 0110409 COMB. DEP. 5/3 BANKCARD SYS 023055001309517CCD	02/24	2,047.15	DEPOSIT
02/24	293.33	DEPOSIT	02/24	4,275.00	REF # 0091241 DEPOSIT
02/24	300.79	REF # 0021025 DEPOSIT	02/24	5,456.98	REF # 0000001 COMB. DEP. 5/3 BANKCARD SYS 023055001309514CCD
02/24	353.14	REF # 0000001 936020932880 MERCHANT BANKCD 023055001458566CCD	02/27	3.00	936020934886 MERCHANT BANKCD 023058001868719CCD
02/24	366.00	MTOT DEP BANKCARD-8566 023055001446254CCD	02/27	6.00	936020901885 MERCHANT BANKCD 023058001870709CCD
02/24	482.30	DEPOSIT	02/27	6.00	DEPOSIT
02/24	507.50	REF # 0021025 DEPOSIT	02/27	11.00	REF # 0051101 936020909888 MERCHANT BANKCD 023058001869830CCD
02/24	508.00	REF # 0071141 DEPOSIT	02/27	14.00	DEPOSIT
02/24	555.00	REF # 0020201 936020913880 MERCHANT BANKCD 023055001458561CCD	02/27	14.00	REF # 0021009 DEPOSIT
02/24	606.72	936020902883 MERCHANT BANKCD 023055001458554CCD	02/27	15.00	REF # 0030601 DEPOSIT
02/24	611.00	MTOT DEP BANKCARD-8566 023055001446255CCD	02/27	15.00	REF # 0051101 DEPOSIT
02/24	614.00	936020920885 MERCHANT BANKCD 023055001458564CCD	02/27	16.00	REF # 0051101 DEPOSIT
02/24	625.44	DEPOSIT	02/27	20.00	REF # 0051101 936020936881 MERCHANT BANKCD 023058001868721CCD
02/24	678.00	REF # 0021021 936020939885 MERCHANT BANKCD 023055001458568CCD	02/27	20.00	DEPOSIT
02/24	713.85	DEPOSIT	02/27	27.50	REF # 0012401 DEPOSIT
02/24	732.00	REF # 0010441 MTOT DEP BANKCARD-8566 023055001446256CCD	02/27	30.00	REF # 0021023 936020919887 MERCHANT BANKCD 023058001870718CCD
02/24	803.98	DEPOSIT	02/27	33.64	DEPOSIT
02/24	843.75	REF # 0021022 936020907882 MERCHANT BANKCD 023055001458557CCD	02/27	34.00	REF # 0101412 DEPOSIT
02/24	889.26	MTOT DEP BANKCARD-8566	02/27	39.68	REF # 0030609 DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0101412					023058001868710CCD
02/27	44.75	DEPOSIT	02/27	110.00	936020915885 MERCHANT BANKCD
REF # 0030613					023058001870717CCD
02/27	45.50	936020911884 MERCHANT BANKCD	02/27	116.00	936020906884 MERCHANT BANKCD
		023058001868712CCD			023058001869827CCD
02/27	50.00	MTOT DEP BANKCARD-8566	02/27	117.00	936020913880 MERCHANT BANKCD
		023058001714481CCD			023058001870716CCD
02/27	50.06	DEPOSIT	02/27	120.00	936020938887 MERCHANT BANKCD
REF # 0101412					023058001869837CCD
02/27	50.75	MTOT DEP BANKCARD-8566	02/27	120.00	936020905886 MERCHANT BANKCD
		023058001714475CCD			023058001869826CCD
02/27	51.00	DEPOSIT	02/27	136.00	DEPOSIT
REF # 0051101			REF # 0030601		
02/27	60.00	936020919887 MERCHANT BANKCD	02/27	140.00	DEPOSIT
		023058001868715CCD			REF # 0021009
02/27	61.06	DEPOSIT	02/27	140.00	DEPOSIT
REF # 0101412			REF # 0100341		
02/27	62.00	DEPOSIT	02/27	143.25	DEPOSIT
REF # 0021009			REF # 0010407		
02/27	68.00	936020909888 MERCHANT BANKCD	02/27	146.50	936020911884 MERCHANT BANKCD
		023058001870714CCD			023058001870715CCD
 02/27	76.00	DEPOSIT	02/27	150.00	936020900887 MERCHANT BANKCD
REF # 0030609					023058001869824CCD
02/27	78.00	MTOT DEP BANKCARD-8566	02/27	150.00	DEPOSIT
		023058001836084CCD	REF # 0071000		
02/27	80.00	936020905886 MERCHANT BANKCD	02/27	153.00	MTOT DEP BANKCARD-8566
		023058001870711CCD			023058001714479CCD
02/27	80.00	DEPOSIT	02/27	160.00	936020938887 MERCHANT BANKCD
REF # 0021009					023058001868722CCD
02/27	85.00	MTOT DEP BANKCARD-8566	02/27	163.00	936020906884 MERCHANT BANKCD
		023058001714471CCD			023058001868708CCD
02/27	86.00	DEPOSIT	02/27	175.00	DEPOSIT
REF # 0021009			REF # 0010407		
02/27	86.39	936020931882 MERCHANT BANKCD	02/27	180.00	936020900887 MERCHANT BANKCD
		023058001868717CCD			023058001868705CCD
02/27	89.25	936020911884 MERCHANT BANKCD	02/27	182.00	MTOT DEP BANKCARD-8566
		023058001869831CCD			023058001714482CCD
02/27	90.70	DEPOSIT	02/27	183.80	DEPOSIT
REF # 0101412			REF # 0021023		
02/27	102.51	936020931882 MERCHANT BANKCD	02/27	184.00	936020908880 MERCHANT BANKCD
		023058001870720CCD			023058001869829CCD
02/27	106.00	DEPOSIT	02/27	190.00	936020910886 MERCHANT BANKCD
REF # 0051101					023058001868711CCD
02/27	106.50	936020909888 MERCHANT BANKCD	02/27	191.75	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0010407					023058001836087CCD
02/27	200.00	MTOT DEP BANKCARD-8566	02/27	356.25	DEPOSIT
		023058001714478CCD	REF # 0010441		
02/27	206.00	DEPOSIT	02/27	365.00	936020908880 MERCHANT BANKCD
REF # 0030609					023058001870713CCD
02/27	210.75	DEPOSIT	02/27	372.00	MTOT DEP BANKCARD-8566
REF # 0071141					023058001836080CCD
02/27	214.88	DEPOSIT	02/27	396.81	DEPOSIT
REF # 0021025			REF # 0091207		
02/27	220.75	936020905886 MERCHANT BANKCD	02/27	408.00	DEPOSIT
		023058001868707CCD	REF # 0021600		
02/27	221.45	DEPOSIT	02/27	439.82	936020932880 MERCHANT BANKCD
REF # 0021023					023058001869836CCD
02/27	222.00	MTOT DEP BANKCARD-8566	02/27	456.25	936020907882 MERCHANT BANKCD
		023058001836083CCD			023058001869828CCD
02/27	226.69	936020931882 MERCHANT BANKCD	02/27	460.50	DEPOSIT
		023058001869835CCD	REF # 0091207		
02/27	228.00	MTOT DEP BANKCARD-8566	02/27	473.75	DEPOSIT
		023058001836076CCD	REF # 0021021		
02/27	230.00	DEPOSIT	02/27	480.00	936020939885 MERCHANT BANKCD
REF # 0100341					023058001869838CCD
02/27	239.00	MTOT DEP BANKCARD-8566	02/27	511.88	DEPOSIT
		023058001714476CCD	REF # 0010441		
02/27	241.50	DEPOSIT	02/27	566.00	MTOT DEP BANKCARD-8566
REF # 0100341					023058001714480CCD
02/27	243.54	936020932880 MERCHANT BANKCD	02/27	574.85	MTOT DEP BANKCARD-8566
		023058001868718CCD			023058001714473CCD
02/27	268.50	DEPOSIT	02/27	598.80	DEPOSIT
REF # 0100341			REF # 0091241		
02/27	270.32	DEPOSIT	02/27	608.25	DEPOSIT
REF # 0021021			REF # 0071141		
02/27	277.35	DEPOSIT	02/27	619.32	COMB. DEP. 5/3 BANKCARD SYS
REF # 0091207					023058001841731CCD
02/27	300.00	MTOT DEP BANKCARD-8566	02/27	620.00	936020920885 MERCHANT BANKCD
		023058001836086CCD			023058001868716CCD
02/27	303.54	936020902883 MERCHANT BANKCD	02/27	624.64	COMB. DEP. 5/3 BANKCARD SYS
		023058001870710CCD			023058001797085CCD
02/27	310.00	DEPOSIT	02/27	631.73	DEPOSIT
REF # 0091241			REF # 0021022		
02/27	326.00	936020913880 MERCHANT BANKCD	02/27	655.00	936020917881 MERCHANT BANKCD
		023058001868713CCD			023058001868714CCD
02/27	326.25	DEPOSIT	02/27	666.15	DEPOSIT
REF # 0071141			REF # 0091241		
02/27	333.00	MTOT DEP BANKCARD-8566	02/27	681.26	DEPOSIT



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021024			02/27	2,943.52	MTOT DEP BANKCARD-8566
02/27	693.45	936020932880 MERCHANT BANKCD			023058001714474CCD
02/27	724.00	MTOT DEP BANKCARD-8566	02/27	3,523.50	MTOT DEP BANKCARD-8566
02/27	729.00	936020907882 MERCHANT BANKCD	02/27	3,645.32	MTOT DEP BANKCARD-8566
02/27	750.00	936020920885 MERCHANT BANKCD	02/27	4,424.26	COMB. DEP. 5/3 BANKCARD SYS
02/27	777.00	936020913880 MERCHANT BANKCD	02/27	4,624.24	COMB. DEP. 5/3 BANKCARD SYS
02/27	786.42	DEPOSIT	02/27	5,086.00	936020917881 MERCHANT BANKCD
REF # 0010441			02/27	9,715.94	DEPOSIT
02/27	898.66	DEPOSIT	REF # 0110402		
02/27	950.50	936020935883 MERCHANT BANKCD	02/27	10,253.54	MTOT DEP BANKCARD-8566
02/27	1,010.46	936020907882 MERCHANT BANKCD	02/27	11,418.55	MTOT DEP BANKCARD-8566
02/27	1,065.48	MTOT DEP BANKCARD-8566	02/27	14,915.74	COMB. DEP. 5/3 BANKCARD SYS
02/27	1,068.75	MTOT DEP BANKCARD-8566	02/27	19,190.64	COMB. DEP. 5/3 BANKCARD SYS
02/27	1,142.00	936020920885 MERCHANT BANKCD	02/28	17.60	DEPOSIT
02/27	1,146.85	936020902883 MERCHANT BANKCD	REF # 0021023		
02/27	1,301.83	936020902883 MERCHANT BANKCD	02/28	18.00	DEPOSIT
02/27	1,360.33	DEPOSIT	REF # 0022141		
REF # 0021021			02/28	20.00	DEPOSIT
02/27	1,383.13	DEPOSIT	REF # 0011300		
REF # 0021025			02/28	20.00	DEPOSIT
02/27	1,429.00	MTOT DEP BANKCARD-8566	REF # 0080409		
02/27	1,443.45	MTOT DEP BANKCARD-8566	02/28	23.00	DEPOSIT
02/27	1,864.23	DEPOSIT	REF # 0022141		
REF # 0021021			02/28	26.00	DEPOSIT
02/27	2,293.04	DEPOSIT	REF # 0030613		
REF # 0021022			02/28	27.50	DEPOSIT
02/27	2,412.13	MTOT DEP BANKCARD-8566	REF # 0022141		
02/27	2,466.26	DEPOSIT	02/28	32.00	DEPOSIT
REF # 0021022			REF # 0080409		
			02/28	36.00	MTOT DEP BANKCARD-8566
					023059002297945CCD
			02/28	40.00	MTOT DEP BANKCARD-8566
					023059002297939CCD
			02/28	40.50	DEPOSIT
			REF # 0022141		



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
02/01/2023 - 02/28/2023

Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/28	42.00	DEPOSIT	02/28	184.25	DEPOSIT
REF # 0002013			REF # 0010407		
02/28	42.00	DEPOSIT	02/28	233.98	DEPOSIT
REF # 0080409			REF # 0021022		
02/28	44.50	DEPOSIT	02/28	276.35	936020932880 MERCHANT BANKCD
REF # 0022141					023059002310380CCD
02/28	47.00	DEPOSIT	02/28	281.75	936020907882 MERCHANT BANKCD
REF # 0022141					023059002310375CCD
02/28	55.57	936020931882 MERCHANT BANKCD	02/28	283.50	936020905886 MERCHANT BANKCD
		023059002310379CCD			023059002310374CCD
02/28	72.75	DEPOSIT	02/28	342.00	DEPOSIT
REF # 0002013			REF # 0021600		
02/28	80.00	DEPOSIT	02/28	355.50	936020902883 MERCHANT BANKCD
REF # 0021001					023059002310373CCD
02/28	80.00	DEPOSIT	02/28	369.75	DEPOSIT
REF # 0080409			REF # 0002013		
02/28	87.50	936020909888 MERCHANT BANKCD	02/28	430.00	936020920885 MERCHANT BANKCD
		023059002310376CCD			023059002310378CCD
02/28	89.00	MTOT DEP BANKCARD-8566	02/28	449.00	MTOT DEP BANKCARD-8566
		023059002297935CCD			023059002297944CCD
02/28	92.00	DEPOSIT	02/28	480.00	MTOT DEP BANKCARD-8566
REF # 0002610					023059002297943CCD
02/28	101.50	DEPOSIT	02/28	494.76	MTOT DEP BANKCARD-8566
REF # 0080409					023059002297937CCD
02/28	111.00	DEPOSIT	02/28	542.75	DEPOSIT
REF # 0020201			REF # 0071141		
02/28	115.75	DEPOSIT	02/28	980.40	DEPOSIT
REF # 0002013			REF # 0010441		
02/28	120.00	DEPOSIT	02/28	981.00	MTOT DEP BANKCARD-8566
REF # 0120901					023059002297940CCD
02/28	121.00	MTOT DEP BANKCARD-8566	02/28	1,111.48	MTOT DEP BANKCARD-8566
		023059002297946CCD			023059002297936CCD
02/28	125.50	936020911884 MERCHANT BANKCD	02/28	1,960.00	MTOT DEP BANKCARD-8566
		023059002310377CCD			023059002297934CCD
02/28	126.00	DEPOSIT	02/28	2,198.86	COMB. DEP. 5/3 BANKCARD SYS
REF # 0020401					023059002134054CCD
02/28	128.00	MTOT DEP BANKCARD-8566	02/28	4,916.96	MTOT DEP BANKCARD-8566
		023059002297942CCD			023059002297941CCD
02/28	151.82	DEPOSIT	02/28	7,754.84	MTOT DEP BANKCARD-8566
REF # 0021025					023059002297938CCD
02/28	156.00	DEPOSIT	02/28	12,802.88	COMB. DEP. 5/3 BANKCARD SYS
REF # 0011300					023059002134030CCD
02/28	170.00	DEPOSIT	02/28	1,177.91	IOD INTEREST PAID



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/01	686,518.44	TREASURY MANAGER DR	02/02	1,848.49	MTOT DISC BANKCARD-8566
		02/01 14:20 TM XFR TO 00000044010876			023033005683101CCD
02/01	86.50	936020917881 MERCHANT BANKCD	02/02	2,023.91	MTOT DISC BANKCARD-8566
		023032005399490CCD			023033005683104CCD
02/02	74.99	MTOT DISC BANKCARD-8566	02/03	74.99	DEPOSIT MERCHANT BANKCD
		023033005683105CCD			023034006043452CCD
02/02	96.72	MTOT DISC BANKCARD-8566	02/07	343.42	BILLNG VANTIV_INTG_PYMT
		023033005683109CCD			023038006895917CCD
02/02	105.97	MTOT DISC BANKCARD-8566	02/07	2,949.29	BILLNG VANTIV_INTG_PYMT
		023033005683098CCD			023038006896125CCD
02/02	121.01	MTOT DISC BANKCARD-8566	02/09	100.00	RETURN DEPOSITED ITEM
		023033005683110CCD	02/10	50.00	MTOT DEP BANKCARD-8566
02/02	179.73	MTOT DISC BANKCARD-8566			023041007955565CCD
		023033005683102CCD	02/13	40.00	MTOT DEP BANKCARD-8566
02/02	213.30	MTOT DISC BANKCARD-8566			023044008231232CCD
		023033005683106CCD	02/16	108.00	936020906884 MERCHANT BANKCD
02/02	273.62	MTOT DISC BANKCARD-8566			023047009450477CCD
		023033005683107CCD	02/16	129.00	936020913880 MERCHANT BANKCD
02/02	289.78	MTOT DISC BANKCARD-8566			023047009450478CCD
		023033005683108CCD	02/17	72.00	RETURN DEPOSITED ITEM
02/02	328.08	MTOT DISC BANKCARD-8566	02/17	15.00	936020913880 MERCHANT BANKCD
		023033005683103CCD			023048009868202CCD
02/02	482.21	MTOT DISC BANKCARD-8566	02/17	285.00	936020920885 MERCHANT BANKCD
		023033005683100CCD			023048009868203CCD
02/02	846.08	MTOT DISC BANKCARD-8566	02/20	15.00	936020913880 MERCHANT BANKCD
		023033005683097CCD			023051010107333CCD
02/02	1,383.71	MTOT DISC BANKCARD-8566	02/27	17.48	COMB. EXC. 5/3 BANKCARD SYS
		023033005683099CCD			023058001797037CCD



● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	686,518.44	02/09	217,575.96	02/20	436,171.77
02/01	11,517.76	02/10	232,988.47	02/21	501,945.12
02/02	18,551.41	02/13	288,946.79	02/22	557,277.24
02/03	32,133.16	02/14	342,492.52	02/23	602,197.69
02/06	103,351.00	02/15	365,339.96	02/24	634,245.43
02/07	135,918.29	02/16	392,381.73	02/27	774,116.54
02/08	175,497.46	02/17	407,899.87	02/28	815,183.95

In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN	ON THIS STATEMENT	\$ _____
	Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

	Add Total of Deposits Not Credited	+ \$ _____
	Subtract Total Outstanding Checks/Debits	- \$ _____
	BALANCE	= \$ _____

← This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 44010795

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	18,839,070.67	AVERAGE BALANCE	
+ 4 CREDITS	2,140,782.56		19,342,434.42
- 2 DEBITS	928,753.45	YTD INTEREST PAID	
- SERVICE CHARGES	.00		110,823.18
+ INTEREST PAID	66,762.60		
ENDING BALANCE	20,117,862.38		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/01	1,800.00	DEPOSIT	02/24	255.54	DEPOSIT
02/15	2,136,227.02	TREASURY MANAGER CR	02/24	2,500.00	DEPOSIT
02/15 10:26 TM XFR FRM 00000046795838			02/28	66,762.60	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/03	600,607.20	TREASURY MANAGER DR	02/28	328,146.25	TREASURY MANAGER DR
02/03 16:39 TM XFR TO 00000044010876			02/28 02:00 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	18,839,070.67	02/03	18,240,263.47	02/24	20,379,246.03
02/01	18,840,870.67	02/15	20,376,490.49	02/28	20,117,862.38



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid interest charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____ _____ _____
Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____

← This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 16990851

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	4,464,708.89	AVERAGE BALANCE	
+ 0 CREDITS	.00	4,465,259.33	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	19,335.81	
+ INTEREST PAID	15,412.42		
ENDING BALANCE	4,480,121.31		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/28	15,412.42	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	4,464,708.89	02/28	4,480,121.31		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

- 1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Table with columns: Check # or Transaction Type, \$, and an empty column for recording transactions. Includes a TOTAL row at the bottom.

BANK BALANCE AS SHOWN ON THIS STATEMENT

\$ _____

Deposits Not Credited In This Statement Cycle

(If Any) \$ _____

Add Total of Deposits Not Credited

+\$ _____

Subtract Total Outstanding Checks/Debits

-\$ _____

BALANCE

= \$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 46025129

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	439,676.74	AVERAGE BALANCE	
+ 4 CREDITS	1,014,773.64		700,092.88
- 2 DEBITS	929,600.16	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3,894.73
+ INTEREST PAID	2,406.63		
ENDING BALANCE	527,256.85		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/03	493,823.47	TREASURY MANAGER CR	02/28	494,243.51	TREASURY MANAGER CR
02/03	16:22 TM XFR FRM 00000044010876		02/28	02:00 TM XFR FRM 00000044010876	
02/10	26,507.75	DEPOSIT	02/28	2,406.63	IOD INTEREST PAID
02/20	198.91	DEPOSIT			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/03	224,809.82	TREASURY MANAGER DR	02/28	704,790.34	TREASURY MANAGER DR
02/03	16:39 TM XFR TO 00000044010876		02/28	02:00 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	439,676.74	02/10	735,198.14	02/28	527,256.85
02/03	708,690.39	02/20	735,397.05		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

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- Dollar amount: The dollar amount of suspected error.
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While we investigate whether or not there has been an error, the following are true:

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$						
TOTAL							

BANK BALANCE AS SHOWN ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____ _____ _____
Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 44010809

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	155,024.23	AVERAGE BALANCE	
+ 0 CREDITS	.00	155,043.34	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	1,051.29	
+ INTEREST PAID	535.15		
ENDING BALANCE	155,559.38		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/28	535.15	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	155,024.23	02/28	155,559.38		



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1. Tell us your name and account number (if any).
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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE =\$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 44010817

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	12,860,140.10	AVERAGE BALANCE	
+ 1 CREDITS	3,389,827.55		13,870,748.78
- 2 DEBITS	1,199,272.09	YTD INTEREST PAID	
- SERVICE CHARGES	.00		71,396.08
+ INTEREST PAID	47,876.68		
ENDING BALANCE	15,098,572.24		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/15	3,389,827.55	TREASURY MANAGER CR	02/28	47,876.68	IOD INTEREST PAID
02/15 10:26		TM XFR FRM 00000046795838			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/03	720,365.89	TREASURY MANAGER DR	02/28	478,906.20	TREASURY MANAGER DR
02/03 16:39		TM XFR TO 00000044010876	02/28 02:00		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	12,860,140.10	02/15	15,529,601.76		
02/03	12,139,774.21	02/28	15,098,572.24		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 46795838

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	215,922.85	AVERAGE BALANCE	
+ 1 CREDITS	15,071,342.12		754,278.05
- 3 DEBITS	15,071,342.12	YTD INTEREST PAID	
- SERVICE CHARGES	.00		45,572.94
+ INTEREST PAID	2,603.49		
ENDING BALANCE	218,526.34		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/14	15,071,342.12	CORP PAY EBR SHERIFF 023041008062567CCD	02/28	2,603.49	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/15	2,136,227.02	TREASURY MANAGER DR	02/15 10:26 TM	XFR TO 00000044010817	
			02/15	9,545,287.55	TREASURY MANAGER DR
02/15	3,389,827.55	TREASURY MANAGER DR	02/15 10:26 TM	XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	215,922.85	02/15	215,922.85		
02/14	15,287,264.97	02/28	218,526.34		



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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited + \$ _____

Subtract Total Outstanding Checks/Debits - \$ _____

BALANCE = \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 6
 Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

1 000000 004
BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	41,923,542.97	AVERAGE BALANCE	
+ 22 CREDITS	13,930,480.03		45,161,815.88
- 250 DEBITS	8,066,738.05	YTD INTEREST PAID	
- SERVICE CHARGES	.00		219,612.12
+ INTEREST PAID	155,881.70		
ENDING BALANCE	47,943,166.65		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
02/01	63.57	DEPOSIT			
		REF # 0099913	02/20	810.24	DEPOSIT
02/01	686,518.44	TREASURY MANAGER CR			REF # 0099913
		02/01 14:20 TM XFR FRM 00000044010833	02/24	127.08	DEPOSIT
02/03	2,345.25	TREASURY MANAGER CR			REF # 0099913
		02/03 16:39 TM XFR FRM 00000046025110	02/24	414.10	DEPOSIT
02/03	16,896.67	TREASURY MANAGER CR			REF # 0099913
		02/03 16:39 TM XFR FRM 00000046025064	02/27	2,000.00	RETURN RETURN SETTLE
02/03	224,809.82	TREASURY MANAGER CR			023058002123197PPD
		02/03 16:39 TM XFR FRM 00000046025129	02/28	7,085.89	TREASURY MANAGER CR
02/03	600,607.20	TREASURY MANAGER CR			02/28 02:00 TM XFR FRM 00000046025110
		02/03 16:39 TM XFR FRM 00000044010795	02/28	12,213.70	TREASURY MANAGER CR
02/03	720,365.89	TREASURY MANAGER CR			02/28 02:00 TM XFR FRM 00000046025072
		02/03 16:39 TM XFR FRM 00000044010817	02/28	328,146.25	TREASURY MANAGER CR
02/07	351.50	DEPOSIT			02/28 02:00 TM XFR FRM 00000044010795
		REF # 0099913	02/28	478,906.20	TREASURY MANAGER CR
02/10	53.50	DEPOSIT			02/28 02:00 TM XFR FRM 00000044010817
		REF # 0099913	02/28	594,822.34	TREASURY MANAGER CR
02/10	3,725.00	RETURN RETURN SETTLE			02/28 02:00 TM XFR FRM 00000046025064
		023041008107226PPD	02/28	704,790.34	TREASURY MANAGER CR
02/15	9,545,287.55	TREASURY MANAGER CR			02/28 02:00 TM XFR FRM 00000046025129
		02/15 10:26 TM XFR FRM 00000046795838	02/28	155,881.70	IOD INTEREST PAID
02/20	139.50	DEPOSIT			



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PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
02/01/2023 - 02/28/2023

Account Number:
44010876

Images:
0

**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
02/14	940490015 *	276.67	02/06	940491047	1,518.00
02/06	940490662 *	80.00	02/09	940491048	250.70
02/15	940490680 *	174.17	02/07	940491050 *	4,453.06
02/07	940490750 *	2,900.00	02/06	940491051	1,351.94
02/01	940490815 *	811.04	02/06	940491052	2,639.78
02/06	940490816	56.64	02/06	940491053	3,987.97
02/01	940490825 *	426.87	02/10	940491055 *	50.32
02/06	940490826	30.49	02/07	940491056	7,697.20
02/17	940490883 *	5,137.00	02/07	940491057	12,917.70
02/06	940490908 *	420.00	02/09	940491058	283,034.55
02/02	940490947 *	2,865.00	02/06	940491059	959.79
02/08	940490951 *	96.00	02/08	940491060	1,132.80
02/03	940490952	1,500.00	02/06	940491062 *	788.82
02/01	940490954 *	150.00	02/07	940491064 *	1,860.24
02/03	940490955	154.00	02/15	940491066 *	57.15
02/13	940490956	61.00	02/09	940491067	423.14
02/01	940490957	150.00	02/27	940491068	34.28
02/17	940490959 *	150.00	02/27	940491069	11.42
02/13	940490961 *	150.00	02/07	940491070	3,994.80
02/01	940490963 *	150.00	02/09	940491071	502.93
02/02	940490965 *	17.85	02/08	940491072	1,669.92
02/01	940490966	245.21	02/09	940491073	114.25
02/01	940490967	47.32	02/07	940491074	8.85
02/06	940490968	75.71	02/17	940491076 *	300.00
02/03	940490970 *	230.76	02/15	940491078 *	136.89
02/01	940490975 *	193.49	02/27	940491079	84.84
02/01	940490978 *	194.54	02/17	940491080	144.69
02/01	940490980 *	26,257.00	02/16	940491081	120.52
02/03	940490982 *	357.00	02/14	940491082	17.85
02/02	940490984 *	954.71	02/15	940491083	77.20
02/07	940490985	1,937.00	02/15	940491084	393.49
02/08	940490986	1,296.39	02/17	940491085	75.71
02/02	940490988 *	101.90	02/13	940491086	3,392.79
02/01	940490990 *	737.60	02/15	940491087	230.76
02/06	940491033 *	1,308.56	02/16	940491088	12,213.70
02/07	940491034	750.00	02/14	940491089	54.58
02/14	940491035	1,500.00	02/13	940491090	131.80
02/07	940491036	49.12	02/16	940491091	656.63
02/09	940491040 *	88.13	02/15	940491092	193.49
02/08	940491042 *	57.01	02/23	940491093	24.00
02/08	940491043	104.41	02/14	940491094	16.48
02/09	940491044	178.57	02/16	940491095	6,202.44
02/21	940491045	19,042.24	02/14	940491096	759.23
02/08	940491046	292.87	02/16	940491097	113.80



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
02/16	940491098	159,259.90	02/21	940491132	179.25
02/17	940491099	4,705.00	02/21	940491133	4,900.00
02/14	940491100	13,472.20	02/23	940491135 *	2.45
02/15	940491101	698.16	02/23	940491136	5,887.18
02/16	940491102	129.60	02/22	940491137	6,757.89
02/14	940491103	3,225.24	02/24	940491138	4,918.71
02/21	940491104	43.90	02/21	940491139	7,600.96
02/14	940491105	17,173.28	02/23	940491140	412.20
02/16	940491106	954.71	02/21	940491141	2,503.30
02/14	940491107	114.97	02/22	940491142	2,455.84
02/24	940491108	4,223.70	02/22	940491143	4,061.13
02/15	940491109	260.40	02/22	940491144	1,827.86
02/14	940491110	13.96	02/22	940491145	2,103.34
02/16	940491111	594,822.34	02/24	940491147 *	963.00
02/27	940491112	17,676.42	02/27	940491150 *	130.75
02/27	940491113	300.00	02/28	940491152 *	79,940.67
02/23	940491115 *	2,270.00	02/27	940491167 *	355.12
02/22	940491116	1,657.00	02/28	940491168	490.00
02/22	940491117	100.00	02/27	940491169	2,763.00
02/23	940491122 *	3,059.97	02/28	940491172 *	7,259.97
02/21	940491123	310.71	02/28	940491185 *	16,116.15
02/22	940491126 *	4,944.87	02/28	940491186	1,611.22
02/21	940491127	5,927.64	02/28	940491187	759.78
02/23	940491128	862.20	02/28	940491188	395.12
02/24	940491130 *	354.75	02/28	940491189	21.29
02/22	940491131	394.41			



● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/01	2.39	USATAXPYMT IRS 023032005558709CCD	02/03	1.41	023034006201986CCD 936020936881 MERCHANT BANKCD
02/01	43.83	USATAXPYMT IRS 023032005237518CCD	02/03	2.01	023034006201981CCD 936020938887 MERCHANT BANKCD
02/02	78.07	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	02/03	3.74	023034006201983CCD 936020940883 MERCHANT BANKCD
02/03	493,823.47	TREASURY MANAGER DR 02/03 16:22 TM XFR TO 00000046025129	02/03	5.26	023034006201342CCD 936020915885 MERCHANT BANKCD
02/03	0.26	936020941881 MERCHANT BANKCD 023034006201343CCD	02/03	6.11	023034006201973CCD 936020901885 MERCHANT BANKCD
02/03	0.80	936020940883 MERCHANT BANKCD 023034006201985CCD	02/03	7.23	023034006201320CCD 936020936881 MERCHANT BANKCD
02/03	0.83	936020901885 MERCHANT BANKCD 023034006201963CCD	02/03	7.52	023034006201338CCD 936020919887 MERCHANT BANKCD
02/03	1.05	936020941881 MERCHANT BANKCD			023034006201975CCD



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 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 44010876

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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/03	8.00	936020937889 MERCHANT BANKCD 023034006201982CCD	02/03	29.77	936020906884 MERCHANT BANKCD 023034006203673CCD
02/03	8.43	936020909888 MERCHANT BANKCD 023034006201969CCD	02/03	29.87	936020919887 MERCHANT BANKCD 023034006203683CCD
02/03	8.81	936020931882 MERCHANT BANKCD 023034006201977CCD	02/03	30.00	936020917881 MERCHANT BANKCD 023034006203682CCD
02/03	8.98	936020938887 MERCHANT BANKCD 023034006201340CCD	02/03	31.51	936020915885 MERCHANT BANKCD 023034006203681CCD
02/03	9.25	936020935883 MERCHANT BANKCD 023034006201980CCD	02/03	32.69	936020905886 MERCHANT BANKCD 023034006203672CCD
02/03	10.29	936020910886 MERCHANT BANKCD 023034006201970CCD	02/03	33.40	936020935883 MERCHANT BANKCD 023034006203693CCD
02/03	11.50	936020906884 MERCHANT BANKCD 023034006201966CCD	02/03	34.11	936020913880 MERCHANT BANKCD 023034006201972CCD
02/03	14.48	936020939885 MERCHANT BANKCD 023034006201984CCD	02/03	35.54	936020913880 MERCHANT BANKCD 023034006203680CCD
02/03	14.56	936020908880 MERCHANT BANKCD 023034006201968CCD	02/03	35.91	936020935883 MERCHANT BANKCD 023034006201337CCD
02/03	16.34	936020905886 MERCHANT BANKCD 023034006201965CCD	02/03	36.02	936020907882 MERCHANT BANKCD 023034006203674CCD
02/03	20.48	936020934886 MERCHANT BANKCD 023034006201979CCD	02/03	36.77	936020909888 MERCHANT BANKCD 023034006203676CCD
02/03	21.13	936020917881 MERCHANT BANKCD 023034006201974CCD	02/03	36.94	936020932880 MERCHANT BANKCD 023034006203691CCD
02/03	21.91	936020900887 MERCHANT BANKCD 023034006201962CCD	02/03	37.81	936020911884 MERCHANT BANKCD 023034006203678CCD
02/03	24.25	936020939885 MERCHANT BANKCD 023034006203697CCD	02/03	38.64	936020938887 MERCHANT BANKCD 023034006203696CCD
02/03	24.75	936020937889 MERCHANT BANKCD 023034006203695CCD	02/03	39.12	936020910886 MERCHANT BANKCD 023034006201327CCD
02/03	24.78	936020934886 MERCHANT BANKCD 023034006203692CCD	02/03	39.63	936020901885 MERCHANT BANKCD 023034006203668CCD
02/03	25.41	936020911884 MERCHANT BANKCD 023034006201971CCD	02/03	41.12	936020931882 MERCHANT BANKCD 023034006203690CCD
02/03	26.58	936020932880 MERCHANT BANKCD 023034006201978CCD	02/03	41.47	936020940883 MERCHANT BANKCD 023034006203698CCD
02/03	27.03	936020900887 MERCHANT BANKCD 023034006203667CCD	02/03	42.01	936020919887 MERCHANT BANKCD 023034006201332CCD
02/03	28.36	936020910886 MERCHANT BANKCD 023034006203677CCD	02/03	42.05	936020936881 MERCHANT BANKCD 023034006203694CCD
02/03	28.82	936020915885 MERCHANT BANKCD 023034006201330CCD	02/03	44.27	936020902883 MERCHANT BANKCD 023034006203669CCD
02/03	29.15	936020908880 MERCHANT BANKCD 023034006203675CCD	02/03	44.95	936020944885 MERCHANT BANKCD 023034006203318CCD



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Gulfport, MS 39502-4019
Return Service Requested



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Account Number:
44010876

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***TRUNC ACCTS* E0**

**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/03	44.95	936020921883 MERCHANT BANKCD 023034006203685CCD	02/03	108.04	936020902883 MERCHANT BANKCD 023034006201964CCD
02/03	44.95	936020929886 MERCHANT BANKCD 023034006203689CCD	02/03	123.20	936020913880 MERCHANT BANKCD 023034006201329CCD
02/03	44.95	936020903881 MERCHANT BANKCD 023034006203670CCD	02/03	144.03	936020911884 MERCHANT BANKCD 023034006201328CCD
02/03	44.95	936020926882 MERCHANT BANKCD 023034006203686CCD	02/03	149.47	936020932880 MERCHANT BANKCD 023034006201335CCD
02/03	44.95	936020904889 MERCHANT BANKCD 023034006203671CCD	02/03	157.58	936020934886 MERCHANT BANKCD 023034006201336CCD
02/03	44.95	936020928888 MERCHANT BANKCD 023034006203688CCD	02/03	344.70	936020920885 MERCHANT BANKCD 023034006201333CCD
02/03	44.95	936020927880 MERCHANT BANKCD 023034006203687CCD	02/03	508.58	936020907882 MERCHANT BANKCD 023034006201324CCD
02/03	47.99	936020941881 MERCHANT BANKCD 023034006203699CCD	02/03	512.16	936020902883 MERCHANT BANKCD 023034006201321CCD
02/03	48.69	936020931882 MERCHANT BANKCD 023034006201334CCD	02/03	24,933.95	EPOSPYMNTS STATE OF LOUISIA 023034006172438CCD
02/03	49.03	936020939885 MERCHANT BANKCD 023034006201341CCD	02/03	442,596.05	BREC AP GENERAL FUND 023034006372691PPD
02/03	51.34	936020937889 MERCHANT BANKCD 023034006201339CCD	02/06	642.93	BREC AP GENERAL FUND 023037006852513PPD
02/03	53.91	936020908880 MERCHANT BANKCD 023034006201325CCD	02/09	765,170.08	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
02/03	55.52	936020906884 MERCHANT BANKCD 023034006201323CCD	02/09	88,398.56	USATAXPYMT IRS 023040007770035CCD
02/03	56.95	936020912882 MERCHANT BANKCD 023034006203679CCD	02/10	434.18	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
02/03	58.61	936020909888 MERCHANT BANKCD 023034006201326CCD	02/10	3,892.83	TREASURY MANAGER DR 02/09 00:00 TM XFR TO 00000046025072
02/03	68.95	936020942889 MERCHANT BANKCD 023034006203700CCD	02/10	261,503.00	TREASURY MANAGER DR 02/09 00:00 TM XFR TO 00000046025064
02/03	72.03	936020905886 MERCHANT BANKCD 023034006201322CCD	02/10	466,891.03	BREC AP GENERAL FUND 023041008107160PPD
02/03	72.46	936020920885 MERCHANT BANKCD 023034006203684CCD	02/16	25,405.94	EPOSPYMNTS STATE OF LOUISIA 023047009438574CCD
02/03	73.13	936020920885 MERCHANT BANKCD 023034006201976CCD	02/17	1,363,817.30	BREC AP GENERAL FUND 023048009991063PPD
02/03	81.71	936020917881 MERCHANT BANKCD 023034006201331CCD	02/21	176,573.61	LA BREC GENERAL FUND 023052000581896PPD
02/03	93.72	936020900887 MERCHANT BANKCD 023034006201319CCD	02/22	1,510.07	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
02/03	93.79	936020907882 MERCHANT BANKCD 023034006201967CCD	02/23	768,450.31	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 44010876

Images:
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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/23	85,991.97	USATAXPYMT IRS 023054001260241CCD	02/24	18,610.00	SALES TAX CITY OF B R 023055001387870PPD
02/24	749.06	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	02/24	1,142,251.34	BREC AP GENERAL FUND 023055001610489PPD
02/24	431.00	SALES TAX CITY OF B R 023055001387673PPD	02/27	848.94	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
02/24	16,913.00	EPOSPYMNTS STATE OF LOUISIA 023055001429125CCD	02/28	494,243.51	TREASURY MANAGER DR 02/28 02:00 TM XFR TO 00000046025129

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	41,923,542.97	02/09	41,980,637.00	02/20	48,581,090.39
02/01	42,580,715.69	02/10	41,251,644.14	02/21	48,364,008.78
02/02	42,576,698.16	02/13	41,247,908.55	02/22	48,338,196.37
02/03	43,173,524.41	02/14	41,211,284.09	02/23	47,471,236.09
02/06	43,159,663.78	02/15	50,754,349.93	02/24	46,282,362.71
02/07	43,123,447.31	02/16	49,954,470.35	02/27	46,262,157.94
02/08	43,118,797.91	02/17	48,580,140.65	02/28	47,943,166.65

In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid interest charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited + \$ _____

Subtract Total Outstanding Checks/Debits - \$ _____

BALANCE = \$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 44010868

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***TRUNC ACCTS* E0**

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BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 8 CREDITS	1,538,089.65		.00
- 8 DEBITS	1,538,089.65	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/02	78.07	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	02/23	848.94	RETURN RETURN SETTLE 023054001297854PPD
02/09	765,170.08	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	02/23	768,450.31	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
02/10	434.18	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	02/24	749.06	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
02/22	1,510.07	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	02/27	848.94	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876

● Checks

Date	Serial	Amount	Date	Serial	Amount
02/10	1251	434.18	02/24	1254	749.06
02/22	1252	1,253.36	02/27	1255	848.94
02/22	1253	256.71			

● Other Debits

Date	Amount	Description	Date	Amount	Description
02/02	78.07	PAYROLL PAYROLL 023033006001618PPD	02/23	769,299.25	PAYROLL PAYROLL 023054001297776PPD
02/09	765,170.08	PAYROLL PAYROLL			

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
01/31	.00	02/09	.00	02/22	.00
02/02	.00	02/10	.00	02/23	.00



000000002



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 44010868

Images:
 0

****TRUNC ACCTS* E0***

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/24	.00	02/27	.00		

In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid interest charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

- 1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

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- Dollar amount: The dollar amount of suspected error.
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You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH (Not charged to your account as of statement date)

Table with 3 columns: Check # or Transaction Type, \$, and empty space for amount.

BANK BALANCE AS SHOWN ON THIS STATEMENT

\$ _____

Deposits Not Credited In This Statement Cycle (If Any)

\$ _____

Add Total of Deposits Not Credited

+\$ _____

Subtract Total Outstanding Checks/Debits

-\$ _____

BALANCE

= \$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 46025110

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	104,326.67	AVERAGE BALANCE	
+ 0 CREDITS	.00		101,908.43
- 2 DEBITS	9,431.14	YTD INTEREST PAID	
- SERVICE CHARGES	.00		704.97
+ INTEREST PAID	351.75		
ENDING BALANCE	95,247.28		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/28	351.75	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/03	2,345.25	TREASURY MANAGER DR	02/28	7,085.89	TREASURY MANAGER DR
	02/03 16:39 TM XFR TO 00000044010876			02/28 02:00 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	104,326.67	02/03	101,981.42	02/28	95,247.28



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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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 Handyline Information

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1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
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You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

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- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN		
ON THIS STATEMENT		\$ _____
Deposits Not Credited In This Statement Cycle	(If Any)	\$ _____

Add Total of Deposits Not Credited		+\$ _____
Subtract Total Outstanding Checks/Debits		-\$ _____
BALANCE		= \$ _____

↕ This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month. ↕



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 46025064

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	3,745,388.78	AVERAGE BALANCE	
+ 2 CREDITS	261,600.67		3,857,235.76
- 3 DEBITS	643,138.18	YTD INTEREST PAID	
- SERVICE CHARGES	.00		25,695.83
+ INTEREST PAID	13,313.75		
ENDING BALANCE	3,377,165.02		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/10	261,503.00	TREASURY MANAGER CR	02/20	97.67	DEPOSIT
02/09 00:00 TM XFR FRM 00000044010876			02/28	13,313.75	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/03	16,896.67	TREASURY MANAGER DR			023034006182759CCD
02/03 16:39 TM XFR TO 00000044010876			02/28	594,822.34	TREASURY MANAGER DR
02/03	31,419.17	CORVEL CW FUND	02/28 02:00 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	3,745,388.78	02/10	3,958,575.94	02/28	3,377,165.02
02/03	3,697,072.94	02/20	3,958,673.61		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 46025072

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	472,770.28	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		475,034.19
- 1 DEBITS	12,213.70	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3,235.65
+ INTEREST PAID	1,639.64		
ENDING BALANCE	466,089.05		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/10	3,892.83	TREASURY MANAGER CR	02/28	1,639.64	IOD INTEREST PAID
02/09 00:00		TM XFR FRM 00000044010876			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/28	12,213.70	TREASURY MANAGER DR	02/28 02:00		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	472,770.28	02/10	476,663.11	02/28	466,089.05



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

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Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

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What To Do If You Think You Find A Mistake On Your Statement

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- Dollar amount: The dollar amount of suspected error.
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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

Deposits Not Credited In
 This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding
 Checks/Debits -\$ _____

BALANCE =\$ _____

← This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month. →



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 02/01/2023 - 02/28/2023

Account Number:
 44010841

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	80,884.91	AVERAGE BALANCE	
+ 0 CREDITS	.00		80,894.88
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		553.08
+ INTEREST PAID	279.22		
ENDING BALANCE	81,164.13		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/28	279.22	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	80,884.91	02/28	81,164.13		



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 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to $1/50^{\text{th}}$ of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

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- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN		
ON THIS STATEMENT	\$	_____
Deposits Not Credited In This Statement Cycle (If Any)	\$	_____ _____ _____
Add Total of Deposits Not Credited	+\$	_____
Subtract Total Outstanding Checks/Debits	-\$	_____
BALANCE	= \$	_____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 42
 Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

1 000000 022
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	815,183.95	AVERAGE BALANCE	
+ 1,755 CREDITS	1,555,296.83		955,566.75
- 51 DEBITS	835,347.17	YTD INTEREST PAID	
- SERVICE CHARGES	.00		6,140.51
+ INTEREST PAID	3,692.27		
ENDING BALANCE	1,538,825.88		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/01	3.00	936020934886 MERCHANT BANKCD 023060002728775CCD	03/01	101.00	936020905886 MERCHANT BANKCD 023060002728763CCD
03/01	20.00	DEPOSIT REF # 0060104	03/01	110.00	MTOT DEP BANKCARD-8566 023060002694780CCD
03/01	22.00	MTOT DEP BANKCARD-8566 023060002694779CCD	03/01	120.00	936020915885 MERCHANT BANKCD 023060002728770CCD
03/01	22.50	DEPOSIT REF # 0022141	03/01	131.63	DEPOSIT REF # 0120110
03/01	25.00	DEPOSIT REF # 0060104	03/01	135.50	MTOT DEP BANKCARD-8566 023060002694774CCD
03/01	30.00	DEPOSIT REF # 0021026	03/01	145.50	MTOT DEP BANKCARD-8566 023060002694773CCD
03/01	33.47	MTOT DEP BANKCARD-8566 023060002694769CCD	03/01	150.00	DEPOSIT REF # 0000001
03/01	40.00	936020936881 MERCHANT BANKCD 023060002728777CCD	03/01	150.00	DEPOSIT REF # 0020100
03/01	40.00	DEPOSIT REF # 0120800	03/01	174.00	936020938887 MERCHANT BANKCD 023060002728778CCD
03/01	56.00	936020909888 MERCHANT BANKCD 023060002728766CCD	03/01	182.00	DEPOSIT REF # 0002013
03/01	59.53	936020931882 MERCHANT BANKCD 023060002728774CCD	03/01	193.55	DEPOSIT REF # 0120110
03/01	90.00	936020910886 MERCHANT BANKCD 023060002728767CCD	03/01	205.00	936020908880 MERCHANT BANKCD 023060002728765CCD
03/01	100.00	DEPOSIT REF # 0021026	03/01	227.00	DEPOSIT REF # 0010407





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/01	240.00	DEPOSIT	03/01	1,138.00	936020917881 MERCHANT BANKCD 023060002728771CCD
		REF # 0110401			
03/01	246.00	MTOT DEP BANKCARD-8566 023060002694776CCD	03/01	1,177.50	MTOT DEP BANKCARD-8566 023060002694768CCD
03/01	261.82	DEPOSIT	03/01	1,365.75	DEPOSIT
		REF # 0021027			REF # 0010441
03/01	273.10	MTOT DEP BANKCARD-8566 023060002694771CCD	03/01	1,448.73	COMB. DEP. 5/3 BANKCARD SYS 023060002541427CCD
03/01	294.84	936020902883 MERCHANT BANKCD 023060002728762CCD	03/01	2,576.32	MTOT DEP BANKCARD-8566 023060002694770CCD
03/01	300.00	936020919887 MERCHANT BANKCD 023060002728772CCD	03/01	3,093.02	COMB. DEP. 5/3 BANKCARD SYS 023060002541430CCD
03/01	310.00	936020935883 MERCHANT BANKCD 023060002728776CCD	03/01	5,321.45	MTOT DEP BANKCARD-8566 023060002694772CCD
03/01	326.50	DEPOSIT	03/01	6,133.81	MTOT DEP BANKCARD-8566 023060002694775CCD
		REF # 0091207			
03/01	358.50	DEPOSIT	03/01	6,135.00	DEPOSIT
		REF # 0071141			REF # 0000001
03/01	358.75	DEPOSIT	03/01	22,085.00	DEPOSIT
		REF # 0091207			REF # 0000001
03/01	377.18	DEPOSIT	03/02	2.00	DEPOSIT
		REF # 0120110			REF # 0021009
03/01	393.00	936020913880 MERCHANT BANKCD 023060002728769CCD	03/02	2.50	DEPOSIT
03/01	397.68	DEPOSIT			REF # 0021025
		REF # 0120110	03/02	3.00	DEPOSIT
03/01	400.00	936020939885 MERCHANT BANKCD 023060002728779CCD			REF # 0110402
03/01	429.00	MTOT DEP BANKCARD-8566 023060002694777CCD	03/02	7.50	936020909888 MERCHANT BANKCD 023061003218858CCD
03/01	475.60	DEPOSIT			REF # 0021025
		REF # 0091241	03/02	7.70	DEPOSIT
03/01	530.00	DEPOSIT			REF # 0021023
		REF # 0060104	03/02	10.00	DEPOSIT
03/01	616.00	936020911884 MERCHANT BANKCD 023060002728768CCD			REF # 0030400
03/01	680.00	MTOT DEP BANKCARD-8566 023060002694778CCD	03/02	13.50	DEPOSIT
03/01	733.75	936020907882 MERCHANT BANKCD 023060002728764CCD			REF # 0021025
03/01	785.50	DEPOSIT	03/02	19.80	DEPOSIT
		REF # 0091241			REF # 0021023
03/01	998.00	936020920885 MERCHANT BANKCD 023060002728773CCD	03/02	30.00	DEPOSIT
					REF # 0021025
			03/02	30.00	DEPOSIT
					REF # 0030400
			03/02	36.00	DEPOSIT
					REF # 0020201



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/02	44.56	936020931882 MERCHANT BANKCD 023061003218865CCD	03/02	205.50	023061003203025CCD DEPOSIT
03/02	56.75	DEPOSIT			REF # 0010407
		REF # 0021025	03/02	205.67	DEPOSIT
03/02	64.00	MTOT DEP BANKCARD-8566 023061003203026CCD			REF # 0021021
03/02	66.00	DEPOSIT	03/02	211.00	936020935883 MERCHANT BANKCD 023061003218867CCD
		REF # 0021009	03/02	273.80	DEPOSIT
03/02	67.00	DEPOSIT			REF # 0091207
		REF # 0021009	03/02	298.50	MTOT DEP BANKCARD-8566 023061003203021CCD
03/02	67.50	MTOT DEP BANKCARD-8566 023061003203020CCD	03/02	298.52	MTOT DEP BANKCARD-8566 023061003203018CCD
03/02	68.00	DEPOSIT	03/02	306.00	936020910886 MERCHANT BANKCD 023061003218859CCD
		REF # 0021009	03/02	322.00	936020919887 MERCHANT BANKCD 023061003218863CCD
03/02	70.59	DEPOSIT	03/02	382.00	MTOT DEP BANKCARD-8566 023061003203023CCD
		REF # 0030400	03/02	390.00	936020913880 MERCHANT BANKCD 023061003218861CCD
03/02	74.00	DEPOSIT	03/02	402.00	936020938887 MERCHANT BANKCD 023061003218868CCD
		REF # 0021009	03/02	441.91	DEPOSIT
03/02	80.00	DEPOSIT			REF # 0021024
		REF # 0021001	03/02	478.00	MTOT DEP BANKCARD-8566 023061003203024CCD
03/02	81.75	DEPOSIT	03/02	492.75	936020911884 MERCHANT BANKCD 023061003218860CCD
		REF # 0021025	03/02	541.75	DEPOSIT
03/02	82.00	DEPOSIT			REF # 0071141
		REF # 0030601	03/02	626.00	936020917881 MERCHANT BANKCD 023061003218862CCD
03/02	106.00	936020905886 MERCHANT BANKCD 023061003218854CCD	03/02	704.00	936020907882 MERCHANT BANKCD 023061003218856CCD
03/02	106.56	DEPOSIT	03/02	792.00	936020906884 MERCHANT BANKCD 023061003218855CCD
		REF # 0021021	03/02	948.00	MTOT DEP BANKCARD-8566 023061003203015CCD
03/02	109.00	MTOT DEP BANKCARD-8566 023061003203016CCD	03/02	971.77	936020902883 MERCHANT BANKCD 023061003218853CCD
03/02	115.57	DEPOSIT	03/02	1,042.67	936020932880 MERCHANT BANKCD 023061003218866CCD
		REF # 0021025	03/02	1,292.68	COMB. DEP. 5/3 BANKCARD SYS
03/02	117.00	DEPOSIT			
		REF # 0021009			
03/02	123.25	DEPOSIT			
		REF # 0021025			
03/02	131.81	DEPOSIT			
		REF # 0021022			
03/02	148.51	DEPOSIT			
03/02	170.00	936020908880 MERCHANT BANKCD 023061003218857CCD			
03/02	188.67	DEPOSIT			
		REF # 0021021			
03/02	192.00	MTOT DEP BANKCARD-8566			





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• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/02	1,325.50	023061002985225CCD 936020920885 MERCHANT BANKCD	03/03	25.00	REF # 0100309 DEPOSIT
03/02	1,383.16	023061003218864CCD COMB. DEP. 5/3 BANKCARD SYS	03/03	27.00	REF # 0100309 DEPOSIT
03/02	1,743.25	023061002985270CCD DEPOSIT	03/03	28.00	REF # 0041200 DEPOSIT
03/02	2,071.80	REF # 0010441 DEPOSIT	03/03	29.00	REF # 0041200 936020909888 MERCHANT BANKCD
03/02	2,402.09	REF # 0091241 MTOT DEP BANKCARD-8566	03/03	30.00	023062003613089CCD 936020910886 MERCHANT BANKCD
03/02	5,558.28	023061003203017CCD MTOT DEP BANKCARD-8566	03/03	30.00	023062003613090CCD 936020919887 MERCHANT BANKCD
03/02	6,228.75	023061003203019CCD MTOT DEP BANKCARD-8566	03/03	30.00	023062003613095CCD DEPOSIT
03/03	7.00	023061003203022CCD DEPOSIT	03/03	32.00	REF # 0041200 DEPOSIT
03/03	7.50	REF # 0100309 DEPOSIT	03/03	39.50	REF # 0100309 DEPOSIT
03/03	10.00	REF # 0100309 DEPOSIT	03/03	40.00	REF # 0021023 DEPOSIT
03/03	10.00	REF # 0041200 DEPOSIT	03/03	40.00	REF # 0021200 DEPOSIT
03/03	10.50	REF # 0051101 DEPOSIT	03/03	40.00	REF # 0021200 DEPOSIT
03/03	11.00	REF # 0022141 DEPOSIT	03/03	40.00	REF # 0021200 DEPOSIT
03/03	15.50	REF # 0100309 DEPOSIT	03/03	40.00	REF # 0120800 DEPOSIT
03/03	17.50	REF # 0100309 DEPOSIT	03/03	42.00	936020915885 MERCHANT BANKCD
03/03	20.00	REF # 0022141 DEPOSIT	03/03	51.17	023062003613093CCD 936020931882 MERCHANT BANKCD
03/03	20.00	REF # 0021200 DEPOSIT	03/03	53.00	023062003613097CCD DEPOSIT
03/03	20.00	REF # 0021200 DEPOSIT	03/03	54.00	REF # 0100309 DEPOSIT
03/03	20.00	REF # 0021200 DEPOSIT	03/03	58.50	REF # 0100309 DEPOSIT
03/03	20.00	REF # 0021200 DEPOSIT	03/03	59.00	REF # 0030609 DEPOSIT
03/03	20.00	REF # 0060104 DEPOSIT	03/03	59.00	REF # 0002013 DEPOSIT
03/03	20.00	REF # 0100309 DEPOSIT	03/03	63.00	MTOT DEP BANKCARD-8566
03/03	22.00	023062003589722CCD MTOT DEP BANKCARD-8566	03/03	70.00	DEPOSIT
03/03	22.00	023062003589732CCD DEPOSIT	03/03	71.00	REF # 0041200 DEPOSIT
03/03	22.00	DEPOSIT	03/03	71.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/03	79.00	DEPOSIT	03/03	146.75	DEPOSIT
03/03	80.00	DEPOSIT	03/03	147.50	DEPOSIT
03/03	80.00	DEPOSIT	03/03	149.25	DEPOSIT
03/03	86.00	DEPOSIT	03/03	154.25	DEPOSIT
03/03	88.00	DEPOSIT	03/03	154.52	DEPOSIT
03/03	94.50	DEPOSIT	03/03	177.00	DEPOSIT
03/03	96.00	936020936881 MERCHANT BANKCD	03/03	186.00	DEPOSIT
03/03	96.00	023062003613100CCD	03/03	189.84	DEPOSIT
03/03	97.00	936020938887 MERCHANT BANKCD	03/03	190.92	DEPOSIT
03/03	99.50	023062003613101CCD	03/03	195.50	DEPOSIT
03/03	101.00	MTOT DEP BANKCARD-8566	03/03	218.00	DEPOSIT
03/03	103.00	023062003589733CCD	03/03	234.00	DEPOSIT
03/03	103.50	DEPOSIT	03/03	235.00	936020905886 MERCHANT BANKCD
03/03	106.50	DEPOSIT	03/03	274.93	023062003613085CCD
03/03	108.75	DEPOSIT	03/03	285.00	MTOT DEP BANKCARD-8566
03/03	117.00	DEPOSIT	03/03	333.20	023062003589724CCD
03/03	120.00	DEPOSIT	03/03	349.50	936020917881 MERCHANT BANKCD
03/03	125.00	DEPOSIT	03/03	354.00	023062003613094CCD
03/03	126.25	DEPOSIT	03/03	358.00	936020935883 MERCHANT BANKCD
03/03	131.00	DEPOSIT	03/03	391.50	023062003613099CCD
03/03	135.00	DEPOSIT	03/03	394.00	936020911884 MERCHANT BANKCD
03/03	140.24	DEPOSIT	03/03	396.00	023062003613091CCD
					936020908880 MERCHANT BANKCD
					023062003613088CCD
					DEPOSIT
					REF # 0051101
					DEPOSIT
					REF # 0030609
					DEPOSIT
					MTOT DEP BANKCARD-8566
					023062003589731CCD
					DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0051101			REF # 0030613		
03/03	411.75	DEPOSIT	03/06	22.94	DEPOSIT
REF # 0071141			REF # 0101412		
03/03	466.00	936020906884 MERCHANT BANKCD 023062003613086CCD	03/06	25.00	936020931882 MERCHANT BANKCD 023065004117034CCD
03/03	476.00	MTOT DEP BANKCARD-8566 023062003589729CCD	03/06	25.00	DEPOSIT
03/03	492.00	MTOT DEP BANKCARD-8566 023062003589721CCD	REF # 0022141		
03/03	556.00	DEPOSIT	03/06	32.98	DEPOSIT
REF # 0011300			REF # 0101412		
03/03	616.00	936020913880 MERCHANT BANKCD 023062003613092CCD	03/06	34.00	DEPOSIT
03/03	635.00	DEPOSIT	REF # 0022141		
REF # 0100341			03/06	35.00	DEPOSIT
03/03	783.65	936020907882 MERCHANT BANKCD 023062003613087CCD	REF # 0051101		
03/03	788.25	936020932880 MERCHANT BANKCD 023062003613098CCD	03/06	40.00	936020909888 MERCHANT BANKCD 023065004117027CCD
03/03	900.00	DEPOSIT	03/06	40.59	936020902883 MERCHANT BANKCD 023065004119072CCD
REF # 0100309			03/06	41.00	936020911884 MERCHANT BANKCD 023065004117029CCD
03/03	1,022.07	936020902883 MERCHANT BANKCD 023062003613084CCD	03/06	42.00	936020935883 MERCHANT BANKCD 023065004117037CCD
03/03	1,152.00	DEPOSIT	03/06	44.00	936020909888 MERCHANT BANKCD 023065004118181CCD
REF # 0010441			03/06	47.00	936020909888 MERCHANT BANKCD 023065004119077CCD
03/03	1,819.88	COMB. DEP. 5/3 BANKCARD SYS 023062003424913CCD	03/06	47.00	DEPOSIT
03/03	2,661.00	936020920885 MERCHANT BANKCD 023062003613096CCD	REF # 0101412		
03/03	3,413.47	COMB. DEP. 5/3 BANKCARD SYS 023062003425141CCD	03/06	52.20	DEPOSIT
03/03	3,573.29	MTOT DEP BANKCARD-8566 023062003589723CCD	REF # 0000001		
03/03	4,121.52	MTOT DEP BANKCARD-8566 023062003589728CCD	03/06	60.00	936020938887 MERCHANT BANKCD 023065004118190CCD
03/03	5,381.86	MTOT DEP BANKCARD-8566 023062003589725CCD	03/06	60.00	DEPOSIT
03/06	7.50	936020901885 MERCHANT BANKCD 023065004118175CCD	REF # 0010700		
03/06	13.50	936020901885 MERCHANT BANKCD 023065004119071CCD	03/06	72.51	DEPOSIT
03/06	15.00	DEPOSIT	REF # 0022141		
REF # 0051101			03/06	73.00	MTOT DEP BANKCARD-8566 023065003938537CCD
03/06	17.50	DEPOSIT	03/06	75.03	936020931882 MERCHANT BANKCD 023065004118187CCD
			03/06	90.00	936020919887 MERCHANT BANKCD 023065004117032CCD
			03/06	91.25	936020905886 MERCHANT BANKCD 023065004119073CCD
			03/06	96.00	936020900887 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/06	102.50	023065004117021CCD MTOT DEP BANKCARD-8566	03/06	249.67	023065003938539CCD DEPOSIT
03/06	104.50	023065003938541CCD MTOT DEP BANKCARD-8566	03/06	280.75	REF # 0021023 DEPOSIT
03/06	117.00	023065003968627CCD 936020905886 MERCHANT BANKCD	03/06	281.73	REF # 0010407 DEPOSIT
03/06	120.22	023065004118177CCD DEPOSIT	03/06	289.00	REF # 0010441 MTOT DEP BANKCARD-8566
03/06	125.00	REF # 0101412 936020941881 MERCHANT BANKCD	03/06	311.00	023065003938545CCD MTOT DEP BANKCARD-8566
03/06	134.20	023065004117038CCD DEPOSIT	03/06	312.00	023065003968634CCD 936020936881 MERCHANT BANKCD
03/06	135.00	REF # 0021023 936020908880 MERCHANT BANKCD	03/06	321.00	023065004118189CCD MTOT DEP BANKCARD-8566
03/06	148.00	023065004118180CCD DEPOSIT	03/06	325.13	023065003938546CCD DEPOSIT
03/06	150.00	REF # 0002013 936020915885 MERCHANT BANKCD	03/06	327.50	REF # 0030400 936020911884 MERCHANT BANKCD
03/06	153.75	023065004118184CCD DEPOSIT	03/06	330.00	023065004118182CCD 936020906884 MERCHANT BANKCD
03/06	155.00	REF # 0010407 936020913880 MERCHANT BANKCD	03/06	331.00	023065004117024CCD MTOT DEP BANKCARD-8566
03/06	165.00	023065004119079CCD DEPOSIT	03/06	332.25	023065003938542CCD 936020932880 MERCHANT BANKCD
03/06	165.82	REF # 0091207 DEPOSIT	03/06	352.00	023065004117035CCD MTOT DEP BANKCARD-8566
03/06	172.00	REF # 0021025 936020917881 MERCHANT BANKCD	03/06	363.50	023065003968638CCD DEPOSIT
03/06	177.78	023065004118185CCD 936020932880 MERCHANT BANKCD	03/06	364.00	REF # 0100341 DEPOSIT
03/06	180.00	023065004118188CCD 936020939885 MERCHANT BANKCD	03/06	375.00	REF # 0091207 936020911884 MERCHANT BANKCD
03/06	190.00	023065004118191CCD 936020908880 MERCHANT BANKCD	03/06	390.00	023065004119078CCD DEPOSIT
03/06	191.00	023065004117026CCD DEPOSIT	03/06	400.00	REF # 0101605 DEPOSIT
03/06	192.00	REF # 0010407 DEPOSIT	03/06	413.00	REF # 0051101 DEPOSIT
03/06	207.00	REF # 0100341 MTOT DEP BANKCARD-8566	03/06	416.25	REF # 0091241 DEPOSIT
03/06	220.00	023065003938547CCD DEPOSIT	03/06	431.00	REF # 0091207 936020906884 MERCHANT BANKCD
03/06	241.00	REF # 0100341 MTOT DEP BANKCARD-8566	03/06	437.00	023065004118178CCD MTOT DEP BANKCARD-8566



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Date	Amount	Description	Date	Amount	Description
03/06	437.50	023065003968637CCD 936020938887 MERCHANT BANKCD	03/06	721.00	023065003938536CCD 936020913880 MERCHANT BANKCD
03/06	437.50	023065004119085CCD DEPOSIT	03/06	731.38	023065004117030CCD 936020931882 MERCHANT BANKCD
03/06	442.48	REF # 0010700 DEPOSIT	03/06	768.00	023065004119082CCD 936020910886 MERCHANT BANKCD
03/06	500.00	REF # 0091207 936020917881 MERCHANT BANKCD	03/06	792.00	023065004117028CCD MTOT DEP BANKCARD-8566
03/06	507.54	023065004119080CCD DEPOSIT	03/06	829.25	023065003968636CCD DEPOSIT
03/06	533.00	REF # 0010441 MTOT DEP BANKCARD-8566	03/06	875.00	REF # 0071141 936020906884 MERCHANT BANKCD
03/06	544.95	023065003938544CCD DEPOSIT	03/06	897.12	023065004119074CCD DEPOSIT
03/06	545.00	REF # 0091241 MTOT DEP BANKCARD-8566	03/06	915.58	REF # 0010441 936020902883 MERCHANT BANKCD
03/06	546.25	023065003968635CCD DEPOSIT	03/06	975.00	023065004118176CCD 936020917881 MERCHANT BANKCD
03/06	576.50	REF # 0071141 DEPOSIT	03/06	1,024.72	023065004117031CCD 936020902883 MERCHANT BANKCD
03/06	582.00	REF # 0071141 936020934886 MERCHANT BANKCD	03/06	1,078.04	023065004117022CCD DEPOSIT
03/06	588.00	023065004117036CCD 936020913880 MERCHANT BANKCD	03/06	1,118.64	REF # 0030400 DEPOSIT
03/06	620.75	023065004118183CCD 936020907882 MERCHANT BANKCD	03/06	1,150.00	REF # 0021025 936020907882 MERCHANT BANKCD
03/06	622.68	023065004118179CCD DEPOSIT	03/06	1,348.50	023065004117025CCD 936020907882 MERCHANT BANKCD
03/06	622.90	REF # 0030400 936020920885 MERCHANT BANKCD	03/06	1,351.97	023065004119075CCD MTOT DEP BANKCARD-8566
03/06	631.90	023065004118186CCD DEPOSIT	03/06	1,354.91	023065003938538CCD DEPOSIT
03/06	650.25	REF # 0091241 936020905886 MERCHANT BANKCD	03/06	1,368.31	REF # 0021025 MTOT DEP BANKCARD-8566
03/06	659.00	023065004117023CCD 936020934886 MERCHANT BANKCD	03/06	1,469.30	023065003968629CCD 936020932880 MERCHANT BANKCD
03/06	676.25	023065004119084CCD MTOT DEP BANKCARD-8566	03/06	1,819.75	023065004119083CCD MTOT DEP BANKCARD-8566
03/06	687.50	023065003968631CCD 936020920885 MERCHANT BANKCD	03/06	1,937.50	023065003968632CCD 936020908880 MERCHANT BANKCD
03/06	696.55	023065004117033CCD DEPOSIT	03/06	2,018.68	023065004119076CCD COMB. DEP. 5/3 BANKCARD SYS
03/06	698.00	REF # 0021022 MTOT DEP BANKCARD-8566	03/06	2,125.05	023065004101732CCD DEPOSIT



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0091241			023066004565642CCD
03/06	2,357.01	COMB. DEP. 5/3 BANKCARD SYS 023065004101759CCD	03/07	60.00	DEPOSIT
03/06	2,840.44	DEPOSIT			REF # 0021200
		REF # 0101412	03/07	60.00	DEPOSIT
03/06	3,088.45	DEPOSIT			REF # 0040701
		REF # 0021022	03/07	67.75	DEPOSIT
03/06	3,223.07	MTOT DEP BANKCARD-8566 023065003938540CCD			REF # 0030609
03/06	3,376.03	COMB. DEP. 5/3 BANKCARD SYS 023065003982093CCD	03/07	74.50	DEPOSIT
03/06	3,500.00	DEPOSIT			REF # 0080409
		REF # 0010700	03/07	86.50	DEPOSIT
03/06	3,568.90	DEPOSIT			REF # 0030609
		REF # 0021022	03/07	93.00	DEPOSIT
03/06	3,932.50	MTOT DEP BANKCARD-8566 023065003968626CCD			REF # 0030609
03/06	4,000.44	COMB. DEP. 5/3 BANKCARD SYS 023065003982003CCD	03/07	96.50	DEPOSIT
03/06	7,976.05	MTOT DEP BANKCARD-8566 023065003968628CCD			REF # 0080409
 03/06	10,283.50	MTOT DEP BANKCARD-8566 023065003938543CCD	03/07	111.00	DEPOSIT
03/06	11,369.19	COMB. DEP. 5/3 BANKCARD SYS 023065003982669CCD			REF # 0080409
03/06	11,906.11	MTOT DEP BANKCARD-8566 023065003968633CCD	03/07	112.75	DEPOSIT
03/06	16,181.32	MTOT DEP BANKCARD-8566 023065003968630CCD			REF # 0010407
03/06	21,507.64	COMB. DEP. 5/3 BANKCARD SYS 023065003982717CCD	03/07	118.50	DEPOSIT
03/06	298,978.51	936020920885 MERCHANT BANKCD 023065004119081CCD			REF # 0002013
03/07	11.00	MTOT DEP BANKCARD-8566 023066004565652CCD	03/07	122.00	MTOT DEP BANKCARD-8566 023066004565653CCD
03/07	20.00	DEPOSIT			REF # 0080409
		REF # 0021200	03/07	122.00	DEPOSIT
03/07	40.00	DEPOSIT			REF # 0080409
		REF # 0021200	03/07	124.00	MTOT DEP BANKCARD-8566 023066004565650CCD
03/07	40.00	DEPOSIT			REF # 0021001
		REF # 0021200	03/07	126.00	DEPOSIT
03/07	54.50	936020909888 MERCHANT BANKCD 023066004594123CCD			REF # 0080409
03/07	59.50	MTOT DEP BANKCARD-8566	03/07	126.00	DEPOSIT
					REF # 0080409
			03/07	128.00	DEPOSIT
					REF # 0080409
			03/07	145.50	DEPOSIT
					REF # 0080409
			03/07	150.00	936020910886 MERCHANT BANKCD 023066004594124CCD
					REF # 0091207
			03/07	151.00	DEPOSIT
					REF # 0091207
			03/07	177.50	936020911884 MERCHANT BANKCD 023066004594125CCD
					REF # 0002013
			03/07	190.00	DEPOSIT
					REF # 0002013
			03/07	191.00	936020905886 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/07	197.25	023066004594121CCD MTOT DEP BANKCARD-8566	03/07	4,812.35	023066004565643CCD DEPOSIT
03/07	209.00	023066004565646CCD DEPOSIT	03/07	5,178.81	REF # 0091241 MTOT DEP BANKCARD-8566
03/07	234.00	REF # 0080409 MTOT DEP BANKCARD-8566	03/07	5,974.27	023066004565648CCD MTOT DEP BANKCARD-8566
03/07	240.00	023066004565649CCD DEPOSIT	03/07	13,902.20	023066004565645CCD COMB. DEP. 5/3 BANKCARD SYS
03/07	249.50	REF # 0040701 DEPOSIT	03/07	23,113.75	023066004377112CCD 936020920885 MERCHANT BANKCD
03/07	254.00	REF # 0030609 DEPOSIT	03/08	3.00	023066004594126CCD DEPOSIT
03/07	282.50	REF # 0030613 DEPOSIT	03/08	9.90	REF # 0021022 DEPOSIT
03/07	283.00	REF # 0030609 936020907882 MERCHANT BANKCD	03/08	13.50	REF # 0021023 936020909888 MERCHANT BANKCD
03/07	304.57	023066004594122CCD 936020931882 MERCHANT BANKCD	03/08	15.00	023067005054879CCD DEPOSIT
03/07	314.00	023066004594127CCD DEPOSIT	03/08	22.00	REF # 0091204 MTOT DEP BANKCARD-8566
03/07	366.75	REF # 0002013 DEPOSIT	03/08	22.00	023067005043243CCD DEPOSIT
03/07	370.87	REF # 0030609 936020932880 MERCHANT BANKCD	03/08	27.00	REF # 0110401 DEPOSIT
03/07	405.90	023066004594128CCD 936020902883 MERCHANT BANKCD	03/08	29.00	REF # 0080401 DEPOSIT
03/07	483.50	023066004594120CCD DEPOSIT	03/08	30.00	REF # 0021022 DEPOSIT
03/07	526.00	REF # 0010441 MTOT DEP BANKCARD-8566	03/08	40.00	REF # 0091204 DEPOSIT
03/07	530.68	023066004565651CCD MTOT DEP BANKCARD-8566	03/08	43.00	REF # 0080401 MTOT DEP BANKCARD-8566
03/07	577.75	023066004565644CCD DEPOSIT	03/08	44.00	023067005043237CCD DEPOSIT
03/07	859.00	REF # 0071141 DEPOSIT	03/08	46.00	REF # 0080401 936020919887 MERCHANT BANKCD
03/07	1,093.75	REF # 0051101 MTOT DEP BANKCARD-8566	03/08	48.00	023067005054884CCD 936020910886 MERCHANT BANKCD
03/07	1,440.50	023066004565647CCD MTOT DEP BANKCARD-8566	03/08	54.79	023067005054880CCD DEPOSIT
03/07	2,253.66	023066004565641CCD COMB. DEP. 5/3 BANKCARD SYS	03/08	60.00	REF # 0021025 DEPOSIT
03/07	3,366.62	023066004377091CCD MTOT DEP BANKCARD-8566	03/08	71.75	REF # 0011300 DEPOSIT



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0120110			REF # 0060104		
03/08	72.00	DEPOSIT	03/08	286.50	DEPOSIT
REF # 0110401			REF # 0091207		
03/08	79.00	MTOT DEP BANKCARD-8566	03/08	300.00	DEPOSIT
		023067005043244CCD	REF # 0100100		
03/08	87.31	DEPOSIT	03/08	315.00	DEPOSIT
REF # 0120110			REF # 0030400		
03/08	106.00	936020905886 MERCHANT BANKCD	03/08	317.41	DEPOSIT
		023067005054877CCD	REF # 0021021		
03/08	107.01	MTOT DEP BANKCARD-8566	03/08	355.00	DEPOSIT
		023067005043233CCD	REF # 0071141		
03/08	120.00	DEPOSIT	03/08	366.00	MTOT DEP BANKCARD-8566
REF # 0080401					023067005043241CCD
03/08	122.50	DEPOSIT	03/08	389.57	DEPOSIT
REF # 0010407			REF # 0021025		
03/08	127.00	DEPOSIT	03/08	396.00	DEPOSIT
REF # 0080401			REF # 0080401		
03/08	137.58	DEPOSIT	03/08	414.70	936020911884 MERCHANT BANKCD
REF # 0021021					023067005054881CCD
03/08	140.56	DEPOSIT	03/08	474.00	MTOT DEP BANKCARD-8566
REF # 0021022					023067005043240CCD
 03/08	145.00	936020935883 MERCHANT BANKCD	03/08	505.00	936020917881 MERCHANT BANKCD
		023067005054887CCD			023067005054883CCD
03/08	150.00	936020900887 MERCHANT BANKCD	03/08	545.55	DEPOSIT
		023067005054875CCD	REF # 0021024		
03/08	160.00	936020938887 MERCHANT BANKCD	03/08	553.40	DEPOSIT
		023067005054888CCD	REF # 0021024		
03/08	168.50	DEPOSIT	03/08	555.00	DEPOSIT
REF # 0002013			REF # 0060104		
03/08	170.00	DEPOSIT	03/08	576.25	DEPOSIT
REF # 0080401			REF # 0120110		
03/08	185.03	936020931882 MERCHANT BANKCD	03/08	576.50	DEPOSIT
		023067005054886CCD	REF # 0091241		
03/08	186.00	DEPOSIT	03/08	579.00	DEPOSIT
REF # 0100341			REF # 0010441		
03/08	202.41	MTOT DEP BANKCARD-8566	03/08	600.00	936020939885 MERCHANT BANKCD
		023067005043235CCD			023067005054889CCD
03/08	203.00	DEPOSIT	03/08	650.00	MTOT DEP BANKCARD-8566
REF # 0100341					023067005043242CCD
03/08	213.50	DEPOSIT	03/08	706.36	DEPOSIT
REF # 0120110			REF # 0120110		
03/08	225.00	MTOT DEP BANKCARD-8566	03/08	786.50	DEPOSIT
		023067005043238CCD	REF # 0110402		
03/08	285.00	DEPOSIT	03/08	792.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/08	842.38	DEPOSIT	03/09	65.00	936020919887 MERCHANT BANKCD
03/08	1,016.00	MTOT DEP BANKCARD-8566	03/09	79.19	DEPOSIT
03/08	1,094.11	936020902883 MERCHANT BANKCD	03/09	133.34	DEPOSIT
03/08	1,172.36	DEPOSIT	03/09	135.00	936020915885 MERCHANT BANKCD
03/08	1,363.36	DEPOSIT	03/09	140.00	936020917881 MERCHANT BANKCD
03/08	1,514.57	MTOT DEP BANKCARD-8566	03/09	141.00	MTOT DEP BANKCARD-8566
03/08	1,554.50	MTOT DEP BANKCARD-8566	03/09	145.00	DEPOSIT
03/08	1,630.23	DEPOSIT	03/09	169.00	936020935883 MERCHANT BANKCD
03/08	1,762.03	COMB. DEP. 5/3 BANKCARD SYS	03/09	177.25	MTOT DEP BANKCARD-8566
03/08	1,766.50	936020913880 MERCHANT BANKCD	03/09	186.25	DEPOSIT
03/08	1,802.72	DEPOSIT	03/09	192.00	936020900887 MERCHANT BANKCD
03/08	1,926.10	COMB. DEP. 5/3 BANKCARD SYS	03/09	195.00	DEPOSIT
03/08	2,640.00	936020907882 MERCHANT BANKCD	03/09	213.65	DEPOSIT
03/08	3,494.54	MTOT DEP BANKCARD-8566	03/09	224.00	936020911884 MERCHANT BANKCD
03/08	15,708.25	936020920885 MERCHANT BANKCD	03/09	234.00	MTOT DEP BANKCARD-8566
03/09	9.90	DEPOSIT	03/09	250.00	936020940883 MERCHANT BANKCD
03/09	10.00	DEPOSIT	03/09	260.47	936020931882 MERCHANT BANKCD
03/09	15.00	MTOT DEP BANKCARD-8566	03/09	264.68	MTOT DEP BANKCARD-8566
03/09	49.50	936020909888 MERCHANT BANKCD	03/09	270.00	MTOT DEP BANKCARD-8566
03/09	60.00	936020938887 MERCHANT BANKCD	03/09	271.50	DEPOSIT
03/09	63.83	936020932880 MERCHANT BANKCD	03/09	272.28	DEPOSIT
03/09	64.00	936020905886 MERCHANT BANKCD	03/09	281.50	DEPOSIT



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/09	332.80	936020910886 MERCHANT BANKCD 023068005572547CCD	03/10	16.00	DEPOSIT REF # 0110409
03/09	394.50	MTOT DEP BANKCARD-8566 023068005544483CCD	03/10	20.25	DEPOSIT REF # 0110409
03/09	448.00	936020908880 MERCHANT BANKCD 023068005572545CCD	03/10	21.00	DEPOSIT REF # 0070700
03/09	453.20	DEPOSIT REF # 0051101	03/10	22.00	DEPOSIT REF # 0020201
03/09	569.56	936020906884 MERCHANT BANKCD 023068005572543CCD	03/10	22.75	DEPOSIT REF # 0022141
03/09	599.77	936020902883 MERCHANT BANKCD 023068005572541CCD	03/10	25.00	DEPOSIT REF # 0110409
03/09	723.00	MTOT DEP BANKCARD-8566 023068005544487CCD	03/10	26.50	DEPOSIT REF # 0110409
03/09	771.31	DEPOSIT REF # 0071141	03/10	27.00	DEPOSIT REF # 0110409
03/09	777.30	COMB. DEP. 5/3 BANKCARD SYS 023068005420650CCD	03/10	30.00	DEPOSIT REF # 0110409
03/09	826.25	DEPOSIT REF # 0021022	03/10	31.50	DEPOSIT REF # 0022141
03/09	851.25	DEPOSIT REF # 0010407	03/10	32.75	DEPOSIT REF # 0110409
03/09	974.00	MTOT DEP BANKCARD-8566 023068005544477CCD	03/10	36.50	DEPOSIT REF # 0110409
03/09	2,058.00	MTOT DEP BANKCARD-8566 023068005544479CCD	03/10	37.00	DEPOSIT REF # 0022141
03/09	2,448.75	936020907882 MERCHANT BANKCD 023068005572544CCD	03/10	38.25	DEPOSIT REF # 0022141
03/09	2,615.66	COMB. DEP. 5/3 BANKCARD SYS 023068005420647CCD	03/10	40.00	DEPOSIT REF # 0060104
03/09	2,920.80	MTOT DEP BANKCARD-8566 023068005544481CCD	03/10	40.00	DEPOSIT REF # 0120800
03/09	3,104.00	936020934886 MERCHANT BANKCD 023068005572555CCD	03/10	41.00	DEPOSIT REF # 0110409
03/09	8,038.94	MTOT DEP BANKCARD-8566 023068005544484CCD	03/10	42.00	DEPOSIT REF # 0021009
03/09	8,431.50	936020920885 MERCHANT BANKCD 023068005572552CCD	03/10	43.50	MTOT DEP BANKCARD-8566 023069005894568CCD
03/10	6.00	DEPOSIT REF # 0110409	03/10	55.00	DEPOSIT REF # 0021009
03/10	10.50	DEPOSIT REF # 0110409	03/10	55.50	936020909888 MERCHANT BANKCD 023069005906817CCD
03/10	14.00	DEPOSIT REF # 0110409	03/10	57.00	DEPOSIT REF # 0110409





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/10	60.00	MTOT DEP BANKCARD-8566 023069005894572CCD	03/10	123.00	DEPOSIT REF # 0021009
03/10	60.00	936020938887 MERCHANT BANKCD 023069005906828CCD	03/10	130.00	936020919887 MERCHANT BANKCD 023069005906821CCD
03/10	60.00	DEPOSIT REF # 0070700	03/10	141.00	DEPOSIT REF # 0021009
03/10	60.00	DEPOSIT REF # 0070700	03/10	145.00	936020900887 MERCHANT BANKCD 023069005906812CCD
03/10	60.00	DEPOSIT REF # 0070700	03/10	150.00	936020941881 MERCHANT BANKCD 023069005906829CCD
03/10	64.00	DEPOSIT REF # 0021009	03/10	155.00	MTOT DEP BANKCARD-8566 023069005894576CCD
03/10	64.74	DEPOSIT REF # 0101412	03/10	155.50	DEPOSIT REF # 0100341
03/10	65.05	936020932880 MERCHANT BANKCD 023069005906824CCD	03/10	164.00	MTOT DEP BANKCARD-8566 023069005894577CCD
03/10	70.90	DEPOSIT REF # 0120110	03/10	182.00	MTOT DEP BANKCARD-8566 023069005894579CCD
03/10	72.00	MTOT DEP BANKCARD-8566 023069005894578CCD	03/10	211.37	DEPOSIT REF # 0091207
03/10	78.00	DEPOSIT REF # 0021009	03/10	240.00	936020936881 MERCHANT BANKCD 023069005906827CCD
03/10	80.00	DEPOSIT REF # 0000009	03/10	265.00	DEPOSIT REF # 0120901
03/10	86.00	936020905886 MERCHANT BANKCD 023069005906814CCD	03/10	270.00	DEPOSIT REF # 0110401
03/10	90.00	DEPOSIT REF # 0030601	03/10	300.00	936020913880 MERCHANT BANKCD 023069005906820CCD
03/10	90.84	936020931882 MERCHANT BANKCD 023069005906823CCD	03/10	301.00	MTOT DEP BANKCARD-8566 023069005894575CCD
03/10	91.30	DEPOSIT REF # 0101412	03/10	326.10	DEPOSIT REF # 0091241
03/10	93.02	DEPOSIT REF # 0120110	03/10	340.50	MTOT DEP BANKCARD-8566 023069005894570CCD
03/10	94.26	DEPOSIT REF # 0101412	03/10	366.75	936020906884 MERCHANT BANKCD 023069005906815CCD
03/10	96.00	DEPOSIT REF # 0070700	03/10	395.00	DEPOSIT REF # 0060104
03/10	106.00	MTOT DEP BANKCARD-8566 023069005894573CCD	03/10	441.00	DEPOSIT REF # 0051101
03/10	109.25	DEPOSIT REF # 0010407	03/10	552.00	DEPOSIT REF # 0010441
03/10	122.00	936020935883 MERCHANT BANKCD 023069005906826CCD	03/10	586.50	DEPOSIT REF # 0071141



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/10	596.00	936020910886 MERCHANT BANKCD 023069005906818CCD	03/13	26.50	DEPOSIT REF # 0021022
03/10	687.50	MTOT DEP BANKCARD-8566 023069005894567CCD	03/13	33.00	DEPOSIT REF # 0022141
03/10	809.00	936020911884 MERCHANT BANKCD 023069005906819CCD	03/13	35.00	936020919887 MERCHANT BANKCD 023072006296456CCD
03/10	835.00	DEPOSIT REF # 0110402	03/13	39.00	936020935883 MERCHANT BANKCD 023072006296461CCD
03/10	849.11	DEPOSIT REF # 0101412	03/13	40.00	936020900887 MERCHANT BANKCD 023072006296444CCD
03/10	970.75	936020907882 MERCHANT BANKCD 023069005906816CCD	03/13	43.99	936020901885 MERCHANT BANKCD 023072006298453CCD
03/10	1,032.17	COMB. DEP. 5/3 BANKCARD SYS 023069005749009CCD	03/13	47.30	DEPOSIT REF # 0021023
03/10	1,254.18	COMB. DEP. 5/3 BANKCARD SYS 023069005748961CCD	03/13	58.00	DEPOSIT REF # 0030400
03/10	1,594.98	936020902883 MERCHANT BANKCD 023069005906813CCD	03/13	60.00	DEPOSIT REF # 0030400
03/10	1,654.29	MTOT DEP BANKCARD-8566 023069005894569CCD	03/13	60.10	DEPOSIT REF # 0021025
03/10	2,426.32	MTOT DEP BANKCARD-8566 023069005894574CCD	03/13	65.47	DEPOSIT REF # 0021024
03/10	3,120.00	936020934886 MERCHANT BANKCD 023069005906825CCD	03/13	66.00	936020909888 MERCHANT BANKCD 023072006296450CCD
03/10	3,141.64	MTOT DEP BANKCARD-8566 023069005894571CCD	03/13	67.50	936020911884 MERCHANT BANKCD 023072006296452CCD
03/10	7,653.00	936020920885 MERCHANT BANKCD 023069005906822CCD	03/13	77.00	936020906884 MERCHANT BANKCD 023072006297554CCD
03/13	13.50	DEPOSIT REF # 0022141	03/13	77.75	DEPOSIT REF # 0002013
03/13	15.00	936020919887 MERCHANT BANKCD 023072006298461CCD	03/13	87.00	DEPOSIT REF # 0100341
03/13	15.40	DEPOSIT REF # 0021023	03/13	92.50	936020909888 MERCHANT BANKCD 023072006298458CCD
03/13	17.50	DEPOSIT REF # 0021022	03/13	99.19	DEPOSIT REF # 0021021
03/13	17.50	DEPOSIT REF # 0021023	03/13	100.00	MTOT DEP BANKCARD-8566 023072006140858CCD
03/13	19.50	936020909888 MERCHANT BANKCD 023072006297556CCD	03/13	100.00	936020934886 MERCHANT BANKCD 023072006296460CCD
03/13	21.50	DEPOSIT REF # 0022141	03/13	110.00	DEPOSIT REF # 0100341
03/13	24.00	DEPOSIT REF # 0030601	03/13	119.00	MTOT DEP BANKCARD-8566 023072006165620CCD





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 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/13	120.00	936020915885 MERCHANT BANKCD 023072006296454CCD	03/13	195.25	DEPOSIT
03/13	120.00	936020919887 MERCHANT BANKCD 023072006297560CCD	03/13	200.18	DEPOSIT
03/13	122.50	MTOT DEP BANKCARD-8566 023072006140852CCD	03/13	204.50	936020905886 MERCHANT BANKCD 023072006296446CCD
03/13	124.00	936020910886 MERCHANT BANKCD 023072006296451CCD	03/13	210.00	936020913880 MERCHANT BANKCD 023072006297558CCD
03/13	126.00	936020936881 MERCHANT BANKCD 023072006298466CCD	03/13	215.56	DEPOSIT
03/13	130.00	DEPOSIT	03/13	222.91	DEPOSIT
03/13	131.00	DEPOSIT	03/13	229.73	DEPOSIT
03/13	136.00	936020911884 MERCHANT BANKCD 023072006297557CCD	03/13	246.31	936020931882 MERCHANT BANKCD 023072006298463CCD
03/13	141.25	DEPOSIT	03/13	254.00	DEPOSIT
03/13	149.33	DEPOSIT	03/13	254.70	936020932880 MERCHANT BANKCD 023072006296459CCD
03/13	150.00	MTOT DEP BANKCARD-8566 023072006140856CCD	03/13	260.00	936020913880 MERCHANT BANKCD 023072006298460CCD
03/13	156.00	936020936881 MERCHANT BANKCD 023072006296462CCD	03/13	266.50	DEPOSIT
03/13	157.00	DEPOSIT	03/13	267.00	936020905886 MERCHANT BANKCD 023072006298455CCD
03/13	161.00	MTOT DEP BANKCARD-8566 023072006140859CCD	03/13	284.13	DEPOSIT
03/13	163.00	936020908880 MERCHANT BANKCD 023072006298457CCD	03/13	285.00	936020900887 MERCHANT BANKCD 023072006297552CCD
03/13	171.50	936020911884 MERCHANT BANKCD 023072006298459CCD	03/13	286.29	DEPOSIT
03/13	174.00	DEPOSIT	03/13	291.15	DEPOSIT
03/13	175.00	936020913880 MERCHANT BANKCD 023072006296453CCD	03/13	295.64	MTOT DEP BANKCARD-8566 023072006140850CCD
03/13	177.76	DEPOSIT	03/13	299.36	DEPOSIT
03/13	187.62	936020906884 MERCHANT BANKCD 023072006296447CCD	03/13	312.50	936020908880 MERCHANT BANKCD 023072006296449CCD
03/13	188.66	936020931882 MERCHANT BANKCD 023072006296458CCD	03/13	317.00	MTOT DEP BANKCARD-8566 023072006165609CCD
03/13	189.50	MTOT DEP BANKCARD-8566 023072006140848CCD	03/13	325.00	DEPOSIT
03/13	192.00	DEPOSIT			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021026			REF # 0021021		
03/13	350.00	936020934886 MERCHANT BANKCD 023072006297563CCD	03/13	849.00	MTOT DEP BANKCARD-8566 023072006165618CCD
03/13	385.44	DEPOSIT	03/13	899.50	MTOT DEP BANKCARD-8566 023072006165613CCD
REF # 0021022					
03/13	420.19	936020932880 MERCHANT BANKCD 023072006297562CCD	03/13	945.00	DEPOSIT
03/13	431.50	DEPOSIT	REF # 0091241		
REF # 0091207			03/13	970.00	936020907882 MERCHANT BANKCD 023072006297555CCD
03/13	432.00	936020907882 MERCHANT BANKCD 023072006298456CCD	03/13	973.00	MTOT DEP BANKCARD-8566 023072006165617CCD
03/13	461.00	MTOT DEP BANKCARD-8566 023072006140855CCD	03/13	982.50	936020917881 MERCHANT BANKCD 023072006296455CCD
03/13	470.16	COMB. DEP. 5/3 BANKCARD SYS 023072006280913CCD	03/13	1,011.21	936020902883 MERCHANT BANKCD 023072006296445CCD
03/13	490.00	DEPOSIT	03/13	1,048.49	MTOT DEP BANKCARD-8566 023072006140847CCD
REF # 0091241					
03/13	494.75	MTOT DEP BANKCARD-8566 023072006140853CCD	03/13	1,064.80	DEPOSIT
03/13	528.50	DEPOSIT	REF # 0030400		
REF # 0071141			03/13	1,107.50	936020907882 MERCHANT BANKCD 023072006296448CCD
 03/13	534.15	DEPOSIT	03/13	1,123.24	DEPOSIT
REF # 0071141			REF # 0021025		
03/13	550.00	MTOT DEP BANKCARD-8566 023072006165619CCD	03/13	1,236.49	COMB. DEP. 5/3 BANKCARD SYS 023072006168242CCD
03/13	569.00	MTOT DEP BANKCARD-8566 023072006165616CCD	03/13	1,289.35	DEPOSIT
03/13	576.24	DEPOSIT	REF # 0091241		
REF # 0010441			03/13	1,299.09	DEPOSIT
03/13	583.53	DEPOSIT	REF # 0021022		
REF # 0021025			03/13	1,338.09	MTOT DEP BANKCARD-8566 023072006165611CCD
03/13	620.51	DEPOSIT	03/13	1,378.50	DEPOSIT
REF # 0010441			REF # 0010441		
03/13	662.00	MTOT DEP BANKCARD-8566 023072006140857CCD	03/13	1,671.00	MTOT DEP BANKCARD-8566 023072006140849CCD
03/13	721.37	COMB. DEP. 5/3 BANKCARD SYS 023072006167450CCD	03/13	1,747.53	DEPOSIT
03/13	765.31	936020902883 MERCHANT BANKCD 023072006298454CCD	REF # 0021021		
03/13	840.00	DEPOSIT	03/13	1,900.05	COMB. DEP. 5/3 BANKCARD SYS 023072006280910CCD
REF # 0071141			03/13	1,988.40	MTOT DEP BANKCARD-8566 023072006165614CCD
03/13	846.00	936020917881 MERCHANT BANKCD 023072006297559CCD	03/13	2,203.00	MTOT DEP BANKCARD-8566 023072006165608CCD
03/13	848.34	DEPOSIT	03/13	2,348.25	936020920885 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/13	2,477.44	023072006298462CCD 936020902883 MERCHANT BANKCD	03/14	112.00	936020909888 MERCHANT BANKCD
03/13	2,551.00	023072006297553CCD 936020934886 MERCHANT BANKCD	03/14	118.65	023073006678467CCD DEPOSIT
03/13	2,769.91	023072006298465CCD COMB. DEP. 5/3 BANKCARD SYS	03/14	119.58	936020931882 MERCHANT BANKCD
03/13	3,019.07	023072006167411CCD MTOT DEP BANKCARD-8566	03/14	132.50	023073006678470CCD MTOT DEP BANKCARD-8566
03/13	3,146.84	023072006140851CCD DEPOSIT	03/14	133.75	023073006662689CCD DEPOSIT
03/13	4,238.00	REF # 0021022 936020920885 MERCHANT BANKCD	03/14	154.00	REF # 0010407 936020911884 MERCHANT BANKCD
03/13	4,243.50	023072006297561CCD 936020932880 MERCHANT BANKCD	03/14	195.00	023073006678468CCD MTOT DEP BANKCARD-8566
03/13	5,274.50	023072006298464CCD 936020920885 MERCHANT BANKCD	03/14	215.25	023073006662697CCD 936020907882 MERCHANT BANKCD
03/13	7,001.54	023072006296457CCD MTOT DEP BANKCARD-8566	03/14	246.89	023073006678466CCD COMB. DEP. 5/3 BANKCARD SYS
03/13	9,825.77	023072006165610CCD MTOT DEP BANKCARD-8566	03/14	306.00	023073006515924CCD DEPOSIT
03/13	10,474.45	023072006165615CCD MTOT DEP BANKCARD-8566	03/14	324.13	REF # 0100341 936020902883 MERCHANT BANKCD
03/13	11,363.44	023072006140854CCD MTOT DEP BANKCARD-8566	03/14	364.00	023073006678464CCD DEPOSIT
03/13	17,402.70	023072006165612CCD COMB. DEP. 5/3 BANKCARD SYS	03/14	421.31	REF # 0021025 DEPOSIT
03/14	10.00	023072006168239CCD DEPOSIT	03/14	421.75	REF # 0021022 MTOT DEP BANKCARD-8566
03/14	10.00	REF # 0020201 DEPOSIT	03/14	426.50	023073006662694CCD DEPOSIT
03/14	47.50	REF # 0021023 DEPOSIT	03/14	436.00	REF # 0091207 MTOT DEP BANKCARD-8566
03/14	58.00	REF # 0002013 MTOT DEP BANKCARD-8566	03/14	492.00	023073006662698CCD MTOT DEP BANKCARD-8566
03/14	77.50	023073006662701CCD MTOT DEP BANKCARD-8566	03/14	524.41	023073006662699CCD MTOT DEP BANKCARD-8566
03/14	80.18	023073006662690CCD DEPOSIT	03/14	613.13	023073006662692CCD DEPOSIT
03/14	100.00	REF # 0120110 DEPOSIT	03/14	613.25	REF # 0010441 DEPOSIT
03/14	101.00	REF # 0021001 936020905886 MERCHANT BANKCD	03/14	636.61	REF # 0071141 936020932880 MERCHANT BANKCD
03/14	101.50	023073006678465CCD DEPOSIT	03/14	747.00	023073006678471CCD 936020934886 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/14	837.95	023073006678472CCD DEPOSIT	03/15	40.00	REF # 0000001 DEPOSIT
		REF # 0091241			REF # 0011300
03/14	1,000.00	DEPOSIT	03/15	40.00	DEPOSIT
		REF # 0120110			REF # 0050800
03/14	1,195.25	MTOT DEP BANKCARD-8566	03/15	44.00	DEPOSIT
		023073006662695CCD			REF # 0050800
03/14	1,493.00	936020920885 MERCHANT BANKCD	03/15	60.00	DEPOSIT
		023073006678469CCD			REF # 0000001
03/14	2,387.78	DEPOSIT	03/15	62.00	DEPOSIT
		REF # 0120110			REF # 0120901
03/14	2,437.00	MTOT DEP BANKCARD-8566	03/15	70.00	DEPOSIT
		023073006662691CCD			REF # 0051101
03/14	5,105.69	MTOT DEP BANKCARD-8566	03/15	75.00	DEPOSIT
		023073006662696CCD			REF # 0000001
03/14	5,972.23	MTOT DEP BANKCARD-8566	03/15	75.00	DEPOSIT
		023073006662693CCD			REF # 0080409
03/14	6,526.20	COMB. DEP. 5/3 BANKCARD SYS	03/15	80.00	DEPOSIT
		023073006515909CCD			REF # 0012401
03/15	7.70	DEPOSIT	03/15	86.40	DEPOSIT
		REF # 0021023			REF # 0110401
 03/15	10.00	DEPOSIT	03/15	88.00	936020909888 MERCHANT BANKCD
		REF # 0020201			023074007019110CCD
03/15	16.00	DEPOSIT	03/15	96.00	DEPOSIT
		REF # 0080409			REF # 0050800
03/15	20.00	DEPOSIT	03/15	96.00	DEPOSIT
		REF # 0000001			REF # 0050800
03/15	20.00	DEPOSIT	03/15	96.00	DEPOSIT
		REF # 0011300			REF # 0050800
03/15	20.00	DEPOSIT	03/15	101.00	DEPOSIT
		REF # 0021200			REF # 0080409
03/15	20.00	DEPOSIT	03/15	105.00	DEPOSIT
		REF # 0030601			REF # 0000001
03/15	22.00	DEPOSIT	03/15	105.00	DEPOSIT
		REF # 0050800			REF # 0060104
03/15	24.00	DEPOSIT	03/15	114.25	MTOT DEP BANKCARD-8566
		REF # 0080409			023074007004972CCD
03/15	24.00	DEPOSIT	03/15	115.00	DEPOSIT
		REF # 0110401			REF # 0000009
03/15	26.00	DEPOSIT	03/15	131.00	DEPOSIT
		REF # 0080409			REF # 0080409
03/15	36.00	MTOT DEP BANKCARD-8566	03/15	135.25	MTOT DEP BANKCARD-8566
		023074007004968CCD			023074007004973CCD
03/15	40.00	DEPOSIT	03/15	145.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0051101			023074006866495CCD
03/15	153.00	DEPOSIT	03/15	602.00	MTOT DEP BANKCARD-8566
		REF # 0091207			023074007004975CCD
03/15	164.00	DEPOSIT	03/15	635.00	936020907882 MERCHANT BANKCD
		REF # 0080409			023074007019109CCD
03/15	165.00	936020935883 MERCHANT BANKCD	03/15	856.00	MTOT DEP BANKCARD-8566
		023074007019117CCD			023074007004976CCD
03/15	171.75	DEPOSIT	03/15	862.00	MTOT DEP BANKCARD-8566
		REF # 0010407			023074007004977CCD
03/15	178.00	936020910886 MERCHANT BANKCD	03/15	877.00	MTOT DEP BANKCARD-8566
		023074007019111CCD			023074007004967CCD
03/15	181.50	936020905886 MERCHANT BANKCD	03/15	960.00	DEPOSIT
		023074007019108CCD			REF # 0000001
03/15	183.00	DEPOSIT	03/15	1,019.23	DEPOSIT
		REF # 0071141			REF # 0010441
03/15	183.50	DEPOSIT	03/15	2,218.07	936020902883 MERCHANT BANKCD
		REF # 0002013			023074007019107CCD
03/15	186.00	DEPOSIT	03/15	2,441.75	MTOT DEP BANKCARD-8566
		REF # 0021022			023074007004969CCD
03/15	188.00	MTOT DEP BANKCARD-8566	03/15	2,592.38	MTOT DEP BANKCARD-8566
		023074007004978CCD			023074007004971CCD
03/15	220.00	DEPOSIT	03/15	2,624.56	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0000001			023074006866492CCD
03/15	220.00	DEPOSIT	03/15	2,826.06	936020931882 MERCHANT BANKCD
		REF # 0060104			023074007019116CCD
03/15	254.52	DEPOSIT	03/15	4,210.31	MTOT DEP BANKCARD-8566
		REF # 0021021			023074007004974CCD
03/15	260.00	DEPOSIT	03/15	4,605.00	DEPOSIT
		REF # 0051101			REF # 0000001
03/15	310.00	936020919887 MERCHANT BANKCD	03/15	5,055.00	DEPOSIT
		023074007019114CCD			REF # 0000001
03/15	350.00	DEPOSIT	03/15	7,513.25	936020920885 MERCHANT BANKCD
		REF # 0021027			023074007019115CCD
03/15	399.60	DEPOSIT	03/16	2.01	MTOT DEP BANKCARD-8566
		REF # 0021022			023075007389698CCD
03/15	400.00	936020913880 MERCHANT BANKCD	03/16	7.00	DEPOSIT
		023074007019113CCD			REF # 0030601
03/15	412.00	936020911884 MERCHANT BANKCD	03/16	10.45	DEPOSIT
		023074007019112CCD			REF # 0021024
03/15	426.62	MTOT DEP BANKCARD-8566	03/16	15.00	936020915885 MERCHANT BANKCD
		023074007004970CCD			023075007411602CCD
03/15	501.50	DEPOSIT	03/16	15.40	DEPOSIT
		REF # 0091241			REF # 0021023
03/15	533.29	COMB. DEP. 5/3 BANKCARD SYS	03/16	15.50	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/16	20.00	REF # 0030609 936020919887 MERCHANT BANKCD 023075007411604CCD	03/16	157.00	REF # 0020401 DEPOSIT
03/16	20.00	DEPOSIT	03/16	192.00	REF # 0030609 DEPOSIT
03/16	21.00	REF # 0021200 936020905886 MERCHANT BANKCD 023075007411595CCD	03/16	219.75	REF # 0010700 DEPOSIT
03/16	40.00	DEPOSIT	03/16	225.00	REF # 0030609 936020908880 MERCHANT BANKCD 023075007411598CCD
03/16	40.00	REF # 0021200 DEPOSIT	03/16	225.00	DEPOSIT
03/16	40.00	REF # 0021200 DEPOSIT	03/16	225.25	REF # 0030609 DEPOSIT
03/16	52.50	REF # 0021200 936020909888 MERCHANT BANKCD 023075007411599CCD	03/16	226.50	REF # 0010407 936020911884 MERCHANT BANKCD 023075007411601CCD
03/16	75.00	936020935883 MERCHANT BANKCD 023075007411608CCD	03/16	232.25	936020906884 MERCHANT BANKCD 023075007411596CCD
03/16	76.04	936020932880 MERCHANT BANKCD 023075007411607CCD	03/16	234.25	DEPOSIT
03/16	80.00	DEPOSIT	03/16	235.75	REF # 0030609 DEPOSIT
03/16	95.00	REF # 0021200 DEPOSIT	03/16	242.50	REF # 0091207 DEPOSIT
03/16	100.00	REF # 0030609 DEPOSIT	03/16	246.11	REF # 0030609 DEPOSIT
03/16	102.00	REF # 0011300 936020910886 MERCHANT BANKCD 023075007411600CCD	03/16	268.00	REF # 0021025 MTOT DEP BANKCARD-8566 023075007389703CCD
03/16	115.00	DEPOSIT	03/16	330.00	MTOT DEP BANKCARD-8566 023075007389705CCD
03/16	120.00	REF # 0030609 DEPOSIT	03/16	400.00	936020937889 MERCHANT BANKCD 023075007411609CCD
03/16	124.58	REF # 0011300 DEPOSIT	03/16	450.00	MTOT DEP BANKCARD-8566 023075007389707CCD
03/16	127.00	REF # 0021021 MTOT DEP BANKCARD-8566 023075007389708CCD	03/16	460.00	MTOT DEP BANKCARD-8566 023075007389706CCD
03/16	131.96	936020931882 MERCHANT BANKCD 023075007411606CCD	03/16	462.87	MTOT DEP BANKCARD-8566 023075007389700CCD
03/16	136.00	MTOT DEP BANKCARD-8566 023075007389702CCD	03/16	530.07	DEPOSIT
03/16	150.80	DEPOSIT	03/16	636.50	REF # 0021022 DEPOSIT
03/16	154.00	REF # 0021025 936020900887 MERCHANT BANKCD 023075007411593CCD	03/16	660.00	REF # 0071141 936020917881 MERCHANT BANKCD 023075007411603CCD
03/16	156.00	DEPOSIT	03/16	664.00	DEPOSIT





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0091241			REF # 0022141		
03/16	709.00	MTOT DEP BANKCARD-8566 023075007389697CCD	03/17	12.00	DEPOSIT
03/16	762.50	936020907882 MERCHANT BANKCD 023075007411597CCD	03/17	15.00	DEPOSIT
03/16	889.99	DEPOSIT	03/17	15.00	DEPOSIT
REF # 0010407			REF # 0110409		
03/16	999.97	COMB. DEP. 5/3 BANKCARD SYS 023075007241561CCD	03/17	17.50	DEPOSIT
03/16	1,136.78	936020902883 MERCHANT BANKCD 023075007411594CCD	03/17	20.88	DEPOSIT
03/16	1,779.60	MTOT DEP BANKCARD-8566 023075007389699CCD	03/17	26.50	DEPOSIT
03/16	2,260.00	936020939885 MERCHANT BANKCD 023075007411610CCD	03/17	34.00	DEPOSIT
03/16	2,611.33	COMB. DEP. 5/3 BANKCARD SYS 023075007241582CCD	03/17	35.00	DEPOSIT
03/16	2,635.11	MTOT DEP BANKCARD-8566 023075007389701CCD	03/17	40.00	936020919887 MERCHANT BANKCD 023076007784336CCD
03/16	2,782.35	MTOT DEP BANKCARD-8566 023075007389704CCD	03/17	40.00	DEPOSIT
03/16	13,500.00	936020920885 MERCHANT BANKCD 023075007411605CCD	03/17	45.00	DEPOSIT
03/17	1.00	MTOT DEP BANKCARD-8566 023076007767462CCD	03/17	49.00	936020909888 MERCHANT BANKCD 023076007784332CCD
03/17	7.00	DEPOSIT	03/17	55.00	DEPOSIT
REF # 0020201			REF # 0051101		
03/17	7.00	DEPOSIT	03/17	55.00	DEPOSIT
REF # 0041200			REF # 0110409		
03/17	9.00	DEPOSIT	03/17	60.00	936020938887 MERCHANT BANKCD 023076007784341CCD
REF # 0110409			03/17	75.00	936020908880 MERCHANT BANKCD 023076007784331CCD
03/17	10.00	DEPOSIT	03/17	75.50	DEPOSIT
REF # 0021001			REF # 0110409		
03/17	10.00	DEPOSIT	03/17	80.00	DEPOSIT
REF # 0030400			REF # 0051101		
03/17	10.00	DEPOSIT	03/17	85.75	MTOT DEP BANKCARD-8566 023076007767458CCD
REF # 0030400			03/17	90.00	DEPOSIT
03/17	10.00	DEPOSIT	REF # 0002013		
REF # 0041200			03/17	102.70	MTOT DEP BANKCARD-8566 023076007767454CCD
03/17	10.00	DEPOSIT	03/17	112.05	DEPOSIT
REF # 0041200					
03/17	10.44	DEPOSIT			
REF # 0101412					
03/17	12.00	DEPOSIT			



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0101412			REF # 0091207		
03/17	113.50	DEPOSIT	03/17	350.00	DEPOSIT
REF # 0100341			REF # 0100341		
03/17	118.87	DEPOSIT	03/17	355.00	936020906884 MERCHANT BANKCD
REF # 0101412					023076007784329CCD
03/17	120.00	936020910886 MERCHANT BANKCD	03/17	367.35	MTOT DEP BANKCARD-8566
		023076007784333CCD			023076007767456CCD
03/17	125.00	936020941881 MERCHANT BANKCD	03/17	400.00	DEPOSIT
		023076007784344CCD			REF # 0021001
03/17	125.00	DEPOSIT	03/17	444.44	DEPOSIT
REF # 0060104					REF # 0101412
03/17	129.06	DEPOSIT	03/17	524.00	MTOT DEP BANKCARD-8566
REF # 0120110					023076007767463CCD
03/17	137.00	DEPOSIT	03/17	526.40	DEPOSIT
REF # 0100341					REF # 0091241
03/17	142.50	936020940883 MERCHANT BANKCD	03/17	553.00	DEPOSIT
		023076007784343CCD			REF # 0071141
03/17	152.00	DEPOSIT	03/17	588.47	COMB. DEP. 5/3 BANKCARD SYS
REF # 0041200					023076007589210CCD
03/17	164.07	DEPOSIT	03/17	653.00	936020907882 MERCHANT BANKCD
REF # 0120110					023076007784330CCD
 03/17	184.50	DEPOSIT	03/17	669.50	DEPOSIT
REF # 0010407					REF # 0010441
03/17	190.00	936020935883 MERCHANT BANKCD	03/17	685.79	936020932880 MERCHANT BANKCD
		023076007784340CCD			023076007784339CCD
03/17	190.75	DEPOSIT	03/17	800.00	DEPOSIT
REF # 0002013					REF # 0000001
03/17	202.25	936020905886 MERCHANT BANKCD	03/17	912.50	MTOT DEP BANKCARD-8566
		023076007784328CCD			023076007767453CCD
03/17	211.00	MTOT DEP BANKCARD-8566	03/17	1,188.84	DEPOSIT
		023076007767461CCD			REF # 0101412
03/17	235.50	936020911884 MERCHANT BANKCD	03/17	1,251.00	DEPOSIT
		023076007784334CCD			REF # 0000001
03/17	276.00	936020939885 MERCHANT BANKCD	03/17	2,176.04	COMB. DEP. 5/3 BANKCARD SYS
		023076007784342CCD			023076007589195CCD
03/17	285.00	936020913880 MERCHANT BANKCD	03/17	2,315.00	936020902883 MERCHANT BANKCD
		023076007784335CCD			023076007784327CCD
03/17	286.93	DEPOSIT	03/17	2,721.00	DEPOSIT
REF # 0120110					REF # 0030400
03/17	295.71	936020931882 MERCHANT BANKCD	03/17	2,862.48	MTOT DEP BANKCARD-8566
		023076007784338CCD			023076007767457CCD
03/17	306.25	MTOT DEP BANKCARD-8566	03/17	3,413.50	MTOT DEP BANKCARD-8566
		023076007767459CCD			023076007767455CCD
03/17	348.80	DEPOSIT	03/17	3,608.11	MTOT DEP BANKCARD-8566



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/17	6,422.50	023076007767460CCD 936020920885 MERCHANT BANKCD	03/20	25.00	REF # 0010441 DEPOSIT
03/20	1.00	023076007784337CCD 936020911884 MERCHANT BANKCD	03/20	27.00	REF # 0030601 936020919887 MERCHANT BANKCD
03/20	3.00	023079008194788CCD DEPOSIT	03/20	28.00	936020905886 MERCHANT BANKCD
03/20	4.50	REF # 0002013 DEPOSIT	03/20	29.00	023079008195690CCD DEPOSIT
03/20	4.50	REF # 0100341 DEPOSIT	03/20	30.00	REF # 0071141 COMB. DEP. 5/3 BANKCARD SYS
03/20	5.00	REF # 0100341 MTOT DEP BANKCARD-8566	03/20	30.00	023079008073409CCD 936020906884 MERCHANT BANKCD
03/20	5.75	023079008073949CCD DEPOSIT	03/20	30.00	023079008195691CCD 936020941881 MERCHANT BANKCD
03/20	6.00	REF # 0010407 DEPOSIT	03/20	35.00	023079008193663CCD 936020906884 MERCHANT BANKCD
03/20	6.00	REF # 0030601 DEPOSIT	03/20	35.00	023079008194785CCD 936020935883 MERCHANT BANKCD
03/20	7.50	REF # 0060104 DEPOSIT	03/20	38.06	023079008193661CCD DEPOSIT
03/20	9.63	REF # 0022141 DEPOSIT	03/20	39.60	DEPOSIT
03/20	10.00	REF # 0021024 DEPOSIT	03/20	42.69	REF # 0021023 DEPOSIT
03/20	10.00	936020935883 MERCHANT BANKCD	03/20	43.50	REF # 0021024 DEPOSIT
03/20	12.00	023079008194794CCD DEPOSIT	03/20	56.00	REF # 0030613 936020911884 MERCHANT BANKCD
03/20	14.00	REF # 0021022 MTOT DEP BANKCARD-8566	03/20	59.00	023079008193652CCD 936020909888 MERCHANT BANKCD
03/20	14.03	023079008073950CCD MTOT DEP BANKCARD-8566	03/20	59.56	023079008194787CCD DEPOSIT
03/20	15.00	023079008040629CCD DEPOSIT	03/20	60.00	REF # 0021025 936020917881 MERCHANT BANKCD
03/20	15.00	REF # 0021024 936020901885 MERCHANT BANKCD	03/20	62.00	023079008193655CCD 936020913880 MERCHANT BANKCD
03/20	16.50	023079008195688CCD 936020915885 MERCHANT BANKCD	03/20	72.00	023079008194789CCD MTOT DEP BANKCARD-8566
03/20	17.00	023079008193654CCD DEPOSIT	03/20	72.52	023079008073960CCD 936020931882 MERCHANT BANKCD
03/20	21.00	REF # 0002013 936020909888 MERCHANT BANKCD	03/20	77.00	023079008193658CCD MTOT DEP BANKCARD-8566
03/20	24.50	023079008193651CCD DEPOSIT	03/20	84.00	023079008040630CCD MTOT DEP BANKCARD-8566
		REF # 0051101			023079008040624CCD



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6201 FLORIDA BLVD
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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/20	84.00	936020908880 MERCHANT BANKCD 023079008195693CCD	03/20	202.95	936020902883 MERCHANT BANKCD 023079008195689CCD
03/20	85.00	936020906884 MERCHANT BANKCD 023079008193648CCD	03/20	207.60	936020932880 MERCHANT BANKCD 023079008194793CCD
03/20	92.00	MTOT DEP BANKCARD-8566 023079008073957CCD	03/20	210.00	DEPOSIT REF # 0051101
03/20	93.23	936020931882 MERCHANT BANKCD 023079008195696CCD	03/20	212.90	DEPOSIT REF # 0091241
03/20	105.50	MTOT DEP BANKCARD-8566 023079008040620CCD	03/20	233.62	DEPOSIT REF # 0021021
03/20	110.00	DEPOSIT REF # 0091241	03/20	235.00	936020913880 MERCHANT BANKCD 023079008193653CCD
03/20	116.00	936020909888 MERCHANT BANKCD 023079008195694CCD	03/20	260.00	DEPOSIT REF # 0060104
03/20	120.00	DEPOSIT REF # 0002013	03/20	277.25	DEPOSIT REF # 0071141
03/20	124.83	DEPOSIT REF # 0021024	03/20	290.00	936020908880 MERCHANT BANKCD 023079008193650CCD
03/20	125.00	936020919887 MERCHANT BANKCD 023079008194791CCD	03/20	290.57	COMB. DEP. 5/3 BANKCARD SYS 023079008072548CCD
03/20	128.00	936020900887 MERCHANT BANKCD 023079008193645CCD	03/20	292.00	MTOT DEP BANKCARD-8566 023079008073955CCD
03/20	147.00	DEPOSIT REF # 0091207	03/20	296.64	DEPOSIT REF # 0021022
03/20	149.00	DEPOSIT REF # 0100341	03/20	310.27	DEPOSIT REF # 0021025
03/20	149.50	MTOT DEP BANKCARD-8566 023079008073954CCD	03/20	311.82	DEPOSIT
03/20	153.25	DEPOSIT REF # 0010407	03/20	311.95	DEPOSIT REF # 0010441
03/20	160.85	MTOT DEP BANKCARD-8566 023079008040622CCD	03/20	335.75	936020907882 MERCHANT BANKCD 023079008195692CCD
03/20	165.00	DEPOSIT REF # 0091207	03/20	341.83	COMB. DEP. 5/3 BANKCARD SYS 023079008176031CCD
03/20	174.00	936020938887 MERCHANT BANKCD 023079008193662CCD	03/20	391.25	936020905886 MERCHANT BANKCD 023079008193647CCD
03/20	175.00	MTOT DEP BANKCARD-8566 023079008040627CCD	03/20	395.23	DEPOSIT
03/20	189.00	936020908880 MERCHANT BANKCD 023079008194786CCD	03/20	401.00	DEPOSIT REF # 0091241
03/20	189.95	DEPOSIT REF # 0021021	03/20	431.65	MTOT DEP BANKCARD-8566 023079008073952CCD
03/20	190.72	DEPOSIT REF # 0021021	03/20	469.08	DEPOSIT REF # 0110402
			03/20	470.50	MTOT DEP BANKCARD-8566 023079008040625CCD





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/20	520.27	DEPOSIT	03/20	3,778.31	MTOT DEP BANKCARD-8566 023079008040621CCD
		REF # 0021021			
03/20	526.48	DEPOSIT	03/20	4,970.00	936020920885 MERCHANT BANKCD 023079008193657CCD
		REF # 0021022			
03/20	587.00	MTOT DEP BANKCARD-8566 023079008073958CCD	03/20	5,100.85	COMB. DEP. 5/3 BANKCARD SYS 023079008176022CCD
03/20	614.58	936020932880 MERCHANT BANKCD 023079008195697CCD	03/20	5,292.21	MTOT DEP BANKCARD-8566 023079008073956CCD
03/20	650.25	DEPOSIT	03/20	5,315.42	MTOT DEP BANKCARD-8566 023079008073953CCD
		REF # 0071141			
03/20	729.43	DEPOSIT	03/20	5,627.00	MTOT DEP BANKCARD-8566 023079008040623CCD
		REF # 0010441			
03/20	810.95	936020902883 MERCHANT BANKCD 023079008194784CCD	03/21	12.50	936020911884 MERCHANT BANKCD 023080008544032CCD
03/20	883.80	936020932880 MERCHANT BANKCD 023079008193659CCD	03/21	15.00	DEPOSIT
03/20	943.00	936020917881 MERCHANT BANKCD 023079008194790CCD	03/21	16.50	DEPOSIT
03/20	974.95	DEPOSIT	03/21	18.75	936020909888 MERCHANT BANKCD 023080008544031CCD
		REF # 0021022			
03/20	1,019.00	936020907882 MERCHANT BANKCD 023079008193649CCD	03/21	18.80	DEPOSIT
03/20	1,048.19	MTOT DEP BANKCARD-8566 023079008040619CCD	03/21	25.00	DEPOSIT
03/20	1,070.26	936020902883 MERCHANT BANKCD 023079008193646CCD	03/21	30.00	MTOT DEP BANKCARD-8566 023080008507934CCD
03/20	1,151.00	936020934886 MERCHANT BANKCD 023079008195698CCD	03/21	31.49	DEPOSIT
03/20	1,240.00	936020920885 MERCHANT BANKCD 023079008195695CCD	03/21	35.00	DEPOSIT
03/20	1,363.35	COMB. DEP. 5/3 BANKCARD SYS 023079008072542CCD	03/21	55.00	DEPOSIT
03/20	1,550.84	DEPOSIT	03/21	58.00	DEPOSIT
		REF # 0021027	03/21	59.00	DEPOSIT
03/20	1,736.50	MTOT DEP BANKCARD-8566 023079008073951CCD	03/21	60.00	DEPOSIT
03/20	2,418.25	936020934886 MERCHANT BANKCD 023079008193660CCD	03/21	60.00	DEPOSIT
03/20	2,461.72	COMB. DEP. 5/3 BANKCARD SYS 023079008073406CCD	03/21	62.25	MTOT DEP BANKCARD-8566 023080008507938CCD
03/20	3,281.18	MTOT DEP BANKCARD-8566 023079008040626CCD	03/21	77.00	DEPOSIT
03/20	3,281.50	936020920885 MERCHANT BANKCD 023079008194792CCD	03/21	84.00	DEPOSIT
					REF # 0080409



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/21	86.50	DEPOSIT REF # 0010407	03/21	442.85	DEPOSIT REF # 0091241
03/21	96.00	DEPOSIT REF # 0011300	03/21	495.75	DEPOSIT REF # 0010441
03/21	97.79	DEPOSIT REF # 0101412	03/21	655.56	936020932880 MERCHANT BANKCD 023080008544035CCD
03/21	100.94	DEPOSIT REF # 0101412	03/21	1,265.00	MTOT DEP BANKCARD-8566 023080008507943CCD
03/21	105.66	DEPOSIT REF # 0101412	03/21	1,540.50	MTOT DEP BANKCARD-8566 023080008507933CCD
03/21	129.50	936020905886 MERCHANT BANKCD 023080008544029CCD	03/21	2,354.25	MTOT DEP BANKCARD-8566 023080008507935CCD
03/21	140.00	DEPOSIT REF # 0020100	03/21	2,550.50	936020920885 MERCHANT BANKCD 023080008544033CCD
03/21	162.36	936020902883 MERCHANT BANKCD 023080008544028CCD	03/21	3,382.62	COMB. DEP. 5/3 BANKCARD SYS 023080008383882CCD
03/21	164.00	DEPOSIT REF # 0100341	03/21	3,525.52	MTOT DEP BANKCARD-8566 023080008507937CCD
03/21	175.00	DEPOSIT REF # 0030601	03/21	4,802.40	MTOT DEP BANKCARD-8566 023080008507940CCD
03/21	178.47	936020931882 MERCHANT BANKCD 023080008544034CCD	03/21	9,414.25	DEPOSIT REF # 0110402
03/21	199.00	MTOT DEP BANKCARD-8566 023080008507939CCD	03/22	7.00	DEPOSIT REF # 0080401
03/21	200.00	936020939885 MERCHANT BANKCD 023080008544036CCD	03/22	9.90	DEPOSIT REF # 0021023
03/21	220.75	DEPOSIT REF # 0091207	03/22	10.00	MTOT DEP BANKCARD-8566 023081008807241CCD
03/21	225.75	936020907882 MERCHANT BANKCD 023080008544030CCD	03/22	12.00	DEPOSIT REF # 0030609
03/21	250.00	DEPOSIT REF # 0020401	03/22	14.00	DEPOSIT REF # 0080401
03/21	256.50	DEPOSIT REF # 0071141	03/22	15.00	936020915885 MERCHANT BANKCD 023081008821991CCD
03/21	261.70	COMB. DEP. 5/3 BANKCARD SYS 023080008383918CCD	03/22	16.50	DEPOSIT REF # 0030609
03/21	306.00	MTOT DEP BANKCARD-8566 023080008507944CCD	03/22	20.00	MTOT DEP BANKCARD-8566 023081008807231CCD
03/21	338.00	MTOT DEP BANKCARD-8566 023080008507941CCD	03/22	20.00	936020908880 MERCHANT BANKCD 023081008821986CCD
03/21	426.25	MTOT DEP BANKCARD-8566 023080008507936CCD	03/22	21.00	DEPOSIT REF # 0080401
03/21	442.00	MTOT DEP BANKCARD-8566 023080008507942CCD	03/22	30.00	936020919887 MERCHANT BANKCD 023081008821993CCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/22	40.00	936020938887 MERCHANT BANKCD 023081008821997CCD	03/22	213.60	DEPOSIT
		REF # 0120110			
03/22	42.25	DEPOSIT	03/22	216.00	MTOT DEP BANKCARD-8566 023081008807238CCD
		REF # 0002013			
03/22	44.21	DEPOSIT	03/22	217.50	936020905886 MERCHANT BANKCD 023081008821984CCD
		REF # 0120110			
03/22	46.00	DEPOSIT	03/22	225.68	936020931882 MERCHANT BANKCD 023081008821995CCD
		REF # 0011300			
03/22	55.00	DEPOSIT	03/22	226.00	DEPOSIT
		REF # 0030601			REF # 0051101
03/22	64.00	936020910886 MERCHANT BANKCD 023081008821988CCD	03/22	240.00	DEPOSIT
					REF # 0060104
03/22	69.00	DEPOSIT	03/22	242.00	DEPOSIT
		REF # 0010407			REF # 0030609
03/22	72.00	DEPOSIT	03/22	250.00	936020913880 MERCHANT BANKCD 023081008821990CCD
		REF # 0080401			
03/22	74.80	DEPOSIT	03/22	292.50	DEPOSIT
		REF # 0021023			REF # 0091207
03/22	90.99	DEPOSIT	03/22	304.20	936020911884 MERCHANT BANKCD 023081008821989CCD
		REF # 0021025			
03/22	103.42	DEPOSIT	03/22	360.00	MTOT DEP BANKCARD-8566 023081008807239CCD
		REF # 0120110			
03/22	106.00	MTOT DEP BANKCARD-8566 023081008807235CCD	03/22	379.72	COMB. DEP. 5/3 BANKCARD SYS 023081008698286CCD
03/22	111.00	DEPOSIT	03/22	405.00	DEPOSIT
		REF # 0051101			REF # 0060104
03/22	116.71	DEPOSIT	03/22	486.00	DEPOSIT
		REF # 0120110			REF # 0021028
03/22	120.00	DEPOSIT	03/22	488.15	DEPOSIT
		REF # 0010700			REF # 0091241
03/22	125.00	DEPOSIT	03/22	532.95	MTOT DEP BANKCARD-8566 023081008807233CCD
		REF # 0000001			
03/22	137.50	MTOT DEP BANKCARD-8566 023081008807236CCD	03/22	573.66	DEPOSIT
					REF # 0021025
03/22	139.00	936020909888 MERCHANT BANKCD 023081008821987CCD	03/22	581.00	936020917881 MERCHANT BANKCD 023081008821992CCD
03/22	141.00	936020935883 MERCHANT BANKCD 023081008821996CCD	03/22	604.00	DEPOSIT
					REF # 0071141
03/22	151.25	DEPOSIT	03/22	685.20	DEPOSIT
		REF # 0030609			REF # 0010441
03/22	157.25	DEPOSIT	03/22	810.22	MTOT DEP BANKCARD-8566 023081008807232CCD
		REF # 0030609			
03/22	178.75	DEPOSIT	03/22	945.35	DEPOSIT
		REF # 0030609			REF # 0021022



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/22	1,020.00	MTOT DEP BANKCARD-8566 023081008807240CCD	03/23	25.50	MTOT DEP BANKCARD-8566 023082009124111CCD
03/22	1,149.86	DEPOSIT REF # 0021022	03/23	27.00	DEPOSIT REF # 0022141
03/22	1,407.83	COMB. DEP. 5/3 BANKCARD SYS 023081008698265CCD	03/23	35.00	936020919887 MERCHANT BANKCD 023082009151962CCD
03/22	1,550.00	936020907882 MERCHANT BANKCD 023081008821985CCD	03/23	37.00	DEPOSIT REF # 0021009
03/22	1,800.00	DEPOSIT REF # 0000001	03/23	40.00	936020938887 MERCHANT BANKCD 023082009151968CCD
03/22	1,962.97	MTOT DEP BANKCARD-8566 023081008807234CCD	03/23	40.00	DEPOSIT REF # 0021009
03/22	2,470.00	936020920885 MERCHANT BANKCD 023081008821994CCD	03/23	47.00	DEPOSIT REF # 0100309
03/22	2,641.66	MTOT DEP BANKCARD-8566 023081008807237CCD	03/23	48.00	DEPOSIT REF # 0021009
03/22	2,905.00	MTOT DEP BANKCARD-8566 023081008807230CCD	03/23	49.97	MTOT DEP BANKCARD-8566 023082009124107CCD
03/22	3,326.25	936020902883 MERCHANT BANKCD 023081008821983CCD	03/23	53.50	DEPOSIT REF # 0022141
03/22	7,760.00	DEPOSIT REF # 0000001	03/23	55.00	DEPOSIT REF # 0021009
03/23	1.00	DEPOSIT REF # 0100309	03/23	55.00	DEPOSIT REF # 0100309
03/23	4.00	936020909888 MERCHANT BANKCD 023082009151958CCD	03/23	56.00	DEPOSIT REF # 0021009
03/23	7.00	DEPOSIT REF # 0030601	03/23	58.00	DEPOSIT REF # 0021009
03/23	8.00	DEPOSIT REF # 0100309	03/23	61.00	DEPOSIT REF # 0021009
03/23	10.00	DEPOSIT REF # 0021009	03/23	62.00	DEPOSIT REF # 0021009
03/23	15.40	DEPOSIT REF # 0021023	03/23	65.00	DEPOSIT REF # 0021009
03/23	17.50	DEPOSIT REF # 0100309	03/23	69.00	DEPOSIT REF # 0100309
03/23	20.00	DEPOSIT REF # 0021200	03/23	71.00	DEPOSIT REF # 0100309
03/23	20.00	DEPOSIT REF # 0100309	03/23	72.00	DEPOSIT REF # 0021001
03/23	21.00	DEPOSIT REF # 0100309	03/23	75.00	DEPOSIT REF # 0100309
03/23	23.50	DEPOSIT REF # 0100309	03/23	76.00	DEPOSIT REF # 0021009





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/23	80.00	DEPOSIT REF # 0000009	03/23	198.00	DEPOSIT REF # 0100309
03/23	81.00	DEPOSIT REF # 0022141	03/23	212.00	DEPOSIT REF # 0100341
03/23	83.61	DEPOSIT REF # 0021021	03/23	216.25	936020905886 MERCHANT BANKCD 023082009151954CCD
03/23	85.00	DEPOSIT REF # 0021009	03/23	258.25	DEPOSIT REF # 0002013
03/23	86.00	936020936881 MERCHANT BANKCD 023082009151967CCD	03/23	261.00	DEPOSIT REF # 0091207
03/23	87.00	MTOT DEP BANKCARD-8566 023082009124115CCD	03/23	289.36	936020931882 MERCHANT BANKCD 023082009151964CCD
03/23	96.00	DEPOSIT REF # 0100309	03/23	298.00	MTOT DEP BANKCARD-8566 023082009124112CCD
03/23	97.00	DEPOSIT REF # 0100309	03/23	336.84	936020932880 MERCHANT BANKCD 023082009151965CCD
03/23	100.00	DEPOSIT REF # 0021023	03/23	340.50	936020917881 MERCHANT BANKCD 023082009151961CCD
03/23	109.25	DEPOSIT REF # 0100309	03/23	351.31	MTOT DEP BANKCARD-8566 023082009124109CCD
03/23	120.00	DEPOSIT REF # 0021001	03/23	405.00	936020908880 MERCHANT BANKCD 023082009151957CCD
03/23	122.00	DEPOSIT REF # 0100309	03/23	421.00	MTOT DEP BANKCARD-8566 023082009124114CCD
03/23	125.00	DEPOSIT REF # 0021009	03/23	444.75	936020906884 MERCHANT BANKCD 023082009151955CCD
03/23	132.88	DEPOSIT REF # 0021027	03/23	530.75	DEPOSIT REF # 0091241
03/23	135.00	DEPOSIT REF # 0100341	03/23	584.27	DEPOSIT REF # 0021021
03/23	137.00	DEPOSIT REF # 0100309	03/23	622.40	COMB. DEP. 5/3 BANKCARD SYS 023082009004800CCD
03/23	138.50	DEPOSIT REF # 0100309	03/23	624.00	MTOT DEP BANKCARD-8566 023082009124106CCD
03/23	139.00	DEPOSIT REF # 0100309	03/23	702.00	DEPOSIT REF # 0071141
03/23	146.00	936020910886 MERCHANT BANKCD 023082009151959CCD	03/23	726.08	DEPOSIT REF # 0021025
03/23	155.00	936020935883 MERCHANT BANKCD 023082009151966CCD	03/23	868.00	MTOT DEP BANKCARD-8566 023082009124116CCD
03/23	184.50	936020911884 MERCHANT BANKCD 023082009151960CCD	03/23	880.95	DEPOSIT REF # 0021022
03/23	198.00	MTOT DEP BANKCARD-8566 023082009124117CCD	03/23	1,003.49	936020902883 MERCHANT BANKCD 023082009151953CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/23	1,344.75	936020907882 MERCHANT BANKCD 023082009151956CCD	03/24	100.00	DEPOSIT REF # 0110200
03/23	3,063.48	MTOT DEP BANKCARD-8566 023082009124108CCD	03/24	104.00	MTOT DEP BANKCARD-8566 023083009430080CCD
03/23	3,321.49	MTOT DEP BANKCARD-8566 023082009124110CCD	03/24	119.00	936020909888 MERCHANT BANKCD 023083009449064CCD
03/23	3,529.14	COMB. DEP. 5/3 BANKCARD SYS 023082009004797CCD	03/24	120.00	MTOT DEP BANKCARD-8566 023083009430078CCD
03/23	3,578.30	MTOT DEP BANKCARD-8566 023082009124113CCD	03/24	120.00	936020910886 MERCHANT BANKCD 023083009449065CCD
03/23	5,049.50	936020920885 MERCHANT BANKCD 023082009151963CCD	03/24	125.00	936020938887 MERCHANT BANKCD 023083009449075CCD
03/24	7.00	DEPOSIT REF # 0020201	03/24	131.42	COMB. DEP. 5/3 BANKCARD SYS 023083009303241CCD
03/24	10.00	DEPOSIT REF # 0090200	03/24	174.25	MTOT DEP BANKCARD-8566 023083009430070CCD
03/24	14.00	DEPOSIT REF # 0090200	03/24	176.50	DEPOSIT REF # 0010407
03/24	24.50	DEPOSIT REF # 0022141	03/24	195.00	DEPOSIT REF # 0051101
03/24	30.00	936020915885 MERCHANT BANKCD 023083009449068CCD	03/24	232.75	DEPOSIT REF # 0010407
03/24	30.00	DEPOSIT REF # 0051101	03/24	233.25	DEPOSIT REF # 0002013
03/24	35.00	DEPOSIT REF # 0060104	03/24	246.00	DEPOSIT REF # 0011300
03/24	40.00	DEPOSIT REF # 0060104	03/24	256.00	936020935883 MERCHANT BANKCD 023083009449074CCD
03/24	41.25	MTOT DEP BANKCARD-8566 023083009430074CCD	03/24	264.26	936020932880 MERCHANT BANKCD 023083009449073CCD
03/24	60.00	936020919887 MERCHANT BANKCD 023083009449070CCD	03/24	348.75	DEPOSIT REF # 0091207
03/24	72.00	DEPOSIT REF # 0110401	03/24	349.51	MTOT DEP BANKCARD-8566 023083009430072CCD
03/24	80.00	DEPOSIT REF # 0012401	03/24	362.75	MTOT DEP BANKCARD-8566 023083009430075CCD
03/24	88.50	936020905886 MERCHANT BANKCD 023083009449061CCD	03/24	373.00	936020917881 MERCHANT BANKCD 023083009449069CCD
03/24	88.79	936020931882 MERCHANT BANKCD 023083009449072CCD	03/24	454.50	DEPOSIT REF # 0071141
03/24	92.00	DEPOSIT REF # 0002013	03/24	537.25	DEPOSIT REF # 0010441
03/24	97.00	DEPOSIT REF # 0080401	03/24	540.00	MTOT DEP BANKCARD-8566 023083009430077CCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/24	604.00	936020911884 MERCHANT BANKCD 023083009449066CCD	03/27	17.50	DEPOSIT REF # 0021025
03/24	625.00	936020906884 MERCHANT BANKCD 023083009449062CCD	03/27	17.50	DEPOSIT REF # 0021025
03/24	682.00	DEPOSIT REF # 0010441	03/27	24.49	DEPOSIT REF # 0030613
03/24	705.00	936020913880 MERCHANT BANKCD 023083009449067CCD	03/27	25.00	936020919887 MERCHANT BANKCD 023086009788135CCD
03/24	792.00	MTOT DEP BANKCARD-8566 023083009430079CCD	03/27	30.00	936020917881 MERCHANT BANKCD 023086009789243CCD
03/24	798.05	DEPOSIT REF # 0091241	03/27	33.75	DEPOSIT REF # 0021025
03/24	969.08	936020902883 MERCHANT BANKCD 023083009449060CCD	03/27	36.00	936020909888 MERCHANT BANKCD 023086009789240CCD
03/24	1,001.00	MTOT DEP BANKCARD-8566 023083009430069CCD	03/27	38.00	DEPOSIT REF # 0022141
03/24	1,238.50	936020907882 MERCHANT BANKCD 023083009449063CCD	03/27	46.00	936020919887 MERCHANT BANKCD 023086009790117CCD
03/24	1,587.25	936020920885 MERCHANT BANKCD 023083009449071CCD	03/27	46.50	MTOT DEP BANKCARD-8566 023086009641631CCD
03/24	2,595.80	MTOT DEP BANKCARD-8566 023083009430071CCD	03/27	50.00	936020905886 MERCHANT BANKCD 023086009789236CCD
03/24	2,622.06	COMB. DEP. 5/3 BANKCARD SYS 023083009303220CCD	03/27	50.47	DEPOSIT REF # 0101412
03/24	3,214.85	MTOT DEP BANKCARD-8566 023083009430073CCD	03/27	52.00	DEPOSIT REF # 0021009
03/24	7,823.68	MTOT DEP BANKCARD-8566 023083009430076CCD	03/27	53.25	936020931882 MERCHANT BANKCD 023086009789245CCD
03/27	3.00	DEPOSIT REF # 0022141	03/27	54.94	DEPOSIT REF # 0101412
03/27	9.90	DEPOSIT REF # 0021023	03/27	57.44	DEPOSIT REF # 0101412
03/27	10.00	936020901885 MERCHANT BANKCD 023086009788126CCD	03/27	58.00	DEPOSIT REF # 0021009
03/27	10.44	DEPOSIT REF # 0101412	03/27	63.50	DEPOSIT REF # 0022141
03/27	14.00	DEPOSIT REF # 0030601	03/27	64.89	DEPOSIT REF # 0021023
03/27	15.00	936020901885 MERCHANT BANKCD 023086009790111CCD	03/27	70.00	DEPOSIT REF # 0021025
03/27	15.00	DEPOSIT REF # 0021025	03/27	72.00	DEPOSIT REF # 0021009
03/27	17.25	DEPOSIT REF # 0021025	03/27	77.00	936020911884 MERCHANT BANKCD 023086009788132CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/27	78.00	DEPOSIT REF # 0021009	03/27	178.25	DEPOSIT REF # 0091241
03/27	80.00	DEPOSIT REF # 0021001	03/27	179.98	MTOT DEP BANKCARD-8566 023086009677694CCD
03/27	81.00	DEPOSIT REF # 0010407	03/27	187.79	DEPOSIT REF # 0021024
03/27	88.00	936020911884 MERCHANT BANKCD 023086009789241CCD	03/27	193.00	MTOT DEP BANKCARD-8566 023086009641639CCD
03/27	90.00	936020936881 MERCHANT BANKCD 023086009788139CCD	03/27	194.00	MTOT DEP BANKCARD-8566 023086009641641CCD
03/27	90.19	936020931882 MERCHANT BANKCD 023086009790119CCD	03/27	196.00	936020908880 MERCHANT BANKCD 023086009789239CCD
03/27	96.00	936020936881 MERCHANT BANKCD 023086009789247CCD	03/27	198.50	936020905886 MERCHANT BANKCD 023086009790113CCD
03/27	97.50	936020911884 MERCHANT BANKCD 023086009790116CCD	03/27	211.75	DEPOSIT REF # 0071141
03/27	109.50	DEPOSIT REF # 0100341	03/27	212.00	MTOT DEP BANKCARD-8566 023086009641638CCD
03/27	110.50	DEPOSIT REF # 0002013	03/27	214.42	936020931882 MERCHANT BANKCD 023086009788137CCD
03/27	113.50	DEPOSIT REF # 0010407	03/27	231.74	COMB. DEP. 5/3 BANKCARD SYS 023086009772023CCD
03/27	116.50	936020909888 MERCHANT BANKCD 023086009788131CCD	03/27	254.68	COMB. DEP. 5/3 BANKCARD SYS 023086009671254CCD
03/27	119.50	DEPOSIT REF # 0002013	03/27	263.09	DEPOSIT REF # 0000012
03/27	121.75	MTOT DEP BANKCARD-8566 023086009641635CCD	03/27	270.00	DEPOSIT REF # 0100341
03/27	128.00	936020909888 MERCHANT BANKCD 023086009790115CCD	03/27	280.79	MTOT DEP BANKCARD-8566 023086009641633CCD
03/27	130.00	DEPOSIT REF # 0002013	03/27	289.50	DEPOSIT REF # 0100341
03/27	140.00	936020938887 MERCHANT BANKCD 023086009788140CCD	03/27	292.50	DEPOSIT REF # 0100341
03/27	147.08	DEPOSIT REF # 0021024	03/27	312.00	936020906884 MERCHANT BANKCD 023086009788129CCD
03/27	154.00	DEPOSIT REF # 0010441	03/27	312.88	DEPOSIT REF # 0091207
03/27	166.10	DEPOSIT REF # 0021023	03/27	326.75	936020907882 MERCHANT BANKCD 023086009789238CCD
03/27	167.00	936020906884 MERCHANT BANKCD 023086009789237CCD	03/27	334.64	DEPOSIT REF # 0101412
03/27	177.50	DEPOSIT REF # 0091207	03/27	341.00	MTOT DEP BANKCARD-8566 023086009677702CCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/27	362.77	DEPOSIT REF # 0030400	03/27	601.00	936020913880 MERCHANT BANKCD 023086009788133CCD
03/27	378.25	DEPOSIT REF # 0010407	03/27	634.00	MTOT DEP BANKCARD-8566 023086009641640CCD
03/27	395.00	DEPOSIT REF # 0091241	03/27	639.75	DEPOSIT REF # 0091241
03/27	408.00	DEPOSIT REF # 0091207	03/27	654.94	MTOT DEP BANKCARD-8566 023086009677698CCD
03/27	410.00	936020913880 MERCHANT BANKCD 023086009789242CCD	03/27	671.97	DEPOSIT REF # 0021021
03/27	411.75	DEPOSIT REF # 0071141	03/27	727.42	DEPOSIT REF # 0021022
03/27	439.34	936020932880 MERCHANT BANKCD 023086009788138CCD	03/27	735.50	DEPOSIT REF # 0010441
03/27	447.50	936020905886 MERCHANT BANKCD 023086009788128CCD	03/27	739.53	936020932880 MERCHANT BANKCD 023086009789246CCD
03/27	461.00	MTOT DEP BANKCARD-8566 023086009677704CCD	03/27	763.00	DEPOSIT REF # 0030400
03/27	477.39	COMB. DEP. 5/3 BANKCARD SYS 023086009670432CCD	03/27	772.50	MTOT DEP BANKCARD-8566 023086009641630CCD
03/27	497.75	DEPOSIT REF # 0071141	03/27	783.00	MTOT DEP BANKCARD-8566 023086009677703CCD
03/27	499.50	MTOT DEP BANKCARD-8566 023086009641636CCD	03/27	811.75	DEPOSIT REF # 0021025
03/27	500.00	936020940883 MERCHANT BANKCD 023086009788141CCD	03/27	841.80	936020902883 MERCHANT BANKCD 023086009790112CCD
03/27	501.00	MTOT DEP BANKCARD-8566 023086009677701CCD	03/27	902.53	DEPOSIT REF # 0021022
03/27	503.50	936020907882 MERCHANT BANKCD 023086009790114CCD	03/27	906.00	936020907882 MERCHANT BANKCD 023086009788130CCD
03/27	510.00	MTOT DEP BANKCARD-8566 023086009677705CCD	03/27	916.02	DEPOSIT REF # 0030400
03/27	536.43	DEPOSIT REF # 0010441	03/27	960.00	DEPOSIT REF # 0021001
03/27	540.85	DEPOSIT REF # 0021021	03/27	1,018.02	936020902883 MERCHANT BANKCD 023086009788127CCD
03/27	555.35	DEPOSIT REF # 0021024	03/27	1,082.34	MTOT DEP BANKCARD-8566 023086009677696CCD
03/27	557.20	936020932880 MERCHANT BANKCD 023086009790120CCD	03/27	1,124.82	DEPOSIT REF # 0021021
03/27	561.96	DEPOSIT REF # 0021021	03/27	1,185.19	DEPOSIT REF # 0101412
03/27	600.00	DEPOSIT REF # 0021001	03/27	1,199.00	936020934886 MERCHANT BANKCD 023086009790121CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/27	1,257.24	DEPOSIT REF # 0021022	03/28	7.00	DEPOSIT REF # 0110409
03/27	1,438.00	936020920885 MERCHANT BANKCD 023086009790118CCD	03/28	7.70	DEPOSIT REF # 0021023
03/27	1,498.75	936020920885 MERCHANT BANKCD 023086009789244CCD	03/28	10.00	DEPOSIT REF # 0041200
03/27	1,898.61	DEPOSIT REF # 0030400	03/28	12.00	DEPOSIT REF # 0110409
03/27	1,961.95	DEPOSIT REF # 0021022	03/28	20.00	DEPOSIT REF # 0041200
03/27	1,962.75	MTOT DEP BANKCARD-8566 023086009677699CCD	03/28	25.00	DEPOSIT REF # 0080409
03/27	1,991.00	936020920885 MERCHANT BANKCD 023086009788136CCD	03/28	25.00	DEPOSIT REF # 0110409
03/27	2,171.26	MTOT DEP BANKCARD-8566 023086009641632CCD	03/28	25.00	DEPOSIT REF # 0110409
03/27	2,490.00	936020917881 MERCHANT BANKCD 023086009788134CCD	03/28	26.00	DEPOSIT REF # 0110409
03/27	2,750.00	MTOT DEP BANKCARD-8566 023086009677693CCD	03/28	26.75	DEPOSIT REF # 0080409
03/27	2,874.76	936020902883 MERCHANT BANKCD 023086009789235CCD	03/28	29.00	DEPOSIT REF # 0110409
03/27	3,180.81	COMB. DEP. 5/3 BANKCARD SYS 023086009772017CCD	03/28	30.00	936020900887 MERCHANT BANKCD 023087000154105CCD
03/27	3,232.07	COMB. DEP. 5/3 BANKCARD SYS 023086009670435CCD	03/28	30.00	DEPOSIT REF # 0110409
03/27	4,017.83	MTOT DEP BANKCARD-8566 023086009641634CCD	03/28	36.50	DEPOSIT REF # 0110409
03/27	5,660.71	MTOT DEP BANKCARD-8566 023086009641637CCD	03/28	40.00	DEPOSIT REF # 0051101
03/27	7,368.15	MTOT DEP BANKCARD-8566 023086009677695CCD	03/28	40.00	DEPOSIT REF # 0060104
03/27	11,125.22	MTOT DEP BANKCARD-8566 023086009677700CCD	03/28	41.00	DEPOSIT REF # 0080409
03/27	11,581.78	MTOT DEP BANKCARD-8566 023086009677697CCD	03/28	41.50	DEPOSIT REF # 0110409
03/27	17,178.67	COMB. DEP. 5/3 BANKCARD SYS 023086009671299CCD	03/28	41.50	DEPOSIT REF # 0110409
03/28	0.50	DEPOSIT REF # 0110409	03/28	44.00	936020905886 MERCHANT BANKCD 023087000154107CCD
03/28	5.00	DEPOSIT REF # 0080409	03/28	54.00	MTOT DEP BANKCARD-8566 023087000141724CCD
03/28	6.00	DEPOSIT REF # 0110409	03/28	55.00	DEPOSIT REF # 0110409





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/28	60.50	MTOT DEP BANKCARD-8566 023087000141714CCD	03/28	243.39	DEPOSIT REF # 0021025
03/28	68.00	MTOT DEP BANKCARD-8566 023087000141718CCD	03/28	250.00	DEPOSIT REF # 0020201
03/28	72.00	DEPOSIT REF # 0100800	03/28	266.93	936020931882 MERCHANT BANKCD 023087000154112CCD
03/28	80.25	DEPOSIT REF # 0021028	03/28	267.25	DEPOSIT REF # 0021025
03/28	85.00	DEPOSIT REF # 0110409	03/28	287.55	DEPOSIT REF # 0120110
03/28	87.00	DEPOSIT REF # 0080409	03/28	291.00	MTOT DEP BANKCARD-8566 023087000141722CCD
03/28	87.00	DEPOSIT REF # 0080409	03/28	300.75	DEPOSIT REF # 0091207
03/28	88.00	DEPOSIT REF # 0080409	03/28	320.00	DEPOSIT REF # 0000001
03/28	90.00	DEPOSIT REF # 0051101	03/28	336.00	936020907882 MERCHANT BANKCD 023087000154108CCD
03/28	93.25	936020909888 MERCHANT BANKCD 023087000154109CCD	03/28	357.86	MTOT DEP BANKCARD-8566 023087000141716CCD
03/28	95.00	MTOT DEP BANKCARD-8566 023087000141725CCD	03/28	413.00	MTOT DEP BANKCARD-8566 023087000141721CCD
03/28	95.00	936020911884 MERCHANT BANKCD 023087000154110CCD	03/28	423.59	COMB. DEP. 5/3 BANKCARD SYS 023087000007731CCD
03/28	96.00	DEPOSIT REF # 0080300	03/28	438.25	DEPOSIT REF # 0071141
03/28	110.25	DEPOSIT REF # 0010407	03/28	535.43	DEPOSIT REF # 0010441
03/28	120.00	DEPOSIT REF # 0050200	03/28	605.00	DEPOSIT REF # 0000001
03/28	122.22	936020902883 MERCHANT BANKCD 023087000154106CCD	03/28	627.00	MTOT DEP BANKCARD-8566 023087000141723CCD
03/28	130.00	DEPOSIT REF # 0080409	03/28	669.75	DEPOSIT REF # 0120110
03/28	150.00	DEPOSIT REF # 0000001	03/28	682.00	DEPOSIT REF # 0091241
03/28	168.55	DEPOSIT REF # 0120110	03/28	788.99	DEPOSIT REF # 0021027
03/28	185.70	936020932880 MERCHANT BANKCD 023087000154113CCD	03/28	958.59	DEPOSIT REF # 0120110
03/28	206.75	MTOT DEP BANKCARD-8566 023087000141719CCD	03/28	1,045.97	DEPOSIT REF # 0120110
03/28	221.56	DEPOSIT REF # 0021022	03/28	1,194.50	MTOT DEP BANKCARD-8566 023087000141713CCD



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Statements Dates
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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/28	1,302.33	DEPOSIT REF # 0021025	03/29	95.00	936020917881 MERCHANT BANKCD 023088000429690CCD
03/28	1,446.00	936020934886 MERCHANT BANKCD 023087000154114CCD	03/29	96.00	DEPOSIT REF # 0020100
03/28	1,773.75	MTOT DEP BANKCARD-8566 023087000141715CCD	03/29	100.00	DEPOSIT REF # 0110402
03/28	3,135.30	936020920885 MERCHANT BANKCD 023087000154111CCD	03/29	103.50	DEPOSIT REF # 0002013
03/28	3,546.44	MTOT DEP BANKCARD-8566 023087000141720CCD	03/29	109.45	DEPOSIT REF # 0091207
03/28	4,434.46	MTOT DEP BANKCARD-8566 023087000141717CCD	03/29	121.50	936020905886 MERCHANT BANKCD 023088000429686CCD
03/28	6,112.53	COMB. DEP. 5/3 BANKCARD SYS 023087000007728CCD	03/29	131.44	936020902883 MERCHANT BANKCD 023088000429685CCD
03/28	7,585.00	DEPOSIT REF # 0000001	03/29	150.00	DEPOSIT REF # 0020100
03/29	5.00	DEPOSIT REF # 0002013	03/29	182.57	936020931882 MERCHANT BANKCD 023088000429693CCD
03/29	8.00	DEPOSIT REF # 0010407	03/29	186.50	DEPOSIT REF # 0071141
03/29	10.00	936020935883 MERCHANT BANKCD 023088000429694CCD	03/29	224.25	MTOT DEP BANKCARD-8566 023088000417146CCD
03/29	11.00	DEPOSIT REF # 0030613	03/29	224.43	DEPOSIT REF # 0021021
03/29	20.00	DEPOSIT REF # 0021021	03/29	225.00	DEPOSIT REF # 0060104
03/29	22.00	MTOT DEP BANKCARD-8566 023088000417151CCD	03/29	229.79	MTOT DEP BANKCARD-8566 023088000417143CCD
03/29	27.00	936020919887 MERCHANT BANKCD 023088000429691CCD	03/29	268.00	MTOT DEP BANKCARD-8566 023088000417148CCD
03/29	30.00	DEPOSIT REF # 0020201	03/29	282.25	DEPOSIT REF # 0091241
03/29	42.75	MTOT DEP BANKCARD-8566 023088000417145CCD	03/29	297.96	DEPOSIT REF # 0010441
03/29	51.00	936020909888 MERCHANT BANKCD 023088000429688CCD	03/29	366.75	COMB. DEP. 5/3 BANKCARD SYS 023088000300240CCD
03/29	52.92	MTOT DEP BANKCARD-8566 023088000417141CCD	03/29	406.00	MTOT DEP BANKCARD-8566 023088000417149CCD
03/29	60.00	DEPOSIT REF # 0012401	03/29	434.99	DEPOSIT REF # 0021022
03/29	62.00	936020911884 MERCHANT BANKCD 023088000429689CCD	03/29	480.00	DEPOSIT REF # 0110402
03/29	70.00	MTOT DEP BANKCARD-8566 023088000417152CCD	03/29	558.00	MTOT DEP BANKCARD-8566 023088000417150CCD





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/29	566.50	MTOT DEP BANKCARD-8566 023088000417140CCD	03/30	60.00	DEPOSIT REF # 0040701
03/29	825.00	936020907882 MERCHANT BANKCD 023088000429687CCD	03/30	64.00	DEPOSIT REF # 0030609
03/29	1,280.75	COMB. DEP. 5/3 BANKCARD SYS 023088000300246CCD	03/30	64.99	DEPOSIT REF # 0030613
03/29	2,231.00	MTOT DEP BANKCARD-8566 023088000417142CCD	03/30	67.76	DEPOSIT REF # 0021025
03/29	3,941.25	MTOT DEP BANKCARD-8566 023088000417144CCD	03/30	75.00	DEPOSIT REF # 0021001
03/29	3,998.50	936020920885 MERCHANT BANKCD 023088000429692CCD	03/30	80.00	DEPOSIT REF # 0021001
03/29	4,431.84	MTOT DEP BANKCARD-8566 023088000417147CCD	03/30	81.00	936020909888 MERCHANT BANKCD 023089000871666CCD
03/30	10.00	936020935883 MERCHANT BANKCD 023089000871675CCD	03/30	82.00	DEPOSIT REF # 0030601
03/30	10.00	936020900887 MERCHANT BANKCD 023089000871659CCD	03/30	83.25	DEPOSIT REF # 0030609
03/30	22.00	DEPOSIT REF # 0050800	03/30	96.00	936020936881 MERCHANT BANKCD 023089000871676CCD
03/30	22.00	DEPOSIT REF # 0050800	03/30	100.00	DEPOSIT REF # 0021026
03/30	25.00	DEPOSIT REF # 0040701	03/30	108.00	936020938887 MERCHANT BANKCD 023089000871677CCD
03/30	30.00	936020901885 MERCHANT BANKCD 023089000871660CCD	03/30	120.00	DEPOSIT REF # 0071000
03/30	30.00	DEPOSIT REF # 0050800	03/30	123.50	DEPOSIT REF # 0100341
03/30	32.00	MTOT DEP BANKCARD-8566 023089000833634CCD	03/30	125.00	936020941881 MERCHANT BANKCD 023089000871679CCD
03/30	39.62	DEPOSIT REF # 0010407	03/30	125.00	DEPOSIT REF # 0060104
03/30	41.00	MTOT DEP BANKCARD-8566 023089000833643CCD	03/30	127.25	936020905886 MERCHANT BANKCD 023089000871662CCD
03/30	41.00	DEPOSIT REF # 0100341	03/30	140.00	DEPOSIT REF # 0051101
03/30	45.00	DEPOSIT REF # 0030609	03/30	148.50	DEPOSIT REF # 0030609
03/30	50.00	DEPOSIT REF # 0051101	03/30	173.00	MTOT DEP BANKCARD-8566 023089000833633CCD
03/30	55.50	MTOT DEP BANKCARD-8566 023089000833638CCD	03/30	174.73	DEPOSIT REF # 0021025
03/30	60.00	DEPOSIT REF # 0012401	03/30	175.00	936020908880 MERCHANT BANKCD 023089000871665CCD



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**BREC
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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/30	175.50	DEPOSIT	03/30	752.00	DEPOSIT
	REF # 0030609			REF # 0021001	
03/30	189.50	DEPOSIT	03/30	772.88	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0030609				023089000711611CCD
03/30	207.00	936020911884 MERCHANT BANKCD	03/30	791.80	936020907882 MERCHANT BANKCD
		023089000871668CCD			023089000871664CCD
03/30	211.00	DEPOSIT	03/30	1,000.50	MTOT DEP BANKCARD-8566
	REF # 0030609				023089000833635CCD
03/30	219.50	DEPOSIT	03/30	1,135.77	936020902883 MERCHANT BANKCD
	REF # 0100341				023089000871661CCD
03/30	221.56	936020931882 MERCHANT BANKCD	03/30	1,142.95	MTOT DEP BANKCARD-8566
		023089000871672CCD			023089000833637CCD
03/30	222.00	MTOT DEP BANKCARD-8566	03/30	1,173.50	936020917881 MERCHANT BANKCD
		023089000833640CCD			023089000871669CCD
03/30	243.25	DEPOSIT	03/30	1,359.65	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0030609				023089000711620CCD
03/30	243.82	936020932880 MERCHANT BANKCD	03/30	1,629.03	MTOT DEP BANKCARD-8566
		023089000871673CCD			023089000833639CCD
03/30	258.00	MTOT DEP BANKCARD-8566	03/30	3,783.25	936020920885 MERCHANT BANKCD
		023089000833641CCD			023089000871671CCD
03/30	278.25	DEPOSIT	03/31	3.00	DEPOSIT
	REF # 0071141			REF # 0022141	
03/30	287.25	DEPOSIT	03/31	10.00	936020919887 MERCHANT BANKCD
	REF # 0030609				023090001239249CCD
03/30	306.00	936020919887 MERCHANT BANKCD	03/31	10.00	DEPOSIT
		023089000871670CCD		REF # 0002013	
03/30	400.00	936020939885 MERCHANT BANKCD	03/31	10.00	DEPOSIT
		023089000871678CCD		REF # 0030400	
03/30	400.00	DEPOSIT	03/31	10.00	DEPOSIT
	REF # 0021001			REF # 0030400	
03/30	459.31	MTOT DEP BANKCARD-8566	03/31	18.00	936020915885 MERCHANT BANKCD
		023089000833636CCD			023090001239247CCD
03/30	528.00	MTOT DEP BANKCARD-8566	03/31	20.00	936020938887 MERCHANT BANKCD
		023089000833642CCD			023090001239254CCD
03/30	580.00	936020934886 MERCHANT BANKCD	03/31	20.00	DEPOSIT
		023089000871674CCD		REF # 0011300	
03/30	614.68	DEPOSIT	03/31	20.00	DEPOSIT
	REF # 0021022			REF # 0120800	
03/30	733.75	DEPOSIT	03/31	29.97	DEPOSIT
	REF # 0010441			REF # 0022141	
03/30	744.00	936020910886 MERCHANT BANKCD	03/31	30.00	DEPOSIT
		023089000871667CCD		REF # 0030400	
03/30	747.00	936020906884 MERCHANT BANKCD	03/31	38.62	DEPOSIT
		023089000871663CCD		REF # 0120110	





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CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/31	40.00	DEPOSIT REF # 0030400	03/31	175.00	936020913880 MERCHANT BANKCD 023090001239246CCD
03/31	41.00	DEPOSIT REF # 0022141	03/31	207.58	DEPOSIT REF # 0101412
03/31	50.00	936020905886 MERCHANT BANKCD 023090001239241CCD	03/31	218.00	MTOT DEP BANKCARD-8566 023090001220908CCD
03/31	50.47	MTOT DEP BANKCARD-8566 023090001220901CCD	03/31	229.00	DEPOSIT REF # 0002013
03/31	50.50	936020909888 MERCHANT BANKCD 023090001239244CCD	03/31	255.00	DEPOSIT REF # 0101605
03/31	52.00	DEPOSIT REF # 0010407	03/31	259.50	DEPOSIT REF # 0091207
03/31	58.44	MTOT DEP BANKCARD-8566 023090001220905CCD	03/31	282.00	936020939885 MERCHANT BANKCD 023090001239255CCD
03/31	60.00	DEPOSIT REF # 0070700	03/31	291.50	DEPOSIT REF # 0100341
03/31	60.00	DEPOSIT REF # 0070700	03/31	308.25	DEPOSIT REF # 0091207
03/31	60.00	DEPOSIT REF # 0120901	03/31	317.25	DEPOSIT REF # 0071141
03/31	62.50	DEPOSIT REF # 0070700	03/31	350.00	936020900887 MERCHANT BANKCD 023090001239239CCD
03/31	72.00	936020935883 MERCHANT BANKCD 023090001239253CCD	03/31	361.29	MTOT DEP BANKCARD-8566 023090001220903CCD
03/31	75.58	DEPOSIT REF # 0101412	03/31	418.50	DEPOSIT REF # 0000009
03/31	92.50	MTOT DEP BANKCARD-8566 023090001220906CCD	03/31	440.00	936020908880 MERCHANT BANKCD 023090001239243CCD
03/31	96.00	MTOT DEP BANKCARD-8566 023090001220911CCD	03/31	498.40	DEPOSIT REF # 0091241
03/31	96.00	DEPOSIT REF # 0070700	03/31	518.00	MTOT DEP BANKCARD-8566 023090001220900CCD
03/31	96.00	DEPOSIT REF # 0070700	03/31	520.00	936020917881 MERCHANT BANKCD 023090001239248CCD
03/31	105.00	DEPOSIT REF # 0060104	03/31	601.00	DEPOSIT REF # 0091241
03/31	107.00	MTOT DEP BANKCARD-8566 023090001220912CCD	03/31	643.00	936020911884 MERCHANT BANKCD 023090001239245CCD
03/31	115.79	936020931882 MERCHANT BANKCD 023090001239251CCD	03/31	728.83	DEPOSIT REF # 0010441
03/31	125.00	936020941881 MERCHANT BANKCD 023090001239256CCD	03/31	737.34	DEPOSIT REF # 0120110
03/31	144.73	DEPOSIT REF # 0120110	03/31	923.00	936020907882 MERCHANT BANKCD 023090001239242CCD



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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/31	988.64	COMB. DEP. 5/3 BANKCARD SYS 023090001078786CCD	03/31	1,908.35	023090001078684CCD MTOT DEP BANKCARD-8566
03/31	994.24	936020932880 MERCHANT BANKCD 023090001239252CCD	03/31	2,033.50	023090001220904CCD DEPOSIT
03/31	1,035.00	MTOT DEP BANKCARD-8566 023090001220910CCD	03/31	3,074.72	REF # 0101412 MTOT DEP BANKCARD-8566
03/31	1,042.54	936020902883 MERCHANT BANKCD 023090001239240CCD	03/31	5,259.50	023090001220907CCD 936020920885 MERCHANT BANKCD
03/31	1,599.50	MTOT DEP BANKCARD-8566 023090001220902CCD	03/31	3,692.27	023090001239250CCD IOD INTEREST PAID
03/31	1,714.18	COMB. DEP. 5/3 BANKCARD SYS			

● Other Debits

Date	Amount	Description	Date	Amount	Description
03/02	815,183.95	TREASURY MANAGER DR	03/03	74.99	DEPOSIT MERCHANT BANKCD 023062003437966CCD
03/02	74.99	03/02 13:30 TM XFR TO 00000044010876 MTOT DISC BANKCARD-8566 023061003056520CCD	03/06	30.00	936020935883 MERCHANT BANKCD 023065004118624CCD
03/02	99.22	MTOT DISC BANKCARD-8566 023061003056524CCD	03/07	934.48	BILLNG VANTIV_INTG_PYMT 023066004419110CCD
03/02	115.22	MTOT DISC BANKCARD-8566 023061003056513CCD	03/07	4,695.49	BILLNG VANTIV_INTG_PYMT 023066004419130CCD
03/02	125.18	MTOT DISC BANKCARD-8566 023061003056525CCD	03/08	95.20	CHK ORDERS HARLAND CLARKE 023067005239153PPD
03/02	209.91	MTOT DISC BANKCARD-8566 023061003056517CCD	03/08	95.20	CHK ORDERS HARLAND CLARKE 023067005239152PPD
03/02	247.06	MTOT DISC BANKCARD-8566 023061003056521CCD	03/08	95.20	CHK ORDERS HARLAND CLARKE 023067005239151PPD
03/02	308.01	MTOT DISC BANKCARD-8566 023061003056518CCD	03/08	95.20	CHK ORDERS HARLAND CLARKE 023067005239150PPD
03/02	316.76	MTOT DISC BANKCARD-8566 023061003056522CCD	03/08	95.20	CHK ORDERS HARLAND CLARKE 023067005239154PPD
03/02	382.84	MTOT DISC BANKCARD-8566 023061003056523CCD	03/09	400.00	936020913880 MERCHANT BANKCD 023068005573180CCD
03/02	482.60	MTOT DISC BANKCARD-8566 023061003056515CCD	03/10	325.00	936020917881 MERCHANT BANKCD 023069005907468CCD
03/02	779.02	MTOT DISC BANKCARD-8566 023061003056512CCD	03/13	96.00	936020908880 MERCHANT BANKCD 023072006297983CCD
03/02	1,388.06	MTOT DISC BANKCARD-8566 023061003056514CCD	03/14	90.00	RETURN DEPOSITED ITEM
03/02	2,157.49	MTOT DISC BANKCARD-8566 023061003056516CCD	03/14	3.00	MTOT DEP BANKCARD-8566 023073006662700CCD
03/02	2,593.10	MTOT DISC BANKCARD-8566 023061003056519CCD	03/16	369.00	936020913880 MERCHANT BANKCD 023075007412219CCD
			03/17	1.00	MTOT DEP BANKCARD-8566



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 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/20	14.00	023076007767464CCD MTOT DEP BANKCARD-8566	03/29	101.40	CHK ORDERS HARLAND CLARKE 023088000585636PPD
03/20	150.00	023079008073959CCD 936020910886 MERCHANT BANKCD	03/29	101.40	CHK ORDERS HARLAND CLARKE 023088000585634PPD
03/20	150.00	023079008195212CCD 936020900887 MERCHANT BANKCD	03/29	101.40	CHK ORDERS HARLAND CLARKE 023088000585632PPD
03/20	272.00	023079008195211CCD 936020938887 MERCHANT BANKCD	03/29	101.40	CHK ORDERS HARLAND CLARKE 023088000585633PPD
03/20	388.00	023079008195213CCD MTOT DEP BANKCARD-8566	03/29	101.40	CHK ORDERS HARLAND CLARKE 023088000585635PPD
03/23	520.00	023079008040628CCD 936020913880 MERCHANT BANKCD	03/29	101.40	CHK ORDERS HARLAND CLARKE 023088000585637PPD
03/27	62.50	023082009152582CCD 936020910886 MERCHANT BANKCD	03/29	167.50	936020908880 MERCHANT BANKCD 023088000430297CCD
03/27	100.00	023086009789661CCD 936020939885 MERCHANT BANKCD	03/30	360.00	936020913880 MERCHANT BANKCD 023089000872278CCD
03/27	250.00	023086009789662CCD 936020920885 MERCHANT BANKCD	03/31	120.00	MTOT DEP BANKCARD-8566 023090001220909CCD
03/28	125.00	023086009790095CCD 936020920885 MERCHANT BANKCD 023087000154090CCD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	815,183.95	03/10	781,699.51	03/22	1,224,989.57
03/01	878,010.43	03/13	918,259.68	03/23	1,258,893.54
03/02	88,386.39	03/14	953,461.17	03/24	1,290,525.04
03/03	126,594.21	03/15	1,001,645.66	03/27	1,414,186.42
03/06	586,509.12	03/16	1,040,908.33	03/28	1,457,890.51
03/07	651,561.83	03/17	1,080,272.26	03/29	1,480,033.10
03/08	705,384.56	03/20	1,149,707.08	03/30	1,504,390.90
03/09	746,895.49	03/21	1,185,356.74	03/31	1,538,825.88

In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN

ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____ _____ _____
Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 44010795

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	20,117,862.38	AVERAGE BALANCE	
+ 4 CREDITS	129,483.84		20,104,723.45
- 1 DEBITS	2,168,875.71	YTD INTEREST PAID	
- SERVICE CHARGES	.00		188,844.41
+ INTEREST PAID	78,021.23		
ENDING BALANCE	18,156,491.74		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/03	1,800.00	DEPOSIT	03/20	119,351.97	TREASURY MANAGER CR
03/03	5,831.87	DEPOSIT		03/20 14:06 TM XFR FRM 00000046795838	
	REF # 0000001		03/31	78,021.23	IOD INTEREST PAID
03/20	2,500.00	DEPOSIT			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/31	2,168,875.71	TREASURY MANAGER DR	03/31	16:36 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	20,117,862.38	03/20	20,247,346.22		
03/03	20,125,494.25	03/31	18,156,491.74		



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Hancock Whitney
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P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

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CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH (Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN

ON THIS STATEMENT

\$ _____

Deposits Not Credited In This Statement Cycle

(If Any) \$ _____

Add Total of Deposits Not Credited

+\$ _____

Subtract Total Outstanding
Checks/Debits

-\$ _____

BALANCE

= \$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 16990851

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	4,480,121.31	AVERAGE BALANCE	
+ 0 CREDITS	.00	4,480,682.24	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	36,724.82	
+ INTEREST PAID	17,389.01		
ENDING BALANCE	4,497,510.32		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/31	17,389.01	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	4,480,121.31	03/31	4,497,510.32		



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Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Table with 3 columns: Check # or Transaction Type, Dollar amount (\$), and a blank column for description or date.

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE =\$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 46025129

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	527,256.85	AVERAGE BALANCE	
+ 5 CREDITS	530,469.72		542,207.63
- 1 DEBITS	497,599.93	YTD INTEREST PAID	
- SERVICE CHARGES	.00		5,993.30
+ INTEREST PAID	2,098.57		
ENDING BALANCE	562,225.21		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/03	14,789.60	DEPOSIT			023089000985319CCD
03/15	763.07	DEPOSIT	03/31	487,374.82	TREASURY MANAGER CR
03/20	198.91	DEPOSIT	03/31	16:05 TM XFR FRM 00000044010876	
03/31	27,343.32	DRUGSUBSDY CMS - RETIREE	03/31	2,098.57	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/31	497,599.93	TREASURY MANAGER DR	03/31	16:36 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	527,256.85	03/15	542,809.52	03/31	562,225.21
03/03	542,046.45	03/20	543,008.43		



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Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____

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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 44010809

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	155,559.38	AVERAGE BALANCE	
+ 0 CREDITS	.00	155,578.85	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	1,655.07	
+ INTEREST PAID	603.78		
ENDING BALANCE	156,163.16		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/31	603.78	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	155,559.38	03/31	156,163.16		



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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE =\$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 44010817

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	15,098,572.24	AVERAGE BALANCE	
+ 1 CREDITS	189,391.19		15,161,662.28
- 1 DEBITS	375,743.48	YTD INTEREST PAID	
- SERVICE CHARGES	.00		130,236.73
+ INTEREST PAID	58,840.65		
ENDING BALANCE	14,971,060.60		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/20	189,391.19	TREASURY MANAGER CR	03/31	58,840.65	IOD INTEREST PAID
03/20 14:06		TM XFR FRM 00000046795838			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/31	375,743.48	TREASURY MANAGER DR	03/31 16:36		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	15,098,572.24	03/20	15,287,963.43	03/31	14,971,060.60



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 46795838

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	218,526.34	AVERAGE BALANCE	
+ 1 CREDITS	842,042.67		381,550.10
- 3 DEBITS	842,042.67	YTD INTEREST PAID	
- SERVICE CHARGES	.00		47,053.69
+ INTEREST PAID	1,480.75		
ENDING BALANCE	220,007.09		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/14	842,042.67	CORP PAY EBR SHERIFF 023069006010485CCD	03/31	1,480.75	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/20	119,351.97	TREASURY MANAGER DR	03/20	14:06 TM XFR TO 00000044010817	
		03/20 14:06 TM XFR TO 00000044010795	03/20	533,299.51	TREASURY MANAGER DR
03/20	189,391.19	TREASURY MANAGER DR	03/20	14:06 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	218,526.34	03/20	218,526.34		
03/14	1,060,569.01	03/31	220,007.09		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

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1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

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- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN

ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____ _____ _____
Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 7
 Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

1 000000 004
BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	47,943,166.65	AVERAGE BALANCE	
+ 21 CREDITS	5,232,038.98		45,549,404.72
- 325 DEBITS	8,590,776.80	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		396,315.25
+ INTEREST PAID	176,703.13		
ENDING BALANCE	44,758,131.96		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
03/02	815,183.95	TREASURY MANAGER CR	03/24	59.25	DEPOSIT
		03/02 13:30 TM XFR FRM 00000044010833			REF # 0099913
03/03	64.99	DEPOSIT	03/24	294.15	DEPOSIT
		REF # 0099913			REF # 0099913
03/03	1,683.00	DEPOSIT	03/24	371.58	DEPOSIT
		REF # 0099913			REF # 0099913
03/03	2,810.80	DEPOSIT	03/29	2,414.96	DEPOSIT
		REF # 0099913			REF # 0099913
03/06	16,148.00	RETURN RETURN SETTLE	03/29	539,763.91	DEPOSIT
		023065004368442PPD			REF # 0099913
03/07	31.00	DEPOSIT	03/31	8,043.97	TREASURY MANAGER CR
		REF # 0099913			03/31 16:36 TM XFR FRM 00000046025110
03/07	312.93	DEPOSIT	03/31	268,995.83	TREASURY MANAGER CR
		REF # 0099913			03/31 16:36 TM XFR FRM 00000046025064
03/15	41.63	DEPOSIT	03/31	375,743.48	TREASURY MANAGER CR
		REF # 0099913			03/31 16:36 TM XFR FRM 00000044010817
03/20	259.50	DEPOSIT	03/31	497,599.93	TREASURY MANAGER CR
		REF # 0099913			03/31 16:36 TM XFR FRM 00000046025129
03/20	533,299.51	TREASURY MANAGER CR	03/31	2,168,875.71	TREASURY MANAGER CR
		03/20 14:06 TM XFR FRM 00000046795838			03/31 16:36 TM XFR FRM 00000044010795
03/24	40.90	DEPOSIT	03/31	176,703.13	IOD INTEREST PAID
		REF # 0099913			



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 44010876

Images:
 0

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
03/06	940490685 *	407.50	03/10	940491182	911.87
03/02	940490801 *	100.00	03/01	940491183	1,509.00
03/03	940490882 *	45.00	03/01	940491184	4,740.24
03/03	940490936 *	249.10	03/10	940491190 *	772.92
03/17	940490958 *	150.00	03/23	940491191	270.00
03/06	940490960 *	120.00	03/21	940491192	551.25
03/21	940491037 *	682.50	03/08	940491193	72.05
03/31	940491039 *	37.50	03/14	940491194	150.00
03/29	940491049 *	787.11	03/08	940491196 *	438.12
03/20	940491065 *	492.66	03/20	940491197	76.50
03/20	940491075 *	392.56	03/20	940491198	76.50
03/21	940491077 *	315.00	03/20	940491199	76.50
03/13	940491114 *	1,355.70	03/20	940491200	76.50
03/03	940491119 *	150.00	03/20	940491201	76.50
03/01	940491121 *	405.00	03/20	940491202	76.50
03/07	940491146 *	1,067.84	03/07	940491203	1,668.00
03/22	940491148 *	859.00	03/14	940491204	371.00
03/01	940491149	1,363.40	03/10	940491205	2,092.56
03/01	940491151 *	12,159.00	03/14	940491206	1,320.81
03/02	940491153 *	1,041.65	03/07	940491207	13,842.15
03/21	940491154	682.50	03/08	940491208	952.73
03/14	940491155	150.00	03/07	940491209	982.80
03/03	940491156	17.85	03/08	940491210	1,000.00
03/07	940491157	557.05	03/08	940491211	14.30
03/01	940491158	3,392.79	03/16	940491212	7,704.94
03/07	940491159	230.76	03/06	940491213	51,525.71
03/02	940491160	54.58	03/08	940491214	3,922.13
03/31	940491161	818.31	03/07	940491215	4,222.00
03/01	940491162	131.80	03/21	940491216	400.00
03/02	940491163	656.63	03/08	940491217	16.50
03/02	940491164	392.24	03/10	940491218	1,999.50
03/10	940491165	24.00	03/27	940491219	495.75
03/03	940491166	8,578.39	03/28	940491220	1,420.00
03/02	940491170 *	759.23	03/08	940491221	465.00
03/06	940491171	361.30	03/13	940491222	461.76
03/01	940491173 *	682.28	03/13	940491223	4,186.36
03/01	940491174	50,438.13	03/14	940491224	1,057.51
03/06	940491175	12,971.50	03/13	940491225	216.15
03/16	940491176	12,549.54	03/07	940491226	4,207.81
03/14	940491177	959.71	03/07	940491227	401.17
03/20	940491178	877.68	03/08	940491228	504.14
03/15	940491179	59.72	03/14	940491229	3,297.87
03/27	940491180	35.82	03/22	940491230	1,147.00
03/27	940491181	11.94	03/13	940491231	1,131.00



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
03/13	940491232	25,000.00	03/14	940491277 *	598.52
03/14	940491233	942.80	03/24	940491278	772.92
03/22	940491234	276.67	03/21	940491279	4,226.16
03/20	940491235	747.77	03/22	940491280	8,730.00
03/21	940491236	245.00	03/22	940491282 *	557.00
03/17	940491237	140,771.82	03/23	940491283	5,277.71
03/31	940491238	37.50	03/23	940491284	1,022.82
03/21	940491239	91.00	03/21	940491285	717.50
03/16	940491240	64.85	03/20	940491286	547.02
03/17	940491241	48.47	03/22	940491289 *	1,936.33
03/23	940491242	88.42	03/22	940491290	571.82
03/17	940491243	17.85	03/22	940491291	1,118.00
03/15	940491244	354.19	03/23	940491292	2,812.73
03/20	940491245	557.05	03/20	940491293	125.00
03/15	940491246	3,392.79	03/20	940491294	205.00
03/21	940491247	230.76	03/20	940491295	229.50
03/16	940491248	145.04	03/22	940491296	7,954.86
03/14	940491249	4,103.08	03/24	940491297	804.23
03/15	940491250	131.80	03/21	940491298	1,290.59
03/20	940491251	656.63	03/21	940491300 *	1,420.32
03/20	940491252	392.24	03/22	940491301	1,287.16
03/17	940491253	24.00	03/21	940491302	1,147.50
03/15	940491254	800.00	03/21	940491303	719.75
03/14	940491255	6,017.29	03/24	940491304	782.49
03/13	940491256	175.00	03/22	940491305	1,658.73
03/16	940491257	759.23	03/21	940491306	889.93
03/15	940491258	461.81	03/23	940491307	39.10
03/14	940491259	210,217.96	03/21	940491308	1,463.76
03/17	940491260	184.16	03/24	940491309	1,737.50
03/14	940491261	4,430.28	03/27	940491310	13.98
03/13	940491262	592.63	03/21	940491311	1,203.56
03/14	940491263	1,646.49	03/28	940491312	1,525.00
03/15	940491264	117,878.49	03/30	940491313	2,850.00
03/14	940491265	17,828.64	03/30	940491314	190.09
03/22	940491266	954.71	03/22	940491315	4,422.60
03/14	940491267	7,536.12	03/24	940491316	2,999.42
03/21	940491268	182.80	03/20	940491317	1,716.11
03/16	940491269	700.00	03/21	940491318	9,490.63
03/14	940491270	402.00	03/21	940491319	1,014.18
03/14	940491271	8,075.99	03/21	940491320	643.15
03/14	940491272	15,283.20	03/21	940491321	268.43
03/23	940491273	1,200.00	03/21	940491322	2,111.41
03/15	940491274	229.94	03/21	940491323	5,250.00
03/14	940491275	1,016.00	03/29	940491326 *	1,061.60





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
03/28	940491329 *	300.00	03/30	940491355	24.00
03/27	940491330	900.00	03/27	940491356	52,905.30
03/28	940491331	150.00	03/28	940491357	2,867.43
03/29	940491332	50.00	03/29	940491358	140.74
03/29	940491335 *	25.15	03/27	940491359	4,758.34
03/28	940491336	17.85	03/27	940491360	759.23
03/29	940491337	917.08	03/27	940491361	1,846.14
03/29	940491338	52.47	03/28	940491363 *	3,488.64
03/31	940491339	557.05	03/28	940491364	3,300.00
03/29	940491340	76.50	03/29	940491365	12,731.35
03/29	940491341	76.50	03/28	940491366	11,955.37
03/29	940491342	76.50	03/30	940491368 *	104.70
03/29	940491343	76.50	03/28	940491369	33.67
03/29	940491344	76.50	03/29	940491371 *	954.71
03/29	940491345	76.50	03/31	940491373 *	59.61
03/29	940491346	76.50	03/29	940491376 *	2,260.92
03/29	940491347	76.50	03/28	940491378 *	1,879.94
03/27	940491348	3,324.06	03/28	940491379	465.36
03/30	940491349	230.76	03/28	940491380	259.32
03/27	940491352 *	131.80	03/28	940491381	460.63
03/29	940491353	656.63	03/28	940491382	3,202.14
03/29	940491354	392.24	03/28	940491383	20.17

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/01	25,480.91	EPOSPYMNTS STATE OF LOUISIA 023060002720275CCD	03/03	4.91	936020915885 MERCHANT BANKCD 023062003612325CCD
03/03	0.19	936020901885 MERCHANT BANKCD 023062003612313CCD	03/03	5.05	936020910886 MERCHANT BANKCD 023062003612320CCD
03/03	0.20	936020921883 MERCHANT BANKCD 023062003612327CCD	03/03	6.18	936020936881 MERCHANT BANKCD 023062003611694CCD
03/03	1.08	936020921883 MERCHANT BANKCD 023062003611689CCD	03/03	6.57	936020941881 MERCHANT BANKCD 023062003611698CCD
03/03	1.50	936020941881 MERCHANT BANKCD 023062003612336CCD	03/03	7.30	936020937889 MERCHANT BANKCD 023062003611695CCD
03/03	1.60	936020937889 MERCHANT BANKCD 023062003612333CCD	03/03	7.39	936020900887 MERCHANT BANKCD 023062003612312CCD
03/03	1.85	936020901885 MERCHANT BANKCD 023062003611675CCD	03/03	8.49	936020909888 MERCHANT BANKCD 023062003612319CCD
03/03	2.75	936020936881 MERCHANT BANKCD 023062003612332CCD	03/03	10.71	936020906884 MERCHANT BANKCD 023062003612316CCD
03/03	4.03	936020938887 MERCHANT BANKCD 023062003612334CCD	03/03	11.51	936020931882 MERCHANT BANKCD 023062003612328CCD
03/03	4.74	936020919887 MERCHANT BANKCD			



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/03	11.74	936020908880 MERCHANT BANKCD 023062003612318CCD	03/03	33.96	936020905886 MERCHANT BANKCD 023062003614014CCD
03/03	14.37	936020905886 MERCHANT BANKCD 023062003612315CCD	03/03	35.29	936020909888 MERCHANT BANKCD 023062003614018CCD
03/03	15.94	936020938887 MERCHANT BANKCD 023062003611696CCD	03/03	37.01	936020932880 MERCHANT BANKCD 023062003614033CCD
03/03	18.52	936020939885 MERCHANT BANKCD 023062003612335CCD	03/03	37.31	936020907882 MERCHANT BANKCD 023062003614016CCD
03/03	19.55	936020935883 MERCHANT BANKCD 023062003612331CCD	03/03	38.21	936020911884 MERCHANT BANKCD 023062003614020CCD
03/03	21.48	936020910886 MERCHANT BANKCD 023062003611682CCD	03/03	40.57	936020937889 MERCHANT BANKCD 023062003614037CCD
03/03	21.94	936020911884 MERCHANT BANKCD 023062003612321CCD	03/03	41.39	936020941881 MERCHANT BANKCD 023062003614041CCD
03/03	25.04	936020939885 MERCHANT BANKCD 023062003614039CCD	03/03	42.22	936020936881 MERCHANT BANKCD 023062003614036CCD
03/03	26.32	936020900887 MERCHANT BANKCD 023062003614009CCD	03/03	43.74	936020921883 MERCHANT BANKCD 023062003614027CCD
03/03	27.64	936020900887 MERCHANT BANKCD 023062003611674CCD	03/03	44.30	936020901885 MERCHANT BANKCD 023062003614010CCD
03/03	28.33	936020910886 MERCHANT BANKCD 023062003614019CCD	03/03	44.43	936020931882 MERCHANT BANKCD 023062003614032CCD
03/03	28.47	936020919887 MERCHANT BANKCD 023062003614025CCD	03/03	44.78	936020906884 MERCHANT BANKCD 023062003611678CCD
03/03	28.78	936020908880 MERCHANT BANKCD 023062003614017CCD	03/03	44.95	936020944885 MERCHANT BANKCD 023062003613673CCD
03/03	29.48	936020932880 MERCHANT BANKCD 023062003612329CCD	03/03	44.95	936020926882 MERCHANT BANKCD 023062003614028CCD
03/03	30.03	936020906884 MERCHANT BANKCD 023062003614015CCD	03/03	44.95	936020927880 MERCHANT BANKCD 023062003614029CCD
03/03	30.08	936020915885 MERCHANT BANKCD 023062003614023CCD	03/03	44.95	936020904889 MERCHANT BANKCD 023062003614013CCD
03/03	30.15	936020915885 MERCHANT BANKCD 023062003611685CCD	03/03	44.95	936020928888 MERCHANT BANKCD 023062003614030CCD
03/03	30.28	936020917881 MERCHANT BANKCD 023062003614024CCD	03/03	44.95	936020903881 MERCHANT BANKCD 023062003614012CCD
03/03	30.36	936020938887 MERCHANT BANKCD 023062003614038CCD	03/03	44.95	936020929886 MERCHANT BANKCD 023062003614031CCD
03/03	31.50	936020919887 MERCHANT BANKCD 023062003611687CCD	03/03	45.53	936020908880 MERCHANT BANKCD 023062003611680CCD
03/03	32.41	936020913880 MERCHANT BANKCD 023062003612322CCD	03/03	45.75	936020940883 MERCHANT BANKCD 023062003614040CCD
03/03	33.66	936020935883 MERCHANT BANKCD 023062003614035CCD	03/03	50.71	936020934886 MERCHANT BANKCD 023062003614034CCD





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/03	52.67	936020902883 MERCHANT BANKCD 023062003614011CCD	03/03	611.34	936020902883 MERCHANT BANKCD 023062003611692CCD
03/03	56.95	936020912882 MERCHANT BANKCD 023062003614021CCD	03/03	484,608.22	BREC AP GENERAL FUND 023062003828760PPD
03/03	57.18	936020909888 MERCHANT BANKCD 023062003611681CCD	03/09	783,000.86	TRNSFR DEBIT
03/03	58.22	936020931882 MERCHANT BANKCD 023062003611690CCD	03/09	ZBA XFER TO CHECKING ACCT 0044010868 87,213.93	USATAXPYMT IRS 023068005701415CCD
03/03	62.13	936020905886 MERCHANT BANKCD 023062003611677CCD	03/10	604.69	TRNSFR DEBIT
03/03	68.95	936020942889 MERCHANT BANKCD 023062003614042CCD	03/10	ZBA XFER TO CHECKING ACCT 0044010868 3,892.83	TREASURY MANAGER DR
03/03	69.05	936020934886 MERCHANT BANKCD 023062003612330CCD	03/10 02:00 TM	XFR TO 00000046025072	
03/03	69.77	936020920885 MERCHANT BANKCD 023062003614026CCD	03/10	261,503.00	TREASURY MANAGER DR
03/03	77.76	936020935883 MERCHANT BANKCD 023062003611693CCD	03/10 02:00 TM	XFR TO 00000046025064	
03/03	79.55	936020917881 MERCHANT BANKCD 023062003612324CCD	03/10	795,594.73	BREC AP GENERAL FUND 023069006042000PPD
03/03	82.80	936020920885 MERCHANT BANKCD 023062003612326CCD	03/13	311.72	TRNSFR DEBIT
03/03	84.02	936020907882 MERCHANT BANKCD 023062003612317CCD	03/13	ZBA XFER TO CHECKING ACCT 0044010868	
03/03	86.20	936020913880 MERCHANT BANKCD 023062003614022CCD	03/14	3,000.00	ANALYSIS SERVICE CHG
03/03	89.54	936020939885 MERCHANT BANKCD 023062003611697CCD	03/15	25,460.94	EPOSPYMNTS STATE OF LOUISIA 023074006993164CCD
03/03	115.89	936020913880 MERCHANT BANKCD 023062003611684CCD	03/17	702.00	SALES TAX CITY OF B R 023075007519423PPD
03/03	127.68	936020902883 MERCHANT BANKCD 023062003612314CCD	03/17	20,720.00	EPOSPYMNTS STATE OF LOUISIA 023076007763561CCD
03/03	131.91	936020911884 MERCHANT BANKCD 023062003611683CCD	03/17	22,297.00	SALES TAX CITY OF B R 023075007519624PPD
03/03	186.16	936020932880 MERCHANT BANKCD 023062003611691CCD	03/17	1,055,388.31	BREC AP GENERAL FUND 023076007933056PPD
03/03	381.18	936020917881 MERCHANT BANKCD 023062003611686CCD	03/23	781,679.44	TRNSFR DEBIT
03/03	432.67	936020920885 MERCHANT BANKCD 023062003611688CCD	03/23	ZBA XFER TO CHECKING ACCT 0044010868	
03/03	453.27	936020907882 MERCHANT BANKCD 023062003611679CCD	03/24	130,854.00	BREC AP GENERAL FUND 023083009554508PPD
03/03	495.05	936020934886 MERCHANT BANKCD	03/24	192,830.91	LA BREC GENERAL FUND 023083009552845PPD
			03/24	817,443.19	BREC AP GENERAL FUND 023083009554316PPD
			03/31	487,374.82	TREASURY MANAGER DR
			03/31 16:05 TM	XFR TO 00000046025129	
			03/31	1,596,726.64	BREC AP GENERAL FUND 023090001375364PPD



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 44010876

Images:
 0

****TRUNC ACCTS* E0***

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	47,943,166.65	03/10	46,139,362.52	03/22	44,866,020.90
03/01	47,842,864.10	03/13	46,105,932.20	03/23	44,073,630.68
03/02	48,655,043.72	03/14	45,817,526.93	03/24	42,926,171.90
03/03	48,160,432.04	03/15	45,668,798.88	03/27	42,860,989.54
03/06	48,111,194.03	03/16	45,646,875.28	03/28	42,829,644.02
03/07	48,084,358.38	03/17	44,406,571.67	03/29	43,351,180.89
03/08	48,076,973.41	03/20	44,932,732.46	03/30	43,347,781.34
03/09	47,206,758.62	03/21	44,897,494.78	03/31	44,758,131.96



In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
 Deposits Not Credited In This Statement Cycle (If Any)	\$ _____ _____ _____
 Add Total of Deposits Not Credited	+\$ _____
 Subtract Total Outstanding Checks/Debits	-\$ _____
 BALANCE	=\$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Page: 1 of 1
Statements Dates
03/01/2023 - 03/31/2023

Account Number:
44010868

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	.00
+ 4 CREDITS	1,565,596.71	YTD INTEREST PAID	.00
- 5 DEBITS	1,565,596.71		
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/09	783,000.86	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	03/13	311.72	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
03/10	604.69	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	03/23	781,679.44	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876

● Checks

Date	Serial	Amount	Date	Serial	Amount
03/09	1257	970.47	03/10	1259 *	604.69

● Other Debits

Date	Amount	Description	Date	Amount	Description
03/09	782,030.39	PAYROLL PAYROLL 023068005734841PPD	03/23	781,679.44	PAYROLL PAYROLL 023082009296646PPD
03/13	311.72	PAYROLL PAYROLL			

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
02/28	.00	03/10	.00	03/23	.00
03/09	.00	03/13	.00		



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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

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The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle	(If Any) \$ _____ _____ _____
Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 46025110

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	95,247.28	AVERAGE BALANCE	
+ 0 CREDITS	.00		94,999.69
- 1 DEBITS	8,043.97	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,073.65
+ INTEREST PAID	368.68		
ENDING BALANCE	87,571.99		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/31	368.68	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/31	8,043.97	TREASURY MANAGER DR	03/31	16:36	TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	95,247.28	03/31	87,571.99		



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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____

← This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 46025064

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	3,377,165.02	AVERAGE BALANCE	
+ 2 CREDITS	261,591.22		3,519,972.92
- 2 DEBITS	305,967.74	YTD INTEREST PAID	
- SERVICE CHARGES	.00		39,356.44
+ INTEREST PAID	13,660.61		
ENDING BALANCE	3,346,449.11		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/10	261,503.00	TREASURY MANAGER CR	03/15	88.22	DEPOSIT
03/10 02:00		TM XFR FRM 00000044010876	03/31	13,660.61	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/03	36,971.91	CORVEL CW FUND	03/31	268,995.83	TREASURY MANAGER DR
		023062003543464CCD	03/31 16:36		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	3,377,165.02	03/10	3,601,696.11	03/31	3,346,449.11
03/03	3,340,193.11	03/15	3,601,784.33		



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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

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- Dollar amount: The dollar amount of suspected error.
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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

Deposits Not Credited In
 This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited + \$ _____

Subtract Total Outstanding
 Checks/Debits - \$ _____

BALANCE = \$ _____

→ This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 46025072

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	466,089.05	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		468,910.40
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		5,055.44
+ INTEREST PAID	1,819.79		
ENDING BALANCE	471,801.67		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/10	3,892.83	TREASURY MANAGER CR	03/31	1,819.79	IOD INTEREST PAID
03/10 02:00 TM XFR FRM 00000044010876					

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	466,089.05	03/10	469,981.88	03/31	471,801.67



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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____ _____
Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 03/01/2023 - 03/31/2023

Account Number:
 44010841

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	81,164.13	AVERAGE BALANCE	
+ 0 CREDITS	.00		81,174.29
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		868.11
+ INTEREST PAID	315.03		
ENDING BALANCE	81,479.16		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/31	315.03	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	81,164.13	03/31	81,479.16		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

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2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN	\$ _____
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

1 000000 019
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	1,538,825.88	AVERAGE BALANCE	
+ 1,521 CREDITS	1,126,199.16		676,914.11
- 39 DEBITS	1,561,483.98	YTD INTEREST PAID	
- SERVICE CHARGES	.00		8,716.27
+ INTEREST PAID	2,575.76		
ENDING BALANCE	1,106,116.82		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
04/03	4.00	936020909888 MERCHANT BANKCD			
		023093001710637CCD	REF # 0022141		
			04/03	30.00	DEPOSIT
04/03	7.70	DEPOSIT			
		REF # 0021023	REF # 0060104		
			04/03	40.00	936020935883 MERCHANT BANKCD
04/03	9.14	DEPOSIT			023093001709508CCD
04/03	9.50	936020901885 MERCHANT BANKCD	04/03	43.50	936020909888 MERCHANT BANKCD
		023093001713215CCD			023093001713220CCD
04/03	10.00	936020919887 MERCHANT BANKCD	04/03	43.71	DEPOSIT
		023093001710641CCD			REF # 0021021
04/03	10.00	DEPOSIT	04/03	47.00	936020906884 MERCHANT BANKCD
		REF # 0080401			023093001710634CCD
04/03	11.55	DEPOSIT	04/03	54.00	DEPOSIT
		REF # 0101412			REF # 0030613
04/03	13.50	DEPOSIT	04/03	58.50	DEPOSIT
		REF # 0022141			REF # 0022141
04/03	15.00	DEPOSIT	04/03	65.00	936020919887 MERCHANT BANKCD
		REF # 0020201			023093001709504CCD
04/03	15.00	DEPOSIT	04/03	71.00	936020911884 MERCHANT BANKCD
		REF # 0091204			023093001709501CCD
04/03	15.66	936020931882 MERCHANT BANKCD	04/03	76.00	936020905886 MERCHANT BANKCD
		023093001710643CCD			023093001710633CCD
04/03	20.00	DEPOSIT	04/03	85.00	DEPOSIT
		REF # 0060104			REF # 0010407
04/03	21.00	936020908880 MERCHANT BANKCD	04/03	88.75	DEPOSIT
		023093001713219CCD			REF # 0010407
04/03	29.00	DEPOSIT	04/03	95.00	936020908880 MERCHANT BANKCD



000000019



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
04/01/2023 - 04/30/2023

Account Number:
44010833

Images:
0

***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/03	95.00	023093001710636CCD DEPOSIT REF # 0000001	04/03	180.00	023093001544419CCD 936020900887 MERCHANT BANKCD 023093001710631CCD
04/03	100.00	DEPOSIT REF # 0000019	04/03	184.25	DEPOSIT REF # 0010407
04/03	103.00	936020910886 MERCHANT BANKCD 023093001709500CCD	04/03	186.00	MTOT DEP BANKCARD-8566 023093001544410CCD
04/03	105.50	936020909888 MERCHANT BANKCD 023093001709499CCD	04/03	192.40	936020911884 MERCHANT BANKCD 023093001713221CCD
04/03	111.00	MTOT DEP BANKCARD-8566 023093001544420CCD	04/03	202.00	DEPOSIT REF # 0021022
04/03	115.00	936020913880 MERCHANT BANKCD 023093001713222CCD	04/03	214.00	MTOT DEP BANKCARD-8566 023093001497101CCD
04/03	120.00	936020936881 MERCHANT BANKCD 023093001709509CCD	04/03	220.50	DEPOSIT REF # 0100341
04/03	121.73	936020931882 MERCHANT BANKCD 023093001713224CCD	04/03	230.00	DEPOSIT REF # 0030601
04/03	125.00	936020938887 MERCHANT BANKCD 023093001709510CCD	04/03	235.49	DEPOSIT REF # 0010441
04/03	130.08	DEPOSIT REF # 0021021	04/03	235.75	936020905886 MERCHANT BANKCD 023093001709497CCD
04/03	136.50	MTOT DEP BANKCARD-8566 023093001497094CCD	04/03	250.00	936020934886 MERCHANT BANKCD 023093001709507CCD
04/03	141.38	DEPOSIT REF # 0021025	04/03	255.00	DEPOSIT REF # 0100341
04/03	143.00	936020905886 MERCHANT BANKCD 023093001713217CCD	04/03	265.00	DEPOSIT REF # 0021022
04/03	150.00	DEPOSIT REF # 0021026	04/03	275.00	DEPOSIT REF # 0000001
04/03	157.50	MTOT DEP BANKCARD-8566 023093001497090CCD	04/03	279.00	MTOT DEP BANKCARD-8566 023093001497097CCD
04/03	162.36	936020902883 MERCHANT BANKCD 023093001713216CCD	04/03	282.50	936020911884 MERCHANT BANKCD 023093001710638CCD
04/03	165.00	MTOT DEP BANKCARD-8566 023093001497100CCD	04/03	283.25	DEPOSIT REF # 0091207
04/03	165.00	DEPOSIT REF # 0002013	04/03	287.00	MTOT DEP BANKCARD-8566 023093001544417CCD
04/03	168.00	936020917881 MERCHANT BANKCD 023093001709503CCD	04/03	289.00	DEPOSIT REF # 0100341
04/03	171.90	DEPOSIT REF # 0021023	04/03	293.50	DEPOSIT REF # 0091207
04/03	173.25	DEPOSIT REF # 0002013	04/03	295.89	DEPOSIT REF # 0021023
04/03	174.00	MTOT DEP BANKCARD-8566	04/03	302.00	DEPOSIT



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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0080401			REF # 0091241		
04/03	304.50	DEPOSIT	04/03	657.91	DEPOSIT
REF # 0091207			REF # 0010441		
04/03	321.81	DEPOSIT	04/03	684.03	DEPOSIT
REF # 0010441			REF # 0021024		
04/03	325.50	DEPOSIT	04/03	686.00	MTOT DEP BANKCARD-8566
REF # 0071141					023093001544418CCD
04/03	331.25	MTOT DEP BANKCARD-8566	04/03	701.45	936020932880 MERCHANT BANKCD
		023093001544414CCD			023093001713225CCD
04/03	351.17	DEPOSIT	04/03	726.81	936020932880 MERCHANT BANKCD
REF # 0021025					023093001710644CCD
04/03	380.00	936020917881 MERCHANT BANKCD	04/03	767.50	MTOT DEP BANKCARD-8566
		023093001710640CCD			023093001497089CCD
04/03	380.00	DEPOSIT	04/03	768.32	COMB. DEP. 5/3 BANKCARD SYS
REF # 0101412					023093001689161CCD
04/03	381.00	936020913880 MERCHANT BANKCD	04/03	817.63	DEPOSIT
		023093001710639CCD			REF # 0021025
04/03	385.00	DEPOSIT	04/03	857.25	DEPOSIT
REF # 0071141					REF # 0091241
04/03	404.00	DEPOSIT	04/03	863.05	DEPOSIT
REF # 0002013					REF # 0021021
04/03	428.35	DEPOSIT	04/03	974.85	DEPOSIT
REF # 0021021					REF # 0021021
04/03	476.00	DEPOSIT	04/03	1,038.73	936020932880 MERCHANT BANKCD
REF # 0011300					023093001709506CCD
04/03	480.50	DEPOSIT	04/03	1,129.75	936020907882 MERCHANT BANKCD
REF # 0071141					023093001713218CCD
04/03	482.00	MTOT DEP BANKCARD-8566	04/03	1,149.65	MTOT DEP BANKCARD-8566
		023093001497098CCD			023093001544412CCD
04/03	494.00	MTOT DEP BANKCARD-8566	04/03	1,262.45	DEPOSIT
		023093001544421CCD			REF # 0021025
04/03	508.75	936020907882 MERCHANT BANKCD	04/03	1,277.52	DEPOSIT
		023093001710635CCD			REF # 0021022
04/03	510.00	DEPOSIT	04/03	1,357.75	936020907882 MERCHANT BANKCD
REF # 0000001					023093001709498CCD
04/03	529.75	MTOT DEP BANKCARD-8566	04/03	1,406.45	COMB. DEP. 5/3 BANKCARD SYS
		023093001497095CCD			023093001542334CCD
04/03	584.83	MTOT DEP BANKCARD-8566	04/03	1,447.50	936020913880 MERCHANT BANKCD
		023093001497092CCD			023093001709502CCD
04/03	637.00	MTOT DEP BANKCARD-8566	04/03	1,508.62	936020902883 MERCHANT BANKCD
		023093001497099CCD			023093001710632CCD
04/03	642.80	DEPOSIT	04/03	1,561.00	936020934886 MERCHANT BANKCD
REF # 0091241					023093001713226CCD
04/03	644.00	DEPOSIT	04/03	1,689.00	MTOT DEP BANKCARD-8566





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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/03	1,983.90	023093001544415CCD COMB. DEP. 5/3 BANKCARD SYS	04/04	15.00	DEPOSIT
					REF # 0051101
04/03	2,027.01	023093001543249CCD 936020902883 MERCHANT BANKCD	04/04	15.40	DEPOSIT
					REF # 0021023
04/03	2,125.38	023093001709496CCD DEPOSIT	04/04	20.00	DEPOSIT
					REF # 0020201
04/03	2,205.50	REF # 0021025 936020920885 MERCHANT BANKCD	04/04	20.00	DEPOSIT
					REF # 0051101
04/03	2,280.75	023093001713223CCD 936020920885 MERCHANT BANKCD	04/04	20.00	DEPOSIT
					REF # 0051101
04/03	2,304.00	023093001710642CCD 936020920885 MERCHANT BANKCD	04/04	25.99	DEPOSIT
					REF # 0021024
04/03	2,422.50	023093001709505CCD MTOT DEP BANKCARD-8566	04/04	27.15	DEPOSIT
					REF # 0021022
04/03	3,450.60	023093001497091CCD DEPOSIT	04/04	28.50	DEPOSIT
					REF # 0110409
04/03	3,487.13	MTOT DEP BANKCARD-8566	04/04	36.50	DEPOSIT
					REF # 0110409
04/03	3,963.06	023093001544411CCD MTOT DEP BANKCARD-8566	04/04	38.00	DEPOSIT
					REF # 0110409
04/03	4,181.53	023093001497093CCD DEPOSIT	04/04	49.00	DEPOSIT
					REF # 0110409
04/03	4,341.51	REF # 0021021 MTOT DEP BANKCARD-8566	04/04	54.00	DEPOSIT
					REF # 0110409
04/03	4,365.71	023093001544409CCD COMB. DEP. 5/3 BANKCARD SYS	04/04	55.50	DEPOSIT
					REF # 0030609
04/03	4,370.76	023093001542463CCD DEPOSIT	04/04	56.75	936020909888 MERCHANT BANKCD
					023094001935993CCD
04/03	4,676.61	COMB. DEP. 5/3 BANKCARD SYS	04/04	61.00	MTOT DEP BANKCARD-8566
					023094002069803CCD
04/03	5,030.00	023093001689206CCD DEPOSIT	04/04	70.00	DEPOSIT
					REF # 0012401
04/03	5,096.93	REF # 0000001 DEPOSIT	04/04	76.00	DEPOSIT
					REF # 0110409
04/03	5,683.12	REF # 0021022 MTOT DEP BANKCARD-8566	04/04	76.89	936020931882 MERCHANT BANKCD
					023094001935996CCD
04/03	8,625.24	023093001497096CCD MTOT DEP BANKCARD-8566	04/04	111.00	MTOT DEP BANKCARD-8566
					023094002069813CCD
04/03	14,552.57	023093001544413CCD MTOT DEP BANKCARD-8566	04/04	132.70	DEPOSIT
					REF # 0021022
04/03	26,502.07	023093001544416CCD COMB. DEP. 5/3 BANKCARD SYS	04/04	143.00	936020911884 MERCHANT BANKCD
					023094001935994CCD
04/04	12.00	023093001543306CCD DEPOSIT	04/04	144.00	DEPOSIT
					REF # 0002610



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/04	156.00	MTOT DEP BANKCARD-8566 023094002069812CCD	04/04	541.97	MTOT DEP BANKCARD-8566 023094002069805CCD
04/04	158.00	936020905886 MERCHANT BANKCD 023094001935991CCD	04/04	640.00	MTOT DEP BANKCARD-8566 023094002069808CCD
04/04	161.00	MTOT DEP BANKCARD-8566 023094002069814CCD	04/04	643.75	936020907882 MERCHANT BANKCD 023094001935992CCD
04/04	171.12	DEPOSIT REF # 0021021	04/04	728.25	DEPOSIT REF # 0071141
04/04	172.00	DEPOSIT REF # 0030609	04/04	1,136.00	DEPOSIT REF # 0030400
04/04	176.86	936020932880 MERCHANT BANKCD 023094001935997CCD	04/04	1,161.92	COMB. DEP. 5/3 BANKCARD SYS 023094002338510CCD
04/04	190.00	936020936881 MERCHANT BANKCD 023094001935999CCD	04/04	1,467.75	MTOT DEP BANKCARD-8566 023094002069804CCD
04/04	200.00	936020939885 MERCHANT BANKCD 023094001936000CCD	04/04	1,545.67	DEPOSIT REF # 0021022
04/04	217.75	MTOT DEP BANKCARD-8566 023094002069807CCD	04/04	1,611.00	936020934886 MERCHANT BANKCD 023094001935998CCD
04/04	222.36	DEPOSIT REF # 0030400	04/04	1,744.28	936020902883 MERCHANT BANKCD 023094001935990CCD
04/04	225.00	DEPOSIT REF # 0030601	04/04	1,789.00	MTOT DEP BANKCARD-8566 023094002069802CCD
04/04	229.00	MTOT DEP BANKCARD-8566 023094002069810CCD	04/04	2,290.50	936020920885 MERCHANT BANKCD 023094001935995CCD
04/04	255.00	DEPOSIT REF # 0051101	04/04	3,300.00	DEPOSIT REF # 0021022
04/04	260.00	DEPOSIT REF # 0051101	04/04	5,347.90	MTOT DEP BANKCARD-8566 023094002069806CCD
04/04	275.00	936020941881 MERCHANT BANKCD 023094001936001CCD	04/04	7,516.80	MTOT DEP BANKCARD-8566 023094002069809CCD
04/04	284.50	DEPOSIT REF # 0091207	04/04	23,193.87	COMB. DEP. 5/3 BANKCARD SYS 023094002338507CCD
04/04	334.50	DEPOSIT REF # 0030609	04/05	15.00	DEPOSIT REF # 0020201
04/04	335.00	DEPOSIT REF # 0030609	04/05	15.00	DEPOSIT REF # 0060104
04/04	446.00	DEPOSIT REF # 0011300	04/05	17.00	DEPOSIT REF # 0080409
04/04	458.35	DEPOSIT REF # 0091241	04/05	19.50	DEPOSIT REF # 0080409
04/04	492.00	MTOT DEP BANKCARD-8566 023094002069811CCD	04/05	19.99	DEPOSIT REF # 0030613
04/04	501.82	DEPOSIT REF # 0030613	04/05	20.00	DEPOSIT REF # 0012401



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/05	20.00	DEPOSIT	04/05	96.00	DEPOSIT
		REF # 0021200			REF # 0070700
04/05	20.00	DEPOSIT	04/05	103.00	DEPOSIT
		REF # 0021200			REF # 0080409
04/05	20.00	DEPOSIT	04/05	105.00	936020917881 MERCHANT BANKCD
		REF # 0021200			023095002664384CCD
04/05	20.00	DEPOSIT	04/05	120.00	DEPOSIT
		REF # 0021200			REF # 0070700
04/05	20.00	DEPOSIT	04/05	128.25	936020906884 MERCHANT BANKCD
		REF # 0021200			023095002664377CCD
04/05	20.00	DEPOSIT	04/05	145.00	936020908880 MERCHANT BANKCD
		REF # 0030601			023095002664379CCD
04/05	25.75	DEPOSIT	04/05	149.83	DEPOSIT
		REF # 0080409			REF # 0021025
04/05	34.00	MTOT DEP BANKCARD-8566	04/05	158.05	DEPOSIT
		023095002650562CCD			REF # 0120110
04/05	38.50	DEPOSIT	04/05	162.00	MTOT DEP BANKCARD-8566
		REF # 0010407			023095002650559CCD
04/05	40.00	DEPOSIT	04/05	168.00	936020909888 MERCHANT BANKCD
		REF # 0021200			023095002664380CCD
04/05	55.00	DEPOSIT	04/05	173.75	DEPOSIT
		REF # 0080409			REF # 0010407
04/05	60.00	MTOT DEP BANKCARD-8566	04/05	183.50	936020905886 MERCHANT BANKCD
		023095002650552CCD			023095002664376CCD
04/05	61.50	DEPOSIT	04/05	196.00	936020936881 MERCHANT BANKCD
		REF # 0080409			023095002664388CCD
04/05	69.28	DEPOSIT	04/05	199.00	MTOT DEP BANKCARD-8566
		REF # 0021023			023095002650563CCD
04/05	69.50	DEPOSIT	04/05	240.50	DEPOSIT
		REF # 0021027			REF # 0100341
04/05	70.00	DEPOSIT	04/05	255.95	DEPOSIT
		REF # 0041200			REF # 0120110
04/05	77.00	DEPOSIT	04/05	264.00	MTOT DEP BANKCARD-8566
		REF # 0100341			023095002650560CCD
04/05	78.00	DEPOSIT	04/05	279.22	936020931882 MERCHANT BANKCD
		REF # 0080409			023095002664387CCD
04/05	82.00	936020910886 MERCHANT BANKCD	04/05	284.75	MTOT DEP BANKCARD-8566
		023095002664381CCD			023095002650557CCD
04/05	87.25	MTOT DEP BANKCARD-8566	04/05	286.00	936020913880 MERCHANT BANKCD
		023095002650556CCD			023095002664383CCD
04/05	90.00	936020919887 MERCHANT BANKCD	04/05	300.00	936020939885 MERCHANT BANKCD
		023095002664385CCD			023095002664389CCD
04/05	90.00	DEPOSIT	04/05	300.95	DEPOSIT
		REF # 0080409			REF # 0091207



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/05	300.98	DEPOSIT	04/06	6.00	DEPOSIT
		REF # 0120110			REF # 0100309
04/05	355.00	936020911884 MERCHANT BANKCD	04/06	20.00	DEPOSIT
		023095002664382CCD			REF # 0011300
04/05	355.26	DEPOSIT	04/06	24.00	936020900887 MERCHANT BANKCD
		REF # 0021025			023096003049583CCD
04/05	417.29	MTOT DEP BANKCARD-8566	04/06	25.75	DEPOSIT
		023095002650554CCD			REF # 0002013
04/05	431.24	DEPOSIT	04/06	27.00	DEPOSIT
		REF # 0120110			REF # 0100309
04/05	443.47	DEPOSIT	04/06	34.00	DEPOSIT
		REF # 0010441			REF # 0110401
04/05	444.94	DEPOSIT	04/06	39.20	936020913880 MERCHANT BANKCD
		REF # 0010441			023096003049593CCD
04/05	468.46	DEPOSIT	04/06	40.98	DEPOSIT
		REF # 0021022			REF # 0030613
04/05	474.50	DEPOSIT	04/06	41.00	MTOT DEP BANKCARD-8566
		REF # 0071141			023096003040571CCD
04/05	504.13	DEPOSIT	04/06	42.50	DEPOSIT
		REF # 0091241			REF # 0100309
04/05	559.00	MTOT DEP BANKCARD-8566	04/06	44.00	DEPOSIT
		023095002650551CCD			REF # 0100309
04/05	565.00	DEPOSIT	04/06	49.00	DEPOSIT
		REF # 0060104			REF # 0100309
04/05	575.43	COMB. DEP. 5/3 BANKCARD SYS	04/06	52.50	936020905886 MERCHANT BANKCD
		023095002508736CCD			023096003049586CCD
04/05	744.00	MTOT DEP BANKCARD-8566	04/06	54.00	DEPOSIT
		023095002650561CCD			REF # 0100309
04/05	1,086.00	936020907882 MERCHANT BANKCD	04/06	59.75	936020909888 MERCHANT BANKCD
		023095002664378CCD			023096003049590CCD
04/05	1,889.51	MTOT DEP BANKCARD-8566	04/06	62.00	DEPOSIT
		023095002650553CCD			REF # 0100309
04/05	1,992.31	936020902883 MERCHANT BANKCD	04/06	64.00	936020935883 MERCHANT BANKCD
		023095002664375CCD			023096003049600CCD
04/05	2,302.50	COMB. DEP. 5/3 BANKCARD SYS	04/06	75.75	MTOT DEP BANKCARD-8566
		023095002508697CCD			023096003040575CCD
04/05	2,637.22	MTOT DEP BANKCARD-8566	04/06	82.49	936020931882 MERCHANT BANKCD
		023095002650555CCD			023096003049598CCD
04/05	3,719.00	MTOT DEP BANKCARD-8566	04/06	83.25	DEPOSIT
		023095002650558CCD			REF # 0002013
04/05	4,158.50	936020920885 MERCHANT BANKCD	04/06	91.00	DEPOSIT
		023095002664386CCD			REF # 0100309
04/06	5.00	DEPOSIT	04/06	93.00	DEPOSIT
		REF # 0110451			REF # 0100309





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/06	96.00	936020936881 MERCHANT BANKCD 023096003049601CCD	04/06	450.62	MTOT DEP BANKCARD-8566 023096003040573CCD
04/06	97.00	DEPOSIT	04/06	460.00	936020917881 MERCHANT BANKCD 023096003049595CCD
04/06	119.00	936020901885 MERCHANT BANKCD 023096003049584CCD	04/06	540.00	MTOT DEP BANKCARD-8566 023096003040576CCD
04/06	120.00	936020915885 MERCHANT BANKCD 023096003049594CCD	04/06	580.00	MTOT DEP BANKCARD-8566 023096003040579CCD
04/06	120.00	DEPOSIT	04/06	810.00	MTOT DEP BANKCARD-8566 023096003040580CCD
04/06	125.00	936020919887 MERCHANT BANKCD 023096003049596CCD	04/06	998.50	MTOT DEP BANKCARD-8566 023096003040570CCD
04/06	134.00	DEPOSIT	04/06	1,000.00	936020906884 MERCHANT BANKCD 023096003049587CCD
04/06	140.00	936020908880 MERCHANT BANKCD 023096003049589CCD	04/06	1,086.50	DEPOSIT
04/06	185.00	936020911884 MERCHANT BANKCD 023096003049592CCD	04/06	1,313.67	936020902883 MERCHANT BANKCD 023096003049585CCD
04/06	192.00	DEPOSIT	04/06	1,326.75	936020907882 MERCHANT BANKCD 023096003049588CCD
04/06	194.25	DEPOSIT	04/06	1,365.60	DEPOSIT
04/06	196.75	DEPOSIT	04/06	1,640.10	MTOT DEP BANKCARD-8566 023096003040572CCD
04/06	209.00	DEPOSIT	04/06	2,998.28	COMB. DEP. 5/3 BANKCARD SYS 023096002880233CCD
04/06	212.00	MTOT DEP BANKCARD-8566 023096003040581CCD	04/06	3,194.00	936020920885 MERCHANT BANKCD 023096003049597CCD
04/06	228.00	DEPOSIT	04/06	5,188.64	MTOT DEP BANKCARD-8566 023096003040574CCD
04/06	280.00	936020910886 MERCHANT BANKCD 023096003049591CCD	04/06	9,004.69	MTOT DEP BANKCARD-8566 023096003040577CCD
04/06	282.14	COMB. DEP. 5/3 BANKCARD SYS 023096002880176CCD	04/07	7.00	936020908880 MERCHANT BANKCD 023097003399903CCD
04/06	300.00	DEPOSIT	04/07	15.00	936020915885 MERCHANT BANKCD 023097003399908CCD
04/06	309.06	DEPOSIT	04/07	24.00	936020941881 MERCHANT BANKCD 023097003399917CCD
04/06	351.82	936020932880 MERCHANT BANKCD 023096003049599CCD	04/07	24.00	DEPOSIT
04/06	385.75	DEPOSIT	04/07	32.00	DEPOSIT
04/06	416.00	MTOT DEP BANKCARD-8566 023096003040578CCD	04/07	33.00	DEPOSIT



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/07	45.00	DEPOSIT	04/07	184.00	MTOT DEP BANKCARD-8566 023097003392497CCD
		REF # 0021009			
04/07	51.00	DEPOSIT	04/07	222.00	936020938887 MERCHANT BANKCD 023097003399915CCD
		REF # 0021009			
04/07	62.00	DEPOSIT	04/07	230.15	DEPOSIT
		REF # 0021009			REF # 0021021
04/07	62.75	DEPOSIT	04/07	268.50	DEPOSIT
		REF # 0010407			REF # 0100341
04/07	63.00	DEPOSIT	04/07	301.55	DEPOSIT
		REF # 0021009			REF # 0021021
04/07	63.00	DEPOSIT	04/07	311.50	936020911884 MERCHANT BANKCD 023097003399906CCD
		REF # 0021009			
04/07	72.00	936020905886 MERCHANT BANKCD 023097003399901CCD	04/07	337.25	MTOT DEP BANKCARD-8566 023097003392493CCD
04/07	80.00	936020917881 MERCHANT BANKCD 023097003399909CCD	04/07	402.14	COMB. DEP. 5/3 BANKCARD SYS 023097003236438CCD
04/07	80.00	DEPOSIT	04/07	419.00	936020935883 MERCHANT BANKCD 023097003399913CCD
		REF # 0021009			
04/07	81.05	936020931882 MERCHANT BANKCD 023097003399911CCD	04/07	451.00	DEPOSIT
					REF # 0071141
04/07	84.00	DEPOSIT	04/07	465.00	MTOT DEP BANKCARD-8566 023097003392495CCD
		REF # 0021009			
04/07	88.30	936020909888 MERCHANT BANKCD 023097003399904CCD	04/07	554.06	936020932880 MERCHANT BANKCD 023097003399912CCD
04/07	96.00	936020936881 MERCHANT BANKCD 023097003399914CCD	04/07	590.00	936020913880 MERCHANT BANKCD 023097003399907CCD
04/07	105.00	DEPOSIT	04/07	595.25	DEPOSIT
		REF # 0051101			REF # 0071141
04/07	110.50	MTOT DEP BANKCARD-8566 023097003392492CCD	04/07	625.25	DEPOSIT
					REF # 0010441
04/07	112.50	936020901885 MERCHANT BANKCD 023097003399899CCD	04/07	731.24	DEPOSIT
					REF # 0010441
04/07	113.50	DEPOSIT	04/07	855.80	MTOT DEP BANKCARD-8566 023097003392490CCD
		REF # 0100341			
04/07	147.00	DEPOSIT	04/07	1,311.50	MTOT DEP BANKCARD-8566 023097003392487CCD
		REF # 0051101			
04/07	150.00	936020910886 MERCHANT BANKCD 023097003399905CCD	04/07	1,460.00	936020907882 MERCHANT BANKCD 023097003399902CCD
04/07	169.00	MTOT DEP BANKCARD-8566 023097003392496CCD	04/07	1,490.98	936020902883 MERCHANT BANKCD 023097003399900CCD
04/07	169.00	MTOT DEP BANKCARD-8566 023097003392488CCD	04/07	1,982.50	MTOT DEP BANKCARD-8566 023097003392489CCD
04/07	180.00	936020939885 MERCHANT BANKCD 023097003399916CCD	04/07	2,173.91	DEPOSIT
					REF # 0021021



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/07	3,149.60	MTOT DEP BANKCARD-8566 023097003392491CCD	04/10	30.00	936020915885 MERCHANT BANKCD 023100003775061CCD
04/07	3,527.83	MTOT DEP BANKCARD-8566 023097003392494CCD	04/10	36.50	MTOT DEP BANKCARD-8566 023100003625055CCD
04/07	4,007.45	936020920885 MERCHANT BANKCD 023097003399910CCD	04/10	39.50	DEPOSIT
04/07	4,845.59	COMB. DEP. 5/3 BANKCARD SYS 023097003236450CCD	REF # 0091207 04/10	41.00	MTOT DEP BANKCARD-8566 023100003650911CCD
04/10	1.00	936020911884 MERCHANT BANKCD 023100003775059CCD	04/10	41.50	DEPOSIT
04/10	3.50	DEPOSIT	REF # 0030609 04/10	42.00	DEPOSIT
REF # 0010407 04/10	3.50	DEPOSIT	REF # 0010407 04/10	43.00	DEPOSIT
REF # 0030609 04/10	8.00	DEPOSIT	REF # 0022141 04/10	47.00	936020905886 MERCHANT BANKCD 023100003775816CCD
REF # 0030613 04/10	10.00	936020911884 MERCHANT BANKCD 023100003775819CCD	04/10	48.50	DEPOSIT
04/10	10.00	DEPOSIT	REF # 0091207 04/10	50.00	MTOT DEP BANKCARD-8566 023100003650921CCD
REF # 0000001 04/10	13.00	DEPOSIT	04/10	51.00	936020909888 MERCHANT BANKCD 023100003775818CCD
REF # 0022141 04/10	13.50	DEPOSIT	04/10	55.73	936020931882 MERCHANT BANKCD 023100003774075CCD
REF # 0100341 04/10	14.00	DEPOSIT	04/10	56.95	DEPOSIT
REF # 0091241 04/10	15.00	936020901885 MERCHANT BANKCD 023100003775814CCD	REF # 0071141 04/10	58.48	DEPOSIT
04/10	15.00	DEPOSIT	REF # 0101412 04/10	63.80	DEPOSIT
REF # 0020201 04/10	15.00	DEPOSIT	REF # 0101412 04/10	78.00	936020909888 MERCHANT BANKCD 023100003774069CCD
REF # 0022141 04/10	17.00	936020911884 MERCHANT BANKCD 023100003774070CCD	04/10	84.00	936020908880 MERCHANT BANKCD 023100003775057CCD
04/10	17.11	DEPOSIT	04/10	84.50	DEPOSIT
REF # 0022141 04/10	20.00	DEPOSIT	REF # 0100341 04/10	88.25	936020932880 MERCHANT BANKCD 023100003775064CCD
REF # 0030601 04/10	24.18	DEPOSIT	04/10	89.50	MTOT DEP BANKCARD-8566 023100003650915CCD
REF # 0101412 04/10	25.00	936020919887 MERCHANT BANKCD 023100003774073CCD	04/10	95.00	MTOT DEP BANKCARD-8566 023100003625062CCD
04/10	27.50	DEPOSIT	04/10	103.00	936020906884 MERCHANT BANKCD
04/10	29.00	936020913880 MERCHANT BANKCD			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/10	110.00	023100003775055CCD MTOT DEP BANKCARD-8566	04/10	237.50	023100003758589CCD DEPOSIT
04/10	120.00	023100003625065CCD 936020915885 MERCHANT BANKCD	04/10	259.10	DEPOSIT REF # 0010407
04/10	120.82	023100003775821CCD 936020931882 MERCHANT BANKCD	04/10	271.31	DEPOSIT REF # 0010441
04/10	123.22	023100003775063CCD DEPOSIT	04/10	299.75	MTOT DEP BANKCARD-8566 REF # 0101412
04/10	127.00	DEPOSIT REF # 0100341	04/10	300.00	936020908880 MERCHANT BANKCD 023100003774068CCD
04/10	128.25	MTOT DEP BANKCARD-8566 023100003625057CCD	04/10	309.00	MTOT DEP BANKCARD-8566 023100003650922CCD
04/10	135.00	936020905886 MERCHANT BANKCD 023100003774065CCD	04/10	313.25	DEPOSIT REF # 0091241
04/10	135.00	DEPOSIT REF # 0000001	04/10	314.96	COMB. DEP. 5/3 BANKCARD SYS 023100003656877CCD
04/10	136.81	936020931882 MERCHANT BANKCD 023100003775823CCD	04/10	319.00	MTOT DEP BANKCARD-8566 023100003650919CCD
04/10	139.75	DEPOSIT REF # 0091207	04/10	320.25	MTOT DEP BANKCARD-8566 023100003650916CCD
04/10	150.00	936020913880 MERCHANT BANKCD 023100003775820CCD	04/10	321.00	DEPOSIT REF # 0091241
04/10	150.00	DEPOSIT REF # 0000001	04/10	343.25	DEPOSIT REF # 0030609
04/10	170.25	MTOT DEP BANKCARD-8566 023100003625059CCD	04/10	344.28	COMB. DEP. 5/3 BANKCARD SYS 023100003661401CCD
04/10	182.00	MTOT DEP BANKCARD-8566 023100003625063CCD	04/10	356.00	936020907882 MERCHANT BANKCD 023100003775056CCD
04/10	184.00	936020909888 MERCHANT BANKCD 023100003775058CCD	04/10	430.00	DEPOSIT REF # 0071141
04/10	204.25	DEPOSIT REF # 0091207	04/10	452.00	936020906884 MERCHANT BANKCD 023100003774066CCD
04/10	211.59	DEPOSIT REF # 0091241	04/10	457.05	936020932880 MERCHANT BANKCD 023100003775824CCD
04/10	212.95	936020902883 MERCHANT BANKCD 023100003775815CCD	04/10	460.00	MTOT DEP BANKCARD-8566 023100003625064CCD
04/10	216.00	936020936881 MERCHANT BANKCD 023100003774078CCD	04/10	467.23	DEPOSIT REF # 0030400
04/10	220.00	936020917881 MERCHANT BANKCD 023100003774072CCD	04/10	468.00	MTOT DEP BANKCARD-8566 023100003650918CCD
04/10	222.00	DEPOSIT REF # 0030609	04/10	471.75	DEPOSIT REF # 0030609
04/10	229.14	COMB. DEP. 5/3 BANKCARD SYS	04/10	494.00	DEPOSIT



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• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0071141					023100003775062CCD
04/10	500.46	936020932880 MERCHANT BANKCD	04/10	3,023.50	936020920885 MERCHANT BANKCD
		023100003774076CCD			023100003774074CCD
04/10	511.50	MTOT DEP BANKCARD-8566	04/10	4,545.48	MTOT DEP BANKCARD-8566
		023100003650913CCD			023100003650914CCD
04/10	523.75	DEPOSIT	04/10	5,141.87	MTOT DEP BANKCARD-8566
					023100003650917CCD
REF # 0030609					COMB. DEP. 5/3 BANKCARD SYS
04/10	536.25	936020935883 MERCHANT BANKCD	04/10	7,963.43	023100003661398CCD
		023100003774077CCD			DEPOSIT
04/10	583.00	936020907882 MERCHANT BANKCD	04/11	14.00	REF # 0030601
		023100003774067CCD			DEPOSIT
04/10	589.75	DEPOSIT	04/11	15.00	REF # 0060104
					DEPOSIT
REF # 0010441					REF # 0002013
04/10	621.00	MTOT DEP BANKCARD-8566	04/11	17.00	DEPOSIT
		023100003625054CCD			
04/10	700.00	936020920885 MERCHANT BANKCD	04/11	20.00	MTOT DEP BANKCARD-8566
		023100003775822CCD			023101004107518CCD
04/10	770.00	DEPOSIT	04/11	20.00	DEPOSIT
					REF # 0021200
REF # 0000001					DEPOSIT
04/10	796.75	936020907882 MERCHANT BANKCD	04/11	20.00	REF # 0021200
		023100003775817CCD			DEPOSIT
04/10	905.00	936020913880 MERCHANT BANKCD	04/11	20.00	REF # 0021200
		023100003774071CCD			DEPOSIT
04/10	1,008.00	MTOT DEP BANKCARD-8566	04/11	20.00	REF # 0021200
		023100003650920CCD			DEPOSIT
04/10	1,036.26	936020902883 MERCHANT BANKCD	04/11	27.50	REF # 0021023
		023100003775054CCD			DEPOSIT
04/10	1,107.75	DEPOSIT	04/11	28.00	MTOT DEP BANKCARD-8566
					023101004107507CCD
REF # 0101412					DEPOSIT
04/10	1,216.50	MTOT DEP BANKCARD-8566	04/11	30.27	REF # 0120110
		023100003650910CCD			DEPOSIT
04/10	1,255.03	MTOT DEP BANKCARD-8566	04/11	35.25	REF # 0021028
		023100003625061CCD			DEPOSIT
04/10	1,456.78	936020902883 MERCHANT BANKCD	04/11	37.39	REF # 0021023
		023100003774064CCD			DEPOSIT
04/10	1,512.23	MTOT DEP BANKCARD-8566	04/11	43.00	REF # 0002013
		023100003625056CCD			DEPOSIT
04/10	1,679.15	COMB. DEP. 5/3 BANKCARD SYS	04/11	51.25	MTOT DEP BANKCARD-8566
		023100003758580CCD			023101004107511CCD
04/10	2,416.00	MTOT DEP BANKCARD-8566	04/11	58.00	DEPOSIT
		023100003650912CCD			REF # 0080409
04/10	2,714.21	MTOT DEP BANKCARD-8566	04/11	61.59	DEPOSIT
		023100003625058CCD			REF # 0021023
04/10	2,895.50	936020920885 MERCHANT BANKCD	04/11	70.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0080409			REF # 0002013		
04/11	75.00	DEPOSIT	04/11	315.21	DEPOSIT
REF # 0020201			REF # 0021021		
04/11	75.00	DEPOSIT	04/11	342.00	MTOT DEP BANKCARD-8566 023101004107512CCD
REF # 0051101			04/11	355.38	DEPOSIT
04/11	75.00	DEPOSIT	REF # 0021025		
REF # 0051101			04/11	366.50	DEPOSIT
04/11	75.30	DEPOSIT	REF # 0091207		
REF # 0021024			04/11	376.71	DEPOSIT
04/11	78.56	DEPOSIT	REF # 0021022		
REF # 0021021			04/11	387.12	DEPOSIT
04/11	79.67	DEPOSIT	REF # 0120110		
REF # 0021022			04/11	531.43	COMB. DEP. 5/3 BANKCARD SYS 023101003972203CCD
04/11	84.25	DEPOSIT	04/11	578.00	MTOT DEP BANKCARD-8566 023101004107515CCD
REF # 0010407			04/11	581.45	DEPOSIT
04/11	94.50	DEPOSIT	REF # 0091241		
REF # 0002013			04/11	623.00	MTOT DEP BANKCARD-8566 023101004107506CCD
04/11	102.50	DEPOSIT	04/11	661.86	DEPOSIT
REF # 0080409			REF # 0010441		
04/11	103.00	DEPOSIT	04/11	672.00	MTOT DEP BANKCARD-8566 023101004107514CCD
REF # 0002013			04/11	676.44	DEPOSIT
 04/11	106.26	DEPOSIT	REF # 0021021		
REF # 0120110			04/11	723.25	DEPOSIT
04/11	107.00	DEPOSIT	REF # 0071141		
REF # 0021022			04/11	728.19	DEPOSIT
04/11	116.00	MTOT DEP BANKCARD-8566 023101004107517CCD	REF # 0021025		
04/11	139.67	DEPOSIT	04/11	731.31	DEPOSIT
REF # 0021025			REF # 0021021		
04/11	143.13	DEPOSIT	04/11	740.00	936020920885 MERCHANT BANKCD 023101004112779CCD
REF # 0021025			04/11	912.94	DEPOSIT
04/11	159.24	DEPOSIT	REF # 0120110		
REF # 0021024			04/11	916.08	DEPOSIT
04/11	201.00	DEPOSIT	REF # 0021022		
REF # 0080409			04/11	979.38	DEPOSIT
04/11	210.00	DEPOSIT	REF # 0021025		
REF # 0080300			04/11	1,064.00	MTOT DEP BANKCARD-8566 023101004107516CCD
04/11	219.39	DEPOSIT	04/11	1,068.00	DEPOSIT
REF # 0021024					
04/11	227.00	DEPOSIT			
REF # 0100341					
04/11	243.85	MTOT DEP BANKCARD-8566 023101004107509CCD			
04/11	260.75	DEPOSIT			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021022			REF # 0021009		
04/11	1,127.39	DEPOSIT	04/12	86.00	DEPOSIT
REF # 0021022			REF # 0110409		
04/11	1,904.50	MTOT DEP BANKCARD-8566 023101004107508CCD	04/12	115.00	MTOT DEP BANKCARD-8566 023102004370284CCD
04/11	2,037.67	MTOT DEP BANKCARD-8566 023101004107513CCD	04/12	123.00	MTOT DEP BANKCARD-8566 023102004370280CCD
04/11	3,138.58	COMB. DEP. 5/3 BANKCARD SYS 023101003972200CCD	04/12	125.00	DEPOSIT
04/11	3,934.50	MTOT DEP BANKCARD-8566 023101004107510CCD	REF # 0020201		
04/12	5.00	DEPOSIT	04/12	130.00	DEPOSIT
REF # 0110409			REF # 0110401		
04/12	10.00	DEPOSIT	04/12	200.00	DEPOSIT
REF # 0012401			REF # 0021001		
04/12	13.00	DEPOSIT	04/12	204.25	DEPOSIT
REF # 0110409			REF # 0010407		
04/12	15.00	DEPOSIT	04/12	252.00	936020905886 MERCHANT BANKCD 023102004407220CCD
REF # 0030601			04/12	263.00	MTOT DEP BANKCARD-8566 023102004370290CCD
04/12	20.00	936020941881 MERCHANT BANKCD 023102004407229CCD	04/12	270.70	DEPOSIT
04/12	20.00	DEPOSIT	REF # 0021024		
REF # 0011300			04/12	277.00	936020911884 MERCHANT BANKCD 023102004407224CCD
04/12	20.00	DEPOSIT	04/12	280.00	936020913880 MERCHANT BANKCD 023102004407225CCD
REF # 0110409			04/12	298.80	936020910886 MERCHANT BANKCD 023102004407223CCD
04/12	24.00	DEPOSIT	04/12	312.50	DEPOSIT
REF # 0110409			REF # 0091207		
04/12	25.00	DEPOSIT	04/12	335.00	DEPOSIT
REF # 0021001			REF # 0060104		
04/12	50.00	DEPOSIT	04/12	336.00	DEPOSIT
REF # 0021009			REF # 0100341		
04/12	52.80	DEPOSIT	04/12	365.31	936020902883 MERCHANT BANKCD 023102004407219CCD
REF # 0021023			04/12	462.00	MTOT DEP BANKCARD-8566 023102004370285CCD
04/12	55.50	936020909888 MERCHANT BANKCD 023102004407222CCD	04/12	487.00	DEPOSIT
04/12	58.00	DEPOSIT	REF # 0091241		
REF # 0021009			04/12	563.00	MTOT DEP BANKCARD-8566 023102004370287CCD
04/12	60.00	936020919887 MERCHANT BANKCD 023102004407226CCD	04/12	579.75	MTOT DEP BANKCARD-8566 023102004370282CCD
04/12	67.00	DEPOSIT	04/12	626.00	MTOT DEP BANKCARD-8566
REF # 0110409					
04/12	69.38	936020931882 MERCHANT BANKCD 023102004407228CCD			
04/12	72.00	DEPOSIT			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/12	728.13	023102004370288CCD DEPOSIT	04/13	75.00	023103004789362CCD 936020921883 MERCHANT BANKCD
		REF # 0021021			023103004789369CCD
04/12	878.99	COMB. DEP. 5/3 BANKCARD SYS 023102004268138CCD	04/13	75.00	DEPOSIT
					REF # 0051101
04/12	938.00	MTOT DEP BANKCARD-8566 023102004370289CCD	04/13	91.28	DEPOSIT
					REF # 0021023
04/12	1,000.00	DEPOSIT	04/13	100.50	MTOT DEP BANKCARD-8566 023103004765400CCD
		REF # 0110600			
04/12	1,084.75	DEPOSIT	04/13	110.00	MTOT DEP BANKCARD-8566 023103004765396CCD
		REF # 0071141			
04/12	1,208.87	DEPOSIT	04/13	111.18	DEPOSIT
		REF # 0010441			REF # 0030400
04/12	1,343.87	DEPOSIT	04/13	113.00	MTOT DEP BANKCARD-8566 023103004765407CCD
		REF # 0021022			
04/12	1,345.50	MTOT DEP BANKCARD-8566 023102004370279CCD	04/13	120.00	936020910886 MERCHANT BANKCD 023103004789363CCD
					DEPOSIT
04/12	2,583.50	936020907882 MERCHANT BANKCD 023102004407221CCD	04/13	134.75	DEPOSIT
					REF # 0010407
04/12	2,701.50	936020920885 MERCHANT BANKCD 023102004407227CCD	04/13	156.00	936020906884 MERCHANT BANKCD 023103004789359CCD
 04/12	3,318.00	MTOT DEP BANKCARD-8566 023102004370281CCD	04/13	185.00	936020938887 MERCHANT BANKCD 023103004789373CCD
04/12	4,279.56	MTOT DEP BANKCARD-8566 023102004370286CCD	04/13	217.75	936020931882 MERCHANT BANKCD 023103004789370CCD
					DEPOSIT
04/12	4,279.87	MTOT DEP BANKCARD-8566 023102004370283CCD	04/13	232.50	DEPOSIT
					REF # 0091207
04/12	8,015.65	COMB. DEP. 5/3 BANKCARD SYS 023102004268135CCD	04/13	233.50	DEPOSIT
					REF # 0100341
04/13	18.00	936020915885 MERCHANT BANKCD 023103004789366CCD	04/13	240.00	936020911884 MERCHANT BANKCD 023103004789364CCD
					DEPOSIT
04/13	30.00	936020935883 MERCHANT BANKCD 023103004789372CCD	04/13	283.90	DEPOSIT
					REF # 0021022
04/13	35.00	936020908880 MERCHANT BANKCD 023103004789361CCD	04/13	337.75	DEPOSIT
					REF # 0002013
04/13	39.00	MTOT DEP BANKCARD-8566 023103004765406CCD	04/13	355.90	MTOT DEP BANKCARD-8566 023103004765398CCD
04/13	45.00	DEPOSIT	04/13	359.24	936020932880 MERCHANT BANKCD 023103004789371CCD
		REF # 0051101			
04/13	51.00	DEPOSIT	04/13	410.00	MTOT DEP BANKCARD-8566 023103004765403CCD
		REF # 0002013			
04/13	55.00	936020905886 MERCHANT BANKCD 023103004789358CCD	04/13	491.00	MTOT DEP BANKCARD-8566 023103004765404CCD
04/13	55.40	936020909888 MERCHANT BANKCD	04/13	534.61	COMB. DEP. 5/3 BANKCARD SYS



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/13	553.85	023103004627612CCD DEPOSIT	04/14	47.88	023104005127850CCD DEPOSIT
		REF # 0091241			REF # 0101412
04/13	557.18	DEPOSIT	04/14	50.00	MTOT DEP BANKCARD-8566 023104005111946CCD
		REF # 0010441			
04/13	598.75	DEPOSIT	04/14	55.96	DEPOSIT
		REF # 0071141			REF # 0101412
04/13	600.00	DEPOSIT	04/14	58.54	DEPOSIT
		REF # 0030400			REF # 0101412
04/13	641.00	936020917881 MERCHANT BANKCD 023103004789367CCD	04/14	60.00	DEPOSIT
					REF # 0012401
04/13	642.50	MTOT DEP BANKCARD-8566 023103004765401CCD	04/14	66.00	DEPOSIT
					REF # 0022141
04/13	798.00	936020907882 MERCHANT BANKCD 023103004789360CCD	04/14	66.40	DEPOSIT
					REF # 0120110
04/13	927.00	MTOT DEP BANKCARD-8566 023103004765405CCD	04/14	68.33	936020931882 MERCHANT BANKCD 023104005127852CCD
04/13	965.50	936020913880 MERCHANT BANKCD 023103004789365CCD	04/14	73.44	MTOT DEP BANKCARD-8566 023104005111940CCD
04/13	1,064.18	DEPOSIT	04/14	75.00	DEPOSIT
		REF # 0021025			REF # 0022141
04/13	1,079.00	MTOT DEP BANKCARD-8566 023103004765395CCD	04/14	78.00	MTOT DEP BANKCARD-8566 023104005111947CCD
04/13	1,282.08	936020902883 MERCHANT BANKCD 023103004789357CCD	04/14	78.50	936020909888 MERCHANT BANKCD 023104005127845CCD
04/13	1,767.40	DEPOSIT	04/14	90.50	DEPOSIT
		REF # 0030400			REF # 0010407
04/13	2,614.25	MTOT DEP BANKCARD-8566 023103004765397CCD	04/14	101.35	DEPOSIT
					REF # 0022141
04/13	3,360.00	936020920885 MERCHANT BANKCD 023103004789368CCD	04/14	120.00	DEPOSIT
					REF # 0012401
04/13	4,225.18	MTOT DEP BANKCARD-8566 023103004765402CCD	04/14	123.50	MTOT DEP BANKCARD-8566 023104005111936CCD
04/13	4,590.51	MTOT DEP BANKCARD-8566 023103004765399CCD	04/14	125.00	936020938887 MERCHANT BANKCD 023104005127854CCD
04/13	9,014.08	COMB. DEP. 5/3 BANKCARD SYS 023103004627633CCD	04/14	164.64	DEPOSIT
					REF # 0021024
04/14	14.00	936020917881 MERCHANT BANKCD 023104005127849CCD	04/14	164.75	MTOT DEP BANKCARD-8566 023104005111941CCD
04/14	30.00	DEPOSIT	04/14	168.00	936020910886 MERCHANT BANKCD 023104005127846CCD
		REF # 0000001			
04/14	34.00	DEPOSIT	04/14	173.00	936020911884 MERCHANT BANKCD 023104005127847CCD
		REF # 0022141			
04/14	40.00	936020919887 MERCHANT BANKCD	04/14	177.05	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0120110			REF # 0101412		
04/14	183.04	DEPOSIT	04/14	1,549.50	MTOT DEP BANKCARD-8566 023104005111937CCD
REF # 0120110					
04/14	187.53	936020932880 MERCHANT BANKCD 023104005127853CCD	04/14	1,829.19	MTOT DEP BANKCARD-8566 023104005111942CCD
04/14	225.00	936020913880 MERCHANT BANKCD 023104005127848CCD	04/14	1,943.07	936020902883 MERCHANT BANKCD 023104005127841CCD
04/14	244.75	MTOT DEP BANKCARD-8566 023104005111938CCD	04/14	3,151.00	DEPOSIT
04/14	250.00	DEPOSIT	REF # 0000001		
REF # 0010700			04/14	3,233.71	MTOT DEP BANKCARD-8566 023104005111939CCD
04/14	285.00	936020905886 MERCHANT BANKCD 023104005127842CCD	04/14	3,567.82	COMB. DEP. 5/3 BANKCARD SYS 023104004962118CCD
04/14	292.00	936020906884 MERCHANT BANKCD 023104005127843CCD	04/14	4,094.00	936020920885 MERCHANT BANKCD 023104005127851CCD
04/14	310.90	DEPOSIT	04/17	2.50	936020901885 MERCHANT BANKCD 023107005605961CCD
REF # 0021021					
04/14	311.50	DEPOSIT	04/17	7.00	DEPOSIT
REF # 0091207			REF # 0090200		
04/14	324.00	MTOT DEP BANKCARD-8566 023104005111943CCD	04/17	7.70	DEPOSIT
 04/14	326.01	DEPOSIT	REF # 0021023		
REF # 0100341			04/17	10.00	936020919887 MERCHANT BANKCD 023107005605041CCD
04/14	360.00	DEPOSIT	04/17	14.00	DEPOSIT
REF # 0000001			REF # 0090200		
04/14	363.75	DEPOSIT	04/17	14.00	DEPOSIT
REF # 0071141			REF # 0090200		
04/14	411.85	DEPOSIT	04/17	15.00	936020915885 MERCHANT BANKCD 023107005603970CCD
REF # 0091241					
04/14	414.00	MTOT DEP BANKCARD-8566 023104005111944CCD	04/17	15.50	DEPOSIT
04/14	455.15	COMB. DEP. 5/3 BANKCARD SYS 023104004962145CCD	REF # 0022141		
04/14	588.34	DEPOSIT	04/17	21.00	936020908880 MERCHANT BANKCD 023107005605965CCD
REF # 0021025			04/17	23.10	DEPOSIT
04/14	602.25	DEPOSIT	REF # 0021023		
REF # 0010441			04/17	24.00	DEPOSIT
04/14	689.50	936020907882 MERCHANT BANKCD 023104005127844CCD	REF # 0022141		
04/14	698.00	MTOT DEP BANKCARD-8566 023104005111945CCD	04/17	30.00	936020919887 MERCHANT BANKCD 023107005603972CCD
04/14	809.50	MTOT DEP BANKCARD-8566 023104005111935CCD	04/17	30.00	DEPOSIT
04/14	1,131.50	DEPOSIT	REF # 0011300		
			04/17	30.00	DEPOSIT
			REF # 0060104		
			04/17	30.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0070700					023107005605970CCD
04/17	30.00	DEPOSIT	04/17	96.92	DEPOSIT
REF # 0120901			REF # 0021024		
04/17	34.00	936020909888 MERCHANT BANKCD	04/17	100.00	936020908880 MERCHANT BANKCD
		023107005605966CCD			023107005605036CCD
04/17	34.47	DEPOSIT	04/17	100.00	DEPOSIT
REF # 0021027			REF # 0030400		
04/17	40.00	DEPOSIT	04/17	104.30	936020931882 MERCHANT BANKCD
REF # 0002013					023107005603974CCD
04/17	40.00	DEPOSIT	04/17	110.47	MTOT DEP BANKCARD-8566
REF # 0030400					023107005423892CCD
04/17	42.00	936020909888 MERCHANT BANKCD	04/17	110.74	936020931882 MERCHANT BANKCD
		023107005605037CCD			023107005605043CCD
04/17	48.00	DEPOSIT	04/17	112.50	DEPOSIT
REF # 0110401			REF # 0040701		
04/17	51.45	DEPOSIT	04/17	116.00	936020909888 MERCHANT BANKCD
REF # 0022141					023107005603966CCD
04/17	52.50	936020911884 MERCHANT BANKCD	04/17	116.25	DEPOSIT
		023107005603968CCD	REF # 0040701		
04/17	55.00	936020911884 MERCHANT BANKCD	04/17	122.50	936020908880 MERCHANT BANKCD
		023107005605967CCD			023107005603965CCD
04/17	56.75	DEPOSIT	04/17	125.00	936020940883 MERCHANT BANKCD
REF # 0010407					023107005603978CCD
04/17	57.19	DEPOSIT	04/17	125.00	DEPOSIT
REF # 0021023			REF # 0060104		
04/17	57.25	DEPOSIT	04/17	126.00	936020905886 MERCHANT BANKCD
REF # 0002013					023107005605963CCD
04/17	62.50	DEPOSIT	04/17	131.00	MTOT DEP BANKCARD-8566
REF # 0000001					023107005462481CCD
04/17	62.50	DEPOSIT	04/17	139.00	936020911884 MERCHANT BANKCD
REF # 0000001					023107005605038CCD
04/17	66.85	DEPOSIT	04/17	144.00	MTOT DEP BANKCARD-8566
REF # 0030400					023107005423902CCD
04/17	70.00	DEPOSIT	04/17	146.00	MTOT DEP BANKCARD-8566
REF # 0090200					023107005462492CCD
04/17	72.60	DEPOSIT	04/17	146.75	DEPOSIT
REF # 0021023			REF # 0002013		
04/17	74.50	936020905886 MERCHANT BANKCD	04/17	147.00	DEPOSIT
		023107005605033CCD	REF # 0010407		
04/17	75.00	DEPOSIT	04/17	147.25	DEPOSIT
REF # 0030601			REF # 0071141		
04/17	75.75	MTOT DEP BANKCARD-8566	04/17	150.00	936020913880 MERCHANT BANKCD
		023107005423896CCD			023107005605039CCD
04/17	93.16	936020931882 MERCHANT BANKCD	04/17	150.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021026			REF # 0100341		
04/17	150.00	DEPOSIT	04/17	297.00	MTOT DEP BANKCARD-8566 023107005462489CCD
REF # 0120901					
04/17	153.23	COMB. DEP. 5/3 BANKCARD SYS 023107005471825CCD	04/17	300.00	DEPOSIT
04/17	155.00	936020907882 MERCHANT BANKCD 023107005605964CCD	REF # 0021026		
04/17	156.00	DEPOSIT	04/17	311.00	DEPOSIT
REF # 0070700			REF # 0100341		
04/17	160.00	936020910886 MERCHANT BANKCD 023107005603967CCD	04/17	328.25	936020905886 MERCHANT BANKCD 023107005603963CCD
04/17	168.00	936020906884 MERCHANT BANKCD 023107005605034CCD	04/17	330.00	DEPOSIT
04/17	200.00	936020913880 MERCHANT BANKCD 023107005603969CCD	REF # 0002013		
04/17	202.00	DEPOSIT	04/17	332.00	DEPOSIT
REF # 0091207			REF # 0011300		
04/17	217.00	936020934886 MERCHANT BANKCD 023107005605045CCD	04/17	341.00	DEPOSIT
04/17	222.00	936020913880 MERCHANT BANKCD 023107005605968CCD	REF # 0010441		
 04/17	229.00	MTOT DEP BANKCARD-8566 023107005462491CCD	04/17	344.99	DEPOSIT
04/17	235.39	936020932880 MERCHANT BANKCD 023107005605971CCD	REF # 0021025		
04/17	241.99	DEPOSIT	04/17	376.00	MTOT DEP BANKCARD-8566 023107005423903CCD
REF # 0021025			04/17	400.00	936020939885 MERCHANT BANKCD 023107005605046CCD
04/17	248.25	DEPOSIT	04/17	409.30	DEPOSIT
REF # 0091241			REF # 0021021		
04/17	251.00	DEPOSIT	04/17	421.75	DEPOSIT
REF # 0100341			REF # 0091207		
04/17	257.00	936020938887 MERCHANT BANKCD 023107005603977CCD	04/17	436.17	936020932880 MERCHANT BANKCD 023107005605044CCD
04/17	273.03	DEPOSIT	04/17	449.75	DEPOSIT
REF # 0021022			REF # 0091207		
04/17	276.00	MTOT DEP BANKCARD-8566 023107005423900CCD	04/17	470.00	DEPOSIT
04/17	282.25	MTOT DEP BANKCARD-8566 023107005462485CCD	REF # 0010441		
04/17	283.75	DEPOSIT	04/17	485.00	936020917881 MERCHANT BANKCD 023107005605040CCD
REF # 0010407			04/17	486.00	MTOT DEP BANKCARD-8566 023107005423897CCD
04/17	286.06	936020932880 MERCHANT BANKCD 023107005603975CCD	04/17	490.59	936020902883 MERCHANT BANKCD 023107005605962CCD
04/17	294.50	DEPOSIT	04/17	502.15	DEPOSIT
			REF # 0071141		
			04/17	506.00	MTOT DEP BANKCARD-8566 023107005462488CCD
			04/17	506.50	MTOT DEP BANKCARD-8566 023107005423894CCD
			04/17	542.51	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0071141			023107005605972CCD
04/17	627.00	936020935883 MERCHANT BANKCD	04/17	2,223.03	DEPOSIT
		023107005603976CCD			REF # 0021022
04/17	628.00	MTOT DEP BANKCARD-8566	04/17	2,413.66	COMB. DEP. 5/3 BANKCARD SYS
		023107005423899CCD			023107005471900CCD
04/17	643.71	DEPOSIT	04/17	2,591.50	936020920885 MERCHANT BANKCD
		REF # 0010441			023107005605969CCD
04/17	646.00	MTOT DEP BANKCARD-8566	04/17	2,719.74	MTOT DEP BANKCARD-8566
		023107005462490CCD			023107005423895CCD
04/17	656.00	MTOT DEP BANKCARD-8566	04/17	2,842.25	936020920885 MERCHANT BANKCD
		023107005423901CCD			023107005603973CCD
04/17	675.76	COMB. DEP. 5/3 BANKCARD SYS	04/17	3,146.50	MTOT DEP BANKCARD-8566
		023107005577569CCD			023107005462480CCD
04/17	690.03	COMB. DEP. 5/3 BANKCARD SYS	04/17	3,500.00	936020917881 MERCHANT BANKCD
		023107005471078CCD			023107005603971CCD
04/17	690.59	DEPOSIT	04/17	4,013.50	936020920885 MERCHANT BANKCD
		REF # 0021022			023107005605042CCD
04/17	694.50	936020907882 MERCHANT BANKCD	04/17	5,096.06	COMB. DEP. 5/3 BANKCARD SYS
		023107005605035CCD			023107005577572CCD
04/17	731.00	DEPOSIT	04/17	7,081.36	MTOT DEP BANKCARD-8566
		REF # 0091241			023107005462482CCD
04/17	738.17	DEPOSIT	04/17	7,921.30	MTOT DEP BANKCARD-8566
		REF # 0021025			023107005462484CCD
04/17	870.00	DEPOSIT	04/17	8,260.70	MTOT DEP BANKCARD-8566
		REF # 0091241			023107005423898CCD
04/17	974.00	MTOT DEP BANKCARD-8566	04/17	9,479.16	MTOT DEP BANKCARD-8566
		023107005462483CCD			023107005462487CCD
04/17	1,106.22	936020902883 MERCHANT BANKCD	04/17	12,286.48	COMB. DEP. 5/3 BANKCARD SYS
		023107005603962CCD			023107005471012CCD
04/17	1,253.75	936020907882 MERCHANT BANKCD	04/18	6.00	DEPOSIT
		023107005603964CCD			REF # 0030613
04/17	1,417.50	MTOT DEP BANKCARD-8566	04/18	7.00	DEPOSIT
		023107005423891CCD			REF # 0030601
04/17	1,662.98	936020902883 MERCHANT BANKCD	04/18	7.70	DEPOSIT
		023107005605032CCD			REF # 0021023
04/17	1,663.28	DEPOSIT	04/18	10.00	DEPOSIT
		REF # 0021022			REF # 0020201
04/17	1,680.00	MTOT DEP BANKCARD-8566	04/18	10.00	DEPOSIT
		023107005462486CCD			REF # 0080401
04/17	1,871.60	DEPOSIT	04/18	15.00	DEPOSIT
		REF # 0021025			REF # 0091204
04/17	1,893.01	MTOT DEP BANKCARD-8566	04/18	20.00	DEPOSIT
		023107005423893CCD			REF # 0021022
04/17	1,937.00	936020934886 MERCHANT BANKCD	04/18	21.25	DEPOSIT



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021025			REF # 0000001		
04/18	28.50	DEPOSIT	04/18	192.00	MTOT DEP BANKCARD-8566 023108005967787CCD
REF # 0021025			04/18	214.00	936020905886 MERCHANT BANKCD 023108005987328CCD
04/18	31.00	DEPOSIT	04/18	219.73	DEPOSIT
REF # 0051101			REF # 0120110		
04/18	42.00	DEPOSIT	04/18	235.00	MTOT DEP BANKCARD-8566 023108005967790CCD
REF # 0080401			REF # 0120110		
04/18	46.45	DEPOSIT	04/18	252.03	DEPOSIT
REF # 0021024			REF # 0120110		
04/18	52.89	936020931882 MERCHANT BANKCD 023108005987333CCD	04/18	264.00	DEPOSIT
REF # 0080401			REF # 0080401		
04/18	60.00	DEPOSIT	04/18	266.92	DEPOSIT
REF # 0120110			REF # 0021025		
04/18	66.80	DEPOSIT	04/18	282.65	DEPOSIT
REF # 0010407			REF # 0021024		
04/18	67.50	936020911884 MERCHANT BANKCD 023108005987331CCD	04/18	329.00	936020932880 MERCHANT BANKCD 023108005987334CCD
REF # 0021025			04/18	375.00	MTOT DEP BANKCARD-8566 023108005967789CCD
04/18	75.25	936020909888 MERCHANT BANKCD 023108005987330CCD	04/18	399.27	DEPOSIT
REF # 0021022			REF # 0021022		
04/18	77.00	DEPOSIT	04/18	457.75	DEPOSIT
REF # 0010441			REF # 0010441		
04/18	82.25	DEPOSIT	04/18	472.00	MTOT DEP BANKCARD-8566 023108005967786CCD
REF # 0021025			04/18	506.70	DEPOSIT
04/18	82.25	DEPOSIT	REF # 0021024		
REF # 0021028			04/18	528.25	936020907882 MERCHANT BANKCD 023108005987329CCD
04/18	103.00	DEPOSIT	04/18	567.00	DEPOSIT
REF # 0020201			REF # 0091241		
04/18	103.00	DEPOSIT	04/18	603.50	MTOT DEP BANKCARD-8566 023108005967784CCD
REF # 0080401			04/18	624.77	COMB. DEP. 5/3 BANKCARD SYS 023108005816903CCD
04/18	108.25	DEPOSIT	04/18	702.36	936020902883 MERCHANT BANKCD 023108005987327CCD
REF # 0051101			04/18	723.00	MTOT DEP BANKCARD-8566 023108005967788CCD
04/18	114.00	DEPOSIT	04/18	882.50	MTOT DEP BANKCARD-8566 023108005967781CCD
REF # 0021028			04/18	910.50	DEPOSIT
04/18	121.50	MTOT DEP BANKCARD-8566 023108005967783CCD			
REF # 0051101					
04/18	128.00	DEPOSIT			
REF # 0080401					
04/18	145.00	DEPOSIT			
REF # 0051101					
04/18	156.00	DEPOSIT			
REF # 0051101					
04/18	161.41	MTOT DEP BANKCARD-8566 023108005967779CCD			
REF # 0021028					
04/18	164.00	DEPOSIT			
REF # 0021028					
04/18	186.24	DEPOSIT			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0071141			REF # 0080409		
04/18	1,105.00	936020934886 MERCHANT BANKCD 023108005987335CCD	04/19	105.00	936020908880 MERCHANT BANKCD 023109006284383CCD
04/18	1,445.38	DEPOSIT	04/19	118.50	DEPOSIT
REF # 0021021			REF # 0002013		
04/18	2,245.88	DEPOSIT	04/19	120.00	DEPOSIT
REF # 0021021			REF # 0000009		
04/18	2,611.50	MTOT DEP BANKCARD-8566 023108005967778CCD	04/19	126.00	936020936881 MERCHANT BANKCD 023109006284393CCD
04/18	3,126.95	MTOT DEP BANKCARD-8566 023108005967780CCD	04/19	130.50	DEPOSIT
04/18	3,440.00	936020920885 MERCHANT BANKCD 023108005987332CCD	REF # 0030609		
04/18	6,120.82	MTOT DEP BANKCARD-8566 023108005967785CCD	04/19	133.50	DEPOSIT
04/18	7,014.68	MTOT DEP BANKCARD-8566 023108005967782CCD	REF # 0030609		
04/18	12,611.72	COMB. DEP. 5/3 BANKCARD SYS 023108005816906CCD	04/19	134.00	MTOT DEP BANKCARD-8566 023109006268186CCD
04/19	10.00	DEPOSIT	04/19	159.75	MTOT DEP BANKCARD-8566 023109006268180CCD
REF # 0030601			04/19	163.00	MTOT DEP BANKCARD-8566 023109006268176CCD
04/19	15.00	DEPOSIT	04/19	179.00	DEPOSIT
REF # 0020201			REF # 0080409		
04/19	20.00	DEPOSIT	04/19	180.00	DEPOSIT
REF # 0021023			REF # 0002509		
04/19	30.00	936020915885 MERCHANT BANKCD 023109006284387CCD	04/19	183.00	DEPOSIT
04/19	34.25	DEPOSIT	REF # 0080409		
REF # 0080409			04/19	186.00	DEPOSIT
04/19	51.00	DEPOSIT	REF # 0010407		
REF # 0080409			04/19	191.25	DEPOSIT
04/19	52.50	DEPOSIT	REF # 0002013		
REF # 0080409			04/19	201.00	936020935883 MERCHANT BANKCD 023109006284392CCD
04/19	80.00	936020909888 MERCHANT BANKCD 023109006284384CCD	04/19	203.50	DEPOSIT
04/19	81.00	DEPOSIT	REF # 0030609		
REF # 0030609			04/19	205.00	DEPOSIT
04/19	89.00	DEPOSIT	REF # 0051101		
REF # 0080409			04/19	252.00	DEPOSIT
04/19	95.00	936020905886 MERCHANT BANKCD 023109006284381CCD	REF # 0060104		
04/19	100.00	DEPOSIT	04/19	262.00	MTOT DEP BANKCARD-8566 023109006268184CCD
REF # 0020100			04/19	265.25	DEPOSIT
04/19	101.50	DEPOSIT	REF # 0030609		
			04/19	291.00	DEPOSIT
			REF # 0100341		
			04/19	295.00	DEPOSIT



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0060104			023109006151617CCD
04/19	306.00	DEPOSIT	04/19	1,579.48	DEPOSIT
		REF # 0100341			REF # 0021026
04/19	336.50	DEPOSIT	04/19	2,508.49	MTOT DEP BANKCARD-8566
		REF # 0030609			023109006268177CCD
04/19	340.00	936020919887 MERCHANT BANKCD	04/19	3,606.51	MTOT DEP BANKCARD-8566
		023109006284389CCD			023109006268179CCD
04/19	350.00	936020938887 MERCHANT BANKCD	04/19	3,691.00	936020920885 MERCHANT BANKCD
		023109006284394CCD			023109006284390CCD
04/19	365.50	DEPOSIT	04/19	8,026.13	MTOT DEP BANKCARD-8566
		REF # 0071141			023109006268182CCD
04/19	379.00	936020911884 MERCHANT BANKCD	04/20	7.00	DEPOSIT
		023109006284385CCD			REF # 0110409
04/19	390.87	936020931882 MERCHANT BANKCD	04/20	9.00	DEPOSIT
		023109006284391CCD			REF # 0110409
04/19	408.75	DEPOSIT	04/20	16.00	DEPOSIT
		REF # 0030609			REF # 0110409
04/19	412.50	MTOT DEP BANKCARD-8566	04/20	17.00	DEPOSIT
		023109006268181CCD			REF # 0030601
04/19	416.00	MTOT DEP BANKCARD-8566	04/20	18.80	DEPOSIT
		023109006268185CCD			REF # 0101412
 04/19	536.00	936020917881 MERCHANT BANKCD	04/20	20.00	936020941881 MERCHANT BANKCD
		023109006284388CCD			023110006641848CCD
04/19	563.25	DEPOSIT	04/20	21.00	936020905886 MERCHANT BANKCD
		REF # 0010441			023110006641833CCD
04/19	599.78	DEPOSIT	04/20	22.00	MTOT DEP BANKCARD-8566
		REF # 0021025			023110006623143CCD
04/19	617.50	MTOT DEP BANKCARD-8566	04/20	22.00	DEPOSIT
		023109006268178CCD			REF # 0050800
04/19	679.22	DEPOSIT	04/20	30.00	DEPOSIT
		REF # 0021022			REF # 0110409
04/19	738.19	936020902883 MERCHANT BANKCD	04/20	31.33	936020931882 MERCHANT BANKCD
		023109006284380CCD			023110006641842CCD
04/19	782.28	COMB. DEP. 5/3 BANKCARD SYS	04/20	34.00	936020935883 MERCHANT BANKCD
		023109006151620CCD			023110006641845CCD
04/19	784.00	MTOT DEP BANKCARD-8566	04/20	35.50	DEPOSIT
		023109006268183CCD			REF # 0030613
04/19	802.00	936020913880 MERCHANT BANKCD	04/20	38.00	DEPOSIT
		023109006284386CCD			REF # 0110409
04/19	986.50	MTOT DEP BANKCARD-8566	04/20	44.00	DEPOSIT
		023109006268175CCD			REF # 0050800
04/19	1,253.25	936020907882 MERCHANT BANKCD	04/20	45.00	936020919887 MERCHANT BANKCD
		023109006284382CCD			023110006641840CCD
04/19	1,524.68	COMB. DEP. 5/3 BANKCARD SYS	04/20	46.50	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/20	52.00	936020909888 MERCHANT BANKCD 023110006641836CCD	04/20	275.87	023110006641843CCD DEPOSIT
04/20	56.38	DEPOSIT	04/20	280.00	DEPOSIT
04/20	60.00	936020936881 MERCHANT BANKCD 023110006641846CCD	04/20	309.00	MTOT DEP BANKCARD-8566 023110006623144CCD
04/20	71.00	DEPOSIT	04/20	354.00	MTOT DEP BANKCARD-8566 023110006623141CCD
04/20	78.50	MTOT DEP BANKCARD-8566 023110006623137CCD	04/20	402.43	COMB. DEP. 5/3 BANKCARD SYS 023110006487057CCD
04/20	80.00	DEPOSIT	04/20	406.10	DEPOSIT
04/20	80.59	DEPOSIT	04/20	468.50	MTOT DEP BANKCARD-8566 023110006623138CCD
04/20	101.00	DEPOSIT	04/20	530.50	936020911884 MERCHANT BANKCD 023110006641838CCD
04/20	104.50	MTOT DEP BANKCARD-8566 023110006623133CCD	04/20	531.50	DEPOSIT
04/20	110.00	936020901885 MERCHANT BANKCD 023110006641831CCD	04/20	546.75	DEPOSIT
04/20	110.00	DEPOSIT	04/20	617.96	DEPOSIT
04/20	116.00	936020910886 MERCHANT BANKCD 023110006641837CCD	04/20	645.00	MTOT DEP BANKCARD-8566 023110006623142CCD
04/20	120.00	DEPOSIT	04/20	831.50	DEPOSIT
04/20	154.50	DEPOSIT	04/20	949.00	936020917881 MERCHANT BANKCD 023110006641839CCD
04/20	160.00	DEPOSIT	04/20	951.75	936020907882 MERCHANT BANKCD 023110006641835CCD
04/20	161.00	MTOT DEP BANKCARD-8566 023110006623140CCD	04/20	1,031.94	936020902883 MERCHANT BANKCD 023110006641832CCD
04/20	162.75	DEPOSIT	04/20	1,518.39	DEPOSIT
04/20	186.00	936020938887 MERCHANT BANKCD 023110006641847CCD	04/20	1,878.39	MTOT DEP BANKCARD-8566 023110006623132CCD
04/20	258.10	DEPOSIT	04/20	2,754.93	COMB. DEP. 5/3 BANKCARD SYS 023110006487042CCD
04/20	265.76	MTOT DEP BANKCARD-8566 023110006623135CCD	04/20	2,797.28	MTOT DEP BANKCARD-8566 023110006623134CCD
04/20	270.69	936020906884 MERCHANT BANKCD 023110006641834CCD	04/20	2,976.00	936020934886 MERCHANT BANKCD 023110006641844CCD
04/20	271.82	936020932880 MERCHANT BANKCD	04/20	3,247.99	MTOT DEP BANKCARD-8566



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/20	3,540.45	023110006623136CCD MTOT DEP BANKCARD-8566	04/21	45.00	REF # 0100309 936020919887 MERCHANT BANKCD
04/20	3,561.00	023110006623139CCD 936020920885 MERCHANT BANKCD	04/21	58.00	023111006972494CCD DEPOSIT
04/21	1.00	023110006641841CCD DEPOSIT	04/21	59.00	REF # 0022141 DEPOSIT
04/21	5.00	REF # 0100309 DEPOSIT	04/21	60.00	REF # 0100309 DEPOSIT
04/21	7.00	REF # 0100309 936020908880 MERCHANT BANKCD	04/21	60.00	REF # 0010700 DEPOSIT
04/21	15.00	023111006972487CCD 936020915885 MERCHANT BANKCD	04/21	62.50	REF # 0100100 936020941881 MERCHANT BANKCD
04/21	17.60	023111006972492CCD DEPOSIT	04/21	69.00	023111006972501CCD DEPOSIT
04/21	18.97	REF # 0021023 DEPOSIT	04/21	71.09	REF # 0100309 936020932880 MERCHANT BANKCD
04/21	19.00	REF # 0022141 DEPOSIT	04/21	76.00	023111006972497CCD DEPOSIT
04/21	20.00	REF # 0100309 DEPOSIT	04/21	80.00	REF # 0002013 MTOT DEP BANKCARD-8566
04/21	22.00	REF # 0060104 DEPOSIT	04/21	80.00	023111006956248CCD DEPOSIT
04/21	23.00	REF # 0022141 DEPOSIT	04/21	80.00	REF # 0012401 DEPOSIT
04/21	23.75	REF # 0100309 DEPOSIT	04/21	80.00	REF # 0060104 DEPOSIT
04/21	26.00	REF # 0100309 936020909888 MERCHANT BANKCD	04/21	92.00	MTOT DEP BANKCARD-8566 023111006956250CCD
04/21	27.00	023111006972488CCD DEPOSIT	04/21	98.00	REF # 0100309 DEPOSIT
04/21	28.00	REF # 0100309 DEPOSIT	04/21	107.50	REF # 0100309 936020901885 MERCHANT BANKCD
04/21	30.00	REF # 0020201 DEPOSIT	04/21	124.50	023111006972483CCD MTOT DEP BANKCARD-8566
04/21	30.00	REF # 0110401 DEPOSIT	04/21	136.44	023111006956240CCD DEPOSIT
04/21	33.00	REF # 0110401 DEPOSIT	04/21	142.25	REF # 0101412 MTOT DEP BANKCARD-8566
04/21	33.00	REF # 0022141 DEPOSIT	04/21	150.00	023111006956242CCD DEPOSIT
04/21	40.00	REF # 0100309 DEPOSIT	04/21	160.00	REF # 0051101 DEPOSIT
04/21	41.76	REF # 0011300 DEPOSIT	04/21	171.75	REF # 0002013 DEPOSIT
04/21	42.00	REF # 0101412 DEPOSIT	04/21	180.00	REF # 0010407 DEPOSIT



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0030601			023111006972484CCD
04/21	185.50	DEPOSIT	04/21	600.00	DEPOSIT
		REF # 0100309			REF # 0021026
04/21	197.00	936020905886 MERCHANT BANKCD	04/21	631.74	DEPOSIT
		023111006972485CCD			REF # 0021025
04/21	215.50	DEPOSIT	04/21	683.11	936020931882 MERCHANT BANKCD
		REF # 0100309			023111006972496CCD
04/21	222.77	COMB. DEP. 5/3 BANKCARD SYS	04/21	736.10	936020907882 MERCHANT BANKCD
		023111006817244CCD			023111006972486CCD
04/21	225.00	DEPOSIT	04/21	866.00	MTOT DEP BANKCARD-8566
		REF # 0051101			023111006956249CCD
04/21	227.00	MTOT DEP BANKCARD-8566	04/21	1,046.82	DEPOSIT
		023111006956244CCD			REF # 0021022
04/21	238.00	936020910886 MERCHANT BANKCD	04/21	1,100.12	DEPOSIT
		023111006972489CCD			REF # 0021022
04/21	263.25	DEPOSIT	04/21	1,661.80	MTOT DEP BANKCARD-8566
		REF # 0091207			023111006956239CCD
04/21	276.00	936020913880 MERCHANT BANKCD	04/21	2,001.71	DEPOSIT
		023111006972491CCD			REF # 0101412
04/21	317.00	MTOT DEP BANKCARD-8566	04/21	2,323.76	MTOT DEP BANKCARD-8566
		023111006956251CCD			023111006956246CCD
04/21	328.50	MTOT DEP BANKCARD-8566	04/21	2,919.13	MTOT DEP BANKCARD-8566
		023111006956245CCD			023111006956241CCD
04/21	349.00	936020911884 MERCHANT BANKCD	04/21	3,985.96	COMB. DEP. 5/3 BANKCARD SYS
		023111006972490CCD			023111006817256CCD
04/21	350.68	DEPOSIT	04/21	4,159.38	MTOT DEP BANKCARD-8566
		REF # 0101412			023111006956243CCD
04/21	375.00	936020938887 MERCHANT BANKCD	04/21	5,063.13	DEPOSIT
		023111006972499CCD			REF # 0010441
04/21	387.00	MTOT DEP BANKCARD-8566	04/21	5,174.00	936020920885 MERCHANT BANKCD
		023111006956247CCD			023111006972495CCD
04/21	400.00	936020939885 MERCHANT BANKCD	04/24	1.25	DEPOSIT
		023111006972500CCD			REF # 0002013
04/21	427.77	DEPOSIT	04/24	5.00	DEPOSIT
		REF # 0101412			REF # 0030601
04/21	494.00	936020935883 MERCHANT BANKCD	04/24	6.00	936020911884 MERCHANT BANKCD
		023111006972498CCD			023114007365690CCD
04/21	496.00	DEPOSIT	04/24	7.00	936020908880 MERCHANT BANKCD
		REF # 0091241			023114007366550CCD
04/21	544.25	DEPOSIT	04/24	7.00	DEPOSIT
		REF # 0071141			REF # 0030601
04/21	586.00	936020917881 MERCHANT BANKCD	04/24	7.70	DEPOSIT
		023111006972493CCD			REF # 0021023
04/21	594.36	936020902883 MERCHANT BANKCD	04/24	10.00	936020913880 MERCHANT BANKCD



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/24	10.00	023114007366553CCD DEPOSIT	04/24	68.00	023114007365696CCD DEPOSIT
		REF # 0000001			REF # 0021009
04/24	16.00	DEPOSIT	04/24	71.45	DEPOSIT
		REF # 0022141			REF # 0120110
04/24	17.00	DEPOSIT	04/24	79.00	936020909888 MERCHANT BANKCD
		REF # 0021009			023114007364589CCD
04/24	20.00	DEPOSIT	04/24	81.25	MTOT DEP BANKCARD-8566
		REF # 0000016			023114007216939CCD
04/24	22.00	MTOT DEP BANKCARD-8566	04/24	84.00	DEPOSIT
		023114007216945CCD			REF # 0021009
04/24	25.00	DEPOSIT	04/24	100.00	936020901885 MERCHANT BANKCD
		REF # 0000016			023114007364584CCD
04/24	30.00	936020913880 MERCHANT BANKCD	04/24	100.00	936020911884 MERCHANT BANKCD
		023114007364591CCD			023114007366552CCD
04/24	30.00	DEPOSIT	04/24	105.00	936020908880 MERCHANT BANKCD
		REF # 0021022			023114007364588CCD
04/24	35.00	DEPOSIT	04/24	111.25	936020905886 MERCHANT BANKCD
		REF # 0021009			023114007364586CCD
04/24	36.97	936020901885 MERCHANT BANKCD	04/24	112.25	DEPOSIT
		023114007366546CCD			REF # 0002013
 04/24	39.50	936020909888 MERCHANT BANKCD	04/24	117.50	936020905886 MERCHANT BANKCD
		023114007365689CCD			023114007365685CCD
04/24	43.50	936020911884 MERCHANT BANKCD	04/24	119.00	DEPOSIT
		023114007364590CCD			REF # 0021023
04/24	45.00	936020919887 MERCHANT BANKCD	04/24	119.58	936020909888 MERCHANT BANKCD
		023114007365694CCD			023114007366551CCD
04/24	51.51	DEPOSIT	04/24	120.00	DEPOSIT
		REF # 0022141			REF # 0021023
04/24	52.00	MTOT DEP BANKCARD-8566	04/24	120.23	MTOT DEP BANKCARD-8566
		023114007237133CCD			023114007216935CCD
04/24	53.50	DEPOSIT	04/24	125.00	936020941881 MERCHANT BANKCD
		REF # 0022141			023114007364599CCD
04/24	56.00	DEPOSIT	04/24	146.00	936020900887 MERCHANT BANKCD
		REF # 0021009			023114007365683CCD
04/24	58.00	DEPOSIT	04/24	158.96	DEPOSIT
		REF # 0021009			REF # 0120110
04/24	60.00	936020938887 MERCHANT BANKCD	04/24	165.00	936020915885 MERCHANT BANKCD
		023114007365698CCD			023114007365692CCD
04/24	64.00	DEPOSIT	04/24	171.75	MTOT DEP BANKCARD-8566
		REF # 0021009			023114007237129CCD
04/24	65.00	DEPOSIT	04/24	181.25	936020931882 MERCHANT BANKCD
		REF # 0000001			023114007366555CCD
04/24	65.80	936020931882 MERCHANT BANKCD	04/24	190.20	936020913880 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/24	199.00	023114007365691CCD MTOT DEP BANKCARD-8566	04/24	454.33	REF # 0021025 DEPOSIT
04/24	202.95	023114007216946CCD 936020902883 MERCHANT BANKCD	04/24	460.17	REF # 0021021 DEPOSIT
04/24	218.43	023114007366547CCD COMB. DEP. 5/3 BANKCARD SYS	04/24	465.88	REF # 0120110 936020932880 MERCHANT BANKCD
04/24	226.00	023114007349247CCD 936020905886 MERCHANT BANKCD	04/24	492.83	023114007365697CCD MTOT DEP BANKCARD-8566
04/24	234.76	023114007366548CCD DEPOSIT	04/24	548.00	023114007237125CCD MTOT DEP BANKCARD-8566
04/24	252.00	REF # 0021021 936020935883 MERCHANT BANKCD	04/24	554.82	023114007237134CCD DEPOSIT
04/24	272.00	023114007364597CCD 936020907882 MERCHANT BANKCD	04/24	633.48	REF # 0021025 DEPOSIT
04/24	278.00	023114007365687CCD MTOT DEP BANKCARD-8566	04/24	675.00	REF # 0021021 MTOT DEP BANKCARD-8566
04/24	282.00	023114007216943CCD 936020906884 MERCHANT BANKCD	04/24	677.00	023114007237136CCD MTOT DEP BANKCARD-8566
04/24	302.00	023114007365686CCD MTOT DEP BANKCARD-8566	04/24	683.00	023114007237132CCD MTOT DEP BANKCARD-8566
04/24	310.32	023114007216937CCD DEPOSIT	04/24	694.72	023114007237135CCD DEPOSIT
04/24	312.00	REF # 0120110 936020936881 MERCHANT BANKCD	04/24	766.30	REF # 0021022 COMB. DEP. 5/3 BANKCARD SYS
04/24	343.75	023114007364598CCD DEPOSIT	04/24	801.50	023114007250866CCD DEPOSIT
04/24	350.00	REF # 0002013 DEPOSIT	04/24	803.44	REF # 0120110 936020931882 MERCHANT BANKCD
04/24	370.45	REF # 0110402 COMB. DEP. 5/3 BANKCARD SYS	04/24	805.50	023114007364595CCD 936020917881 MERCHANT BANKCD
04/24	379.78	023114007249987CCD DEPOSIT	04/24	899.00	023114007364592CCD MTOT DEP BANKCARD-8566
04/24	399.00	REF # 0120110 MTOT DEP BANKCARD-8566	04/24	930.00	023114007216944CCD 936020907882 MERCHANT BANKCD
04/24	399.50	023114007216942CCD MTOT DEP BANKCARD-8566	04/24	951.00	023114007366549CCD MTOT DEP BANKCARD-8566
04/24	425.00	023114007216940CCD DEPOSIT	04/24	1,148.00	023114007237127CCD 936020919887 MERCHANT BANKCD
04/24	434.00	REF # 0000001 936020908880 MERCHANT BANKCD	04/24	1,186.00	023114007364593CCD 936020907882 MERCHANT BANKCD
04/24	434.78	023114007365688CCD 936020932880 MERCHANT BANKCD	04/24	1,227.51	023114007364587CCD 936020932880 MERCHANT BANKCD
04/24	446.75	023114007364596CCD DEPOSIT	04/24	1,327.23	023114007366556CCD DEPOSIT



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0021025			023114007250833CCD
04/24	1,636.50	MTOT DEP BANKCARD-8566	04/25	10.00	DEPOSIT
		023114007237130CCD			REF # 0030400
04/24	1,744.13	DEPOSIT	04/25	10.00	DEPOSIT
		REF # 0021025			REF # 0030601
04/24	1,788.00	MTOT DEP BANKCARD-8566	04/25	10.44	DEPOSIT
		023114007216934CCD			REF # 0101412
04/24	1,957.50	936020920885 MERCHANT BANKCD	04/25	11.85	DEPOSIT
		023114007366554CCD			REF # 0021021
04/24	2,627.22	COMB. DEP. 5/3 BANKCARD SYS	04/25	18.00	DEPOSIT
		023114007349280CCD			REF # 0021023
04/24	2,738.92	DEPOSIT	04/25	21.93	936020931882 MERCHANT BANKCD
		REF # 0021022			023115007725553CCD
04/24	2,862.03	936020902883 MERCHANT BANKCD	04/25	26.50	DEPOSIT
		023114007364585CCD			REF # 0010407
04/24	2,880.00	936020917881 MERCHANT BANKCD	04/25	27.15	DEPOSIT
		023114007365693CCD			REF # 0101412
04/24	2,903.00	DEPOSIT	04/25	30.00	DEPOSIT
		REF # 0021022			REF # 0051101
04/24	3,220.50	MTOT DEP BANKCARD-8566	04/25	31.25	936020909888 MERCHANT BANKCD
		023114007216936CCD			023115007725550CCD
 04/24	3,227.50	MTOT DEP BANKCARD-8566	04/25	43.50	DEPOSIT
		023114007237124CCD			REF # 0080409
04/24	3,373.23	COMB. DEP. 5/3 BANKCARD SYS	04/25	51.30	DEPOSIT
		023114007250080CCD			REF # 0030400
04/24	3,560.05	936020902883 MERCHANT BANKCD	04/25	58.48	DEPOSIT
		023114007365684CCD			REF # 0101412
04/24	3,582.54	MTOT DEP BANKCARD-8566	04/25	65.50	MTOT DEP BANKCARD-8566
		023114007216941CCD			023115007713030CCD
04/24	3,777.00	936020920885 MERCHANT BANKCD	04/25	75.00	DEPOSIT
		023114007364594CCD			REF # 0010407
04/24	4,230.24	MTOT DEP BANKCARD-8566	04/25	78.50	936020911884 MERCHANT BANKCD
		023114007216938CCD			023115007725551CCD
04/24	4,760.00	DEPOSIT	04/25	81.18	936020902883 MERCHANT BANKCD
		REF # 0000001			023115007725548CCD
04/24	4,831.66	MTOT DEP BANKCARD-8566	04/25	101.50	DEPOSIT
		023114007237128CCD			REF # 0100341
04/24	5,002.65	MTOT DEP BANKCARD-8566	04/25	105.00	MTOT DEP BANKCARD-8566
		023114007237126CCD			023115007713036CCD
04/24	6,386.00	936020920885 MERCHANT BANKCD	04/25	112.75	DEPOSIT
		023114007365695CCD			REF # 0010407
04/24	8,025.56	MTOT DEP BANKCARD-8566	04/25	121.00	DEPOSIT
		023114007237131CCD			REF # 0080409
04/24	19,435.18	COMB. DEP. 5/3 BANKCARD SYS	04/25	122.00	DEPOSIT



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0080409			REF # 0100341		
04/25	125.00	DEPOSIT	04/25	363.00	MTOT DEP BANKCARD-8566 023115007713035CCD
REF # 0080409			04/25	370.00	DEPOSIT
04/25	134.75	DEPOSIT	REF # 0091241		
REF # 0010407			04/25	377.50	DEPOSIT
04/25	153.50	DEPOSIT	REF # 0100341		
REF # 0080409			04/25	389.25	936020907882 MERCHANT BANKCD 023115007725549CCD
04/25	155.50	DEPOSIT	04/25	452.25	DEPOSIT
REF # 0080409			REF # 0091207		
04/25	158.47	MTOT DEP BANKCARD-8566 023115007713026CCD	04/25	455.84	DEPOSIT
04/25	160.20	DEPOSIT	REF # 0021024		
REF # 0020201			04/25	527.00	MTOT DEP BANKCARD-8566 023115007713033CCD
04/25	161.00	MTOT DEP BANKCARD-8566 023115007713037CCD	04/25	557.50	DEPOSIT
04/25	172.00	DEPOSIT	REF # 0091241		
REF # 0080409			04/25	589.21	DEPOSIT
04/25	207.00	DEPOSIT	REF # 0010441		
REF # 0091207			04/25	725.00	MTOT DEP BANKCARD-8566 023115007713028CCD
04/25	215.00	DEPOSIT	04/25	749.50	DEPOSIT
REF # 0100341			REF # 0071141		
04/25	226.00	DEPOSIT	04/25	761.00	DEPOSIT
REF # 0002013			REF # 0091241		
04/25	239.86	936020932880 MERCHANT BANKCD 023115007725554CCD	04/25	773.44	DEPOSIT
04/25	252.00	DEPOSIT	REF # 0091241		
REF # 0010441			04/25	926.02	DEPOSIT
04/25	259.75	DEPOSIT	REF # 0010441		
REF # 0071141			04/25	976.12	COMB. DEP. 5/3 BANKCARD SYS 023115007583401CCD
04/25	265.34	DEPOSIT	04/25	996.25	DEPOSIT
REF # 0021021			REF # 0071141		
04/25	273.50	DEPOSIT	04/25	1,149.00	MTOT DEP BANKCARD-8566 023115007713031CCD
REF # 0100341			04/25	1,188.13	DEPOSIT
04/25	279.00	DEPOSIT	REF # 0030400		
REF # 0100341			04/25	1,414.81	DEPOSIT
04/25	305.00	DEPOSIT	REF # 0021022		
REF # 0051101			04/25	1,423.62	DEPOSIT
04/25	312.00	MTOT DEP BANKCARD-8566 023115007713034CCD	REF # 0021021		
04/25	321.25	DEPOSIT	04/25	1,598.35	DEPOSIT
REF # 0091207			REF # 0021021		
04/25	324.39	DEPOSIT	04/25	2,172.00	MTOT DEP BANKCARD-8566
REF # 0091207					
04/25	355.00	DEPOSIT			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/25	2,180.00	023115007713025CCD 936020920885 MERCHANT BANKCD	04/26	52.00	REF # 0021028 DEPOSIT
04/25	2,302.25	023115007725552CCD DEPOSIT	04/26	62.50	REF # 0060104 DEPOSIT
04/25	3,645.77	REF # 0071141 DEPOSIT	04/26	62.50	REF # 0070700 DEPOSIT
04/25	3,840.00	REF # 0030400 DEPOSIT	04/26	62.50	REF # 0070700 DEPOSIT
04/25	4,195.47	REF # 0010441 DEPOSIT	04/26	62.50	REF # 0070700 DEPOSIT
04/25	6,489.66	MTOT DEP BANKCARD-8566 023115007713027CCD	04/26	88.00	MTOT DEP BANKCARD-8566 023116008020721CCD
04/25	8,775.33	MTOT DEP BANKCARD-8566 023115007713032CCD	04/26	88.50	MTOT DEP BANKCARD-8566 023116008020715CCD
04/25	12,107.62	MTOT DEP BANKCARD-8566 023115007713029CCD	04/26	89.50	MTOT DEP BANKCARD-8566 023116008020711CCD
04/26	4.25	COMB. DEP. 5/3 BANKCARD SYS 023115007583350CCD	04/26	96.00	DEPOSIT
04/26	5.00	936020909888 MERCHANT BANKCD 023116008032090CCD	04/26	98.00	REF # 0080300 MTOT DEP BANKCARD-8566 023116008020722CCD
04/26	5.00	DEPOSIT	04/26	120.00	DEPOSIT
04/26	5.00	REF # 0030601 DEPOSIT	04/26	120.00	REF # 0091204 DEPOSIT
04/26	10.00	REF # 0110409 DEPOSIT	04/26	120.00	REF # 0091204 DEPOSIT
04/26	13.00	REF # 0000001 DEPOSIT	04/26	120.00	REF # 0091204 DEPOSIT
04/26	17.00	REF # 0030609 DEPOSIT	04/26	124.00	936020913880 MERCHANT BANKCD 023116008032092CCD
04/26	18.50	REF # 0110409 DEPOSIT	04/26	143.00	DEPOSIT
04/26	21.00	REF # 0110409 DEPOSIT	04/26	143.50	REF # 0030609 DEPOSIT
04/26	21.00	REF # 0110409 DEPOSIT	04/26	150.00	REF # 0030609 DEPOSIT
04/26	21.00	REF # 0110409 DEPOSIT	04/26	175.00	REF # 0120901 DEPOSIT
04/26	21.00	REF # 0110409 DEPOSIT	04/26	185.00	REF # 0020201 DEPOSIT
04/26	30.00	REF # 0110409 DEPOSIT	04/26	199.00	REF # 0000001 936020906884 MERCHANT BANKCD 023116008032088CCD
04/26	30.00	936020919887 MERCHANT BANKCD 023116008032094CCD	04/26	201.50	DEPOSIT
04/26	42.00	DEPOSIT	04/26	210.00	REF # 0030609 DEPOSIT
04/26	43.25	REF # 0070700 DEPOSIT	04/26	226.05	REF # 0060104 936020931882 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/26	227.50	023116008032096CCD DEPOSIT REF # 0030609	04/26	2,164.46	023116008020710CCD COMB. DEP. 5/3 BANKCARD SYS
04/26	245.00	023116008032087CCD DEPOSIT REF # 0000001	04/26	2,260.20	023116007899376CCD 936020902883 MERCHANT BANKCD
04/26	281.00	936020905886 MERCHANT BANKCD 023116008032087CCD	04/26	2,550.45	023116008032086CCD DEPOSIT REF # 0000001
04/26	286.00	MTOT DEP BANKCARD-8566 023116008020718CCD	04/26	2,615.80	MTOT DEP BANKCARD-8566 023116008020712CCD
04/26	286.75	DEPOSIT REF # 0030609	04/26	3,728.30	MTOT DEP BANKCARD-8566 023116008020714CCD
04/26	290.00	DEPOSIT REF # 0110402	04/26	4,073.55	MTOT DEP BANKCARD-8566 023116008020717CCD
04/26	300.00	DEPOSIT REF # 0060104	04/26	5,830.70	936020920885 MERCHANT BANKCD 023116008032095CCD
04/26	300.50	DEPOSIT REF # 0030609	04/27	7.70	DEPOSIT REF # 0021023
04/26	325.00	DEPOSIT REF # 0010407	04/27	10.00	DEPOSIT REF # 0110401
04/26	385.00	DEPOSIT REF # 0030609	04/27	15.00	936020919887 MERCHANT BANKCD 023117008439488CCD
04/26	409.00	936020911884 MERCHANT BANKCD 023116008032091CCD	04/27	20.00	936020941881 MERCHANT BANKCD 023117008439493CCD
04/26	452.25	MTOT DEP BANKCARD-8566 023116008020716CCD	04/27	20.00	DEPOSIT REF # 0021200
04/26	476.90	MTOT DEP BANKCARD-8566 023116008020713CCD	04/27	20.00	DEPOSIT REF # 0021200
04/26	516.00	MTOT DEP BANKCARD-8566 023116008020719CCD	04/27	20.00	DEPOSIT REF # 0021200
04/26	534.25	DEPOSIT REF # 0071141	04/27	20.00	DEPOSIT REF # 0021200
04/26	570.00	936020917881 MERCHANT BANKCD 023116008032093CCD	04/27	20.00	DEPOSIT REF # 0021200
04/26	671.98	COMB. DEP. 5/3 BANKCARD SYS 023116007899382CCD	04/27	20.00	DEPOSIT REF # 0021200
04/26	757.00	MTOT DEP BANKCARD-8566 023116008020720CCD	04/27	39.37	936020931882 MERCHANT BANKCD 023117008439490CCD
04/26	874.50	936020907882 MERCHANT BANKCD 023116008032089CCD	04/27	40.00	DEPOSIT REF # 0021200
04/26	1,171.21	DEPOSIT REF # 0010441	04/27	40.00	DEPOSIT REF # 0021200
04/26	1,172.83	DEPOSIT REF # 0021022	04/27	40.00	DEPOSIT REF # 0021200
04/26	1,509.50	MTOT DEP BANKCARD-8566	04/27	40.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021200			REF # 0002013		
04/27	42.00	936020910886 MERCHANT BANKCD 023117008439483CCD	04/27	341.20	DEPOSIT
04/27	44.00	DEPOSIT	REF # 0021025		
REF # 0110401			04/27	382.00	MTOT DEP BANKCARD-8566 023117008399794CCD
04/27	51.00	936020915885 MERCHANT BANKCD 023117008439486CCD	04/27	507.51	DEPOSIT
04/27	51.00	936020909888 MERCHANT BANKCD 023117008439482CCD	REF # 0120110		
04/27	60.00	DEPOSIT	04/27	513.00	MTOT DEP BANKCARD-8566 023117008399788CCD
REF # 0021200			04/27	560.26	DEPOSIT
04/27	68.00	MTOT DEP BANKCARD-8566 023117008399792CCD	REF # 0071141		
04/27	80.00	936020905886 MERCHANT BANKCD 023117008439479CCD	04/27	616.00	MTOT DEP BANKCARD-8566 023117008399791CCD
04/27	90.00	936020938887 MERCHANT BANKCD 023117008439492CCD	04/27	616.41	DEPOSIT
04/27	101.50	DEPOSIT	REF # 0021025		
REF # 0002013			04/27	665.00	936020913880 MERCHANT BANKCD 023117008439485CCD
04/27	117.50	DEPOSIT	04/27	730.75	MTOT DEP BANKCARD-8566 023117008399789CCD
REF # 0100341			04/27	761.50	936020917881 MERCHANT BANKCD 023117008439487CCD
 04/27	150.00	936020900887 MERCHANT BANKCD 023117008439477CCD	04/27	1,036.00	MTOT DEP BANKCARD-8566 023117008399793CCD
04/27	180.01	COMB. DEP. 5/3 BANKCARD SYS 023117008274800CCD	04/27	1,103.37	936020902883 MERCHANT BANKCD 023117008439478CCD
04/27	184.50	MTOT DEP BANKCARD-8566 023117008399784CCD	04/27	1,113.00	MTOT DEP BANKCARD-8566 023117008399783CCD
04/27	200.00	936020906884 MERCHANT BANKCD 023117008439480CCD	04/27	1,587.23	DEPOSIT
04/27	230.00	DEPOSIT	REF # 0120110		
REF # 0100341			04/27	1,612.50	936020907882 MERCHANT BANKCD 023117008439481CCD
04/27	257.00	DEPOSIT	04/27	1,850.31	COMB. DEP. 5/3 BANKCARD SYS 023117008274791CCD
REF # 0090200			04/27	2,421.18	DEPOSIT
04/27	274.25	DEPOSIT	REF # 0021022		
REF # 0010407			04/27	3,068.32	MTOT DEP BANKCARD-8566 023117008399787CCD
04/27	300.00	DEPOSIT	04/27	3,077.87	MTOT DEP BANKCARD-8566 023117008399785CCD
REF # 0021200			04/27	3,077.87	MTOT DEP BANKCARD-8566 023117008399785CCD
04/27	316.30	MTOT DEP BANKCARD-8566 023117008399786CCD	04/27	4,091.81	DEPOSIT
04/27	317.00	936020911884 MERCHANT BANKCD 023117008439484CCD	REF # 0010441		
04/27	331.94	936020932880 MERCHANT BANKCD 023117008439491CCD	04/27	7,574.94	MTOT DEP BANKCARD-8566 023117008399790CCD
04/27	339.50	DEPOSIT	04/27	8,120.56	936020920885 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/28	5.25	023117008439489CCD DEPOSIT	04/28	62.50	936020938887 MERCHANT BANKCD
	REF # 0010407		04/28	62.50	023118008838599CCD MERCHANT BANKCD
04/28	9.50	DEPOSIT			936020921883 MERCHANT BANKCD
	REF # 0100309		04/28	66.45	023118008838595CCD DEPOSIT
04/28	12.50	DEPOSIT		REF # 0022141	
	REF # 0100309		04/28	67.50	DEPOSIT
04/28	15.00	936020915885 MERCHANT BANKCD		REF # 0022141	
		023118008838592CCD	04/28	70.00	DEPOSIT
04/28	20.00	936020936881 MERCHANT BANKCD		REF # 0022141	
		023118008838598CCD	04/28	77.00	936020909888 MERCHANT BANKCD
04/28	20.00	DEPOSIT			023118008838589CCD
04/28	20.00	DEPOSIT	04/28	82.00	DEPOSIT
	REF # 0011300			REF # 0100309	
04/28	20.00	DEPOSIT	04/28	83.75	MTOT DEP BANKCARD-8566
	REF # 0051101				023118008819729CCD
04/28	28.50	DEPOSIT	04/28	100.00	DEPOSIT
	REF # 0100309			REF # 0010700	
04/28	29.50	DEPOSIT	04/28	102.00	MTOT DEP BANKCARD-8566
	REF # 0100309				023118008819725CCD
04/28	30.00	DEPOSIT	04/28	112.00	936020908880 MERCHANT BANKCD
	REF # 0021001				023118008838588CCD
04/28	30.00	DEPOSIT	04/28	112.50	DEPOSIT
	REF # 0021026			REF # 0010700	
04/28	30.00	DEPOSIT	04/28	117.50	DEPOSIT
	REF # 0021026			REF # 0021027	
04/28	30.00	DEPOSIT	04/28	120.00	DEPOSIT
	REF # 0060104			REF # 0012401	
04/28	39.00	DEPOSIT	04/28	120.00	DEPOSIT
	REF # 0091241			REF # 0020100	
04/28	44.00	936020910886 MERCHANT BANKCD	04/28	121.27	DEPOSIT
		023118008838590CCD		REF # 0021025	
04/28	49.50	DEPOSIT	04/28	126.00	DEPOSIT
	REF # 0100309			REF # 0110401	
04/28	50.00	936020939885 MERCHANT BANKCD	04/28	134.00	DEPOSIT
		023118008838600CCD		REF # 0091207	
04/28	54.00	DEPOSIT	04/28	157.44	DEPOSIT
	REF # 0100341			REF # 0030400	
04/28	55.00	DEPOSIT	04/28	160.00	DEPOSIT
	REF # 0100309			REF # 0051101	
04/28	60.00	DEPOSIT	04/28	168.00	9419672001 LSU FDN
	REF # 0011300				023118008714422CCD
04/28	61.00	DEPOSIT	04/28	172.00	MTOT DEP BANKCARD-8566
	REF # 0022141				023118008819735CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/28	174.00	936020905886 MERCHANT BANKCD 023118008838585CCD	04/28	450.00	DEPOSIT
04/28	181.00	DEPOSIT	04/28	498.00	DEPOSIT
REF # 0100309			REF # 0021028		
04/28	197.00	DEPOSIT	04/28	528.00	DEPOSIT
REF # 0071141			REF # 0021600		
04/28	200.86	COMB. DEP. 5/3 BANKCARD SYS 023118008667822CCD	04/28	550.77	DEPOSIT
04/28	222.00	MTOT DEP BANKCARD-8566 023118008819732CCD	REF # 0030400		
04/28	226.00	MTOT DEP BANKCARD-8566 023118008819736CCD	04/28	565.14	DEPOSIT
04/28	229.59	936020932880 MERCHANT BANKCD 023118008838597CCD	REF # 0021025		
04/28	246.00	DEPOSIT	04/28	607.00	936020917881 MERCHANT BANKCD 023118008838593CCD
REF # 0020100			04/28	628.00	MTOT DEP BANKCARD-8566 023118008819733CCD
04/28	250.00	DEPOSIT	REF # 0021021		
REF # 0020201			04/28	691.15	DEPOSIT
04/28	261.05	MTOT DEP BANKCARD-8566 023118008819727CCD	REF # 0021021		
04/28	261.20	DEPOSIT	04/28	756.50	936020907882 MERCHANT BANKCD 023118008838587CCD
REF # 0091207			04/28	814.00	MTOT DEP BANKCARD-8566 023118008819734CCD
04/28	285.00	DEPOSIT	04/28	832.37	936020931882 MERCHANT BANKCD 023118008838596CCD
REF # 0101605			04/28	999.90	936020902883 MERCHANT BANKCD 023118008838584CCD
04/28	294.13	DEPOSIT	04/28	1,001.86	DEPOSIT
REF # 0030400			REF # 0021021		
04/28	301.00	936020911884 MERCHANT BANKCD 023118008838591CCD	04/28	1,496.50	MTOT DEP BANKCARD-8566 023118008819724CCD
04/28	313.50	DEPOSIT	04/28	2,098.00	DEPOSIT
REF # 0010441			REF # 0091241		
04/28	324.29	DEPOSIT	04/28	2,381.29	MTOT DEP BANKCARD-8566 023118008819726CCD
REF # 0021022			04/28	3,346.70	COMB. DEP. 5/3 BANKCARD SYS 023118008667813CCD
04/28	394.00	MTOT DEP BANKCARD-8566 023118008819730CCD	04/28	5,170.13	MTOT DEP BANKCARD-8566 023118008819731CCD
04/28	414.50	DEPOSIT	04/28	5,769.00	936020920885 MERCHANT BANKCD 023118008838594CCD
REF # 0091207			04/28	6,317.58	MTOT DEP BANKCARD-8566 023118008819728CCD
04/28	440.00	936020906884 MERCHANT BANKCD 023118008838586CCD	04/28	2,575.76	IOD INTEREST PAID
04/28	442.00	DEPOSIT			
REF # 0011300					
04/28	447.75	DEPOSIT			
REF # 0091241					



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/03	1,538,825.88	TREASURY MANAGER DR			023095002665007CCD
	04/03 12:41 TM	XFR TO 00000044010876	04/05	1,186.14	BILLNG VANTIV_INTG_PYMT
04/03	69.95	936020906884 MERCHANT BANKCD			023095002539551CCD
		023093001710128CCD	04/05	5,185.16	BILLNG VANTIV_INTG_PYMT
04/03	74.99	DEPOSIT MERCHANT BANKCD			023095002539995CCD
		023093001564908CCD	04/07	25.00	MTOT DEP BANKCARD-8566
04/03	74.99	MTOT DISC BANKCARD-8566			023097003392498CCD
		023093001635374CCD	04/07	32.00	936020906884 MERCHANT BANKCD
04/03	109.46	MTOT DISC BANKCARD-8566			023097003400545CCD
		023093001635378CCD	04/12	90.12	936020908880 MERCHANT BANKCD
04/03	150.00	936020910886 MERCHANT BANKCD			023102004407823CCD
		023093001711053CCD	04/12	100.00	936020906884 MERCHANT BANKCD
04/03	150.00	936020900887 MERCHANT BANKCD			023102004407822CCD
		023093001710127CCD	04/12	150.00	936020900887 MERCHANT BANKCD
04/03	158.71	MTOT DISC BANKCARD-8566			023102004407821CCD
		023093001635367CCD	04/12	215.00	936020917881 MERCHANT BANKCD
04/03	192.69	MTOT DISC BANKCARD-8566			023102004407824CCD
		023093001635379CCD	04/13	270.00	936020900887 MERCHANT BANKCD
04/03	288.64	MTOT DISC BANKCARD-8566			023103004789970CCD
		023093001635371CCD	04/14	88.00	936020935883 MERCHANT BANKCD
04/03	327.72	MTOT DISC BANKCARD-8566			023104005128478CCD
		023093001635376CCD	04/14	100.00	936020939885 MERCHANT BANKCD
04/03	365.19	MTOT DISC BANKCARD-8566			023104005128479CCD
		023093001635375CCD	04/17	500.00	936020920885 MERCHANT BANKCD
04/03	471.96	MTOT DISC BANKCARD-8566			023107005605927CCD
		023093001635372CCD	04/20	150.00	936020913880 MERCHANT BANKCD
04/03	539.99	MTOT DISC BANKCARD-8566			023110006642440CCD
		023093001635377CCD	04/21	180.00	RETURN DEPOSITED ITEM
04/03	660.27	MTOT DISC BANKCARD-8566			936020900887 MERCHANT BANKCD
		023093001635369CCD	04/21	150.00	023111006973113CCD
04/03	1,015.50	MTOT DISC BANKCARD-8566			936020906884 MERCHANT BANKCD
		023093001635366CCD	04/24	15.00	023114007365202CCD
04/03	2,198.44	MTOT DISC BANKCARD-8566			936020935883 MERCHANT BANKCD
		023093001635368CCD	04/27	93.75	023117008440102CCD
04/03	3,276.97	MTOT DISC BANKCARD-8566			936020913880 MERCHANT BANKCD
		023093001635370CCD	04/28	75.00	023118008839204CCD
04/03	3,687.71	MTOT DISC BANKCARD-8566			936020935883 MERCHANT BANKCD
		023093001635373CCD	04/28	96.00	023118008839205CCD
04/05	143.75	936020938887 MERCHANT BANKCD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	1,538,825.88	04/04	204,506.67	04/06	265,734.67
04/03	142,638.37	04/05	227,968.38	04/07	299,490.32



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/10	358,744.68	04/17	615,640.07	04/24	905,481.19
04/11	388,781.89	04/18	667,573.92	04/25	974,220.42
04/12	429,260.95	04/19	705,400.80	04/26	1,012,583.60
04/13	469,567.67	04/20	740,144.75	04/27	1,058,998.14
04/14	500,515.37	04/21	783,103.20	04/28	1,106,116.82



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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 44010795

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	18,156,491.74	AVERAGE BALANCE	
+ 2 CREDITS	131,993.27		18,071,327.13
- 1 DEBITS	1,411,038.48	YTD INTEREST PAID	
- SERVICE CHARGES	.00		257,902.51
+ INTEREST PAID	69,058.10		
ENDING BALANCE	16,946,504.63		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/05	1,800.00	DEPOSIT	04/19 14:45 TM XFR FRM 00000046795838		
04/19	130,193.27	TREASURY MANAGER CR	04/28	69,058.10	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/28	1,411,038.48	TREASURY MANAGER DR	04/28 17:44 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	18,156,491.74	04/19	18,288,485.01		
04/05	18,158,291.74	04/28	16,946,504.63		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

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Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$			
TOTAL				

BANK BALANCE AS SHOWN		
ON THIS STATEMENT		\$ _____
Deposits Not Credited In This Statement Cycle	(If Any)	\$ _____

Add Total of Deposits Not Credited	+\$	_____
Subtract Total Outstanding Checks/Debits	-\$	_____
BALANCE	= \$	_____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 16990851

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	4,497,510.32	AVERAGE BALANCE	
+ 0 CREDITS	.00		3,770,004.29
- 2 DEBITS	4,367,917.50	YTD INTEREST PAID	
- SERVICE CHARGES	.00		51,131.63
+ INTEREST PAID	14,406.81		
ENDING BALANCE	143,999.63		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/28	14,406.81	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/26	1,156,476.25	OUTGOING WIRE	04/26	3,211,441.25	OUTGOING WIRE

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	4,497,510.32	04/26	129,592.82	04/28	143,999.63



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

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1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$			
TOTAL				

BANK BALANCE AS SHOWN
ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE =\$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 46025129

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	562,225.21	AVERAGE BALANCE	
+ 4 CREDITS	491,943.75		568,624.23
- 1 DEBITS	532,326.62	YTD INTEREST PAID	
- SERVICE CHARGES	.00		8,164.46
+ INTEREST PAID	2,171.16		
ENDING BALANCE	524,013.50		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/05	13,005.05	DEPOSIT	04/28	477,838.88	TREASURY MANAGER CR
04/12	138.99	DEPOSIT	04/28 17:33		TM XFR FRM 00000044010876
04/18	960.83	DEPOSIT	04/28	2,171.16	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/28	532,326.62	TREASURY MANAGER DR	04/28 17:44		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	562,225.21	04/12	575,369.25	04/28	524,013.50
04/05	575,230.26	04/18	576,330.08		



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2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.


THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 44010809

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	156,163.16	AVERAGE BALANCE	
+ 0 CREDITS	.00	156,183.05	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	2,251.91	
+ INTEREST PAID	596.84		
ENDING BALANCE	156,760.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/28	596.84	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	156,163.16	04/28	156,760.00		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

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What To Do If You Think You Find A Mistake On Your Statement

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- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle	(If Any) \$ _____

Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 44010817

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	14,971,060.60	AVERAGE BALANCE	
+ 1 CREDITS	206,594.50		14,993,775.54
- 1 DEBITS	618,327.79	YTD INTEREST PAID	
- SERVICE CHARGES	.00		187,534.41
+ INTEREST PAID	57,297.68		
ENDING BALANCE	14,616,624.99		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/19	206,594.50	TREASURY MANAGER CR	04/28	57,297.68	IOD INTEREST PAID
	04/19 14:45 TM XFR FRM 00000046795838				

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/28	618,327.79	TREASURY MANAGER DR	04/28	17:44 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	14,971,060.60	04/19	15,177,655.10	04/28	14,616,624.99



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 46795838

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	220,007.09	AVERAGE BALANCE	
+ 1 CREDITS	918,529.43		281,278.21
- 3 DEBITS	918,529.43	YTD INTEREST PAID	
- SERVICE CHARGES	.00		48,128.58
+ INTEREST PAID	1,074.89		
ENDING BALANCE	221,081.98		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/17	918,529.43	CORP PAY EBR SHERIFF 023103004806378CCD	04/28	1,074.89	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/19	130,193.27	TREASURY MANAGER DR	04/19 14:45 TM	XFR TO 00000044010817	
		04/19 14:45 TM XFR TO 00000044010795	04/19	581,741.66	TREASURY MANAGER DR
04/19	206,594.50	TREASURY MANAGER DR	04/19 14:45 TM	XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	220,007.09	04/19	220,007.09		
04/17	1,138,536.52	04/28	221,081.98		



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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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What To Do If You Think You Find A Mistake On Your Statement

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- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle	(If Any) \$ _____

Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____

← This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 6
 Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

1 000000 004
BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	44,758,131.96	AVERAGE BALANCE	
+ 24 CREDITS	4,817,115.77		43,056,336.11
- 291 DEBITS	7,801,967.36	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		560,839.34
+ INTEREST PAID	164,524.09		
ENDING BALANCE	41,934,804.46		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
04/03	405.00	RETURN RETURN SETTLE			
		023093001930991PPD	04/20	41,547.50	DEPOSIT
04/03	1,538,825.88	TREASURY MANAGER CR			
		04/03 12:41 TM XFR FRM 00000044010833	04/21	780.00	RETURN RETURN SETTLE
04/05	16.76	DEPOSIT			
		REF # 0099913	04/21	5,511.02	DEPOSIT
04/05	41.60	DEPOSIT			
		REF # 0099913	04/25	24,670.16	DEPOSIT
04/05	166.40	DEPOSIT			
		REF # 0099913	04/26	9,640.50	DEPOSIT
04/12	878.69	DEPOSIT			
		REF # 0099913	04/28	378.44	DEPOSIT
04/12	910.29	DEPOSIT			
		REF # 0099913	04/28	7,778.23	TREASURY MANAGER CR
04/18	76.35	DEPOSIT			
		REF # 0099913	04/28 17:44 TM XFR FRM 00000046025110		
04/18	1,435.19	DEPOSIT	04/28	37,513.42	TREASURY MANAGER CR
		REF # 0099913	04/28 17:44 TM XFR FRM 00000046025064		
04/18	1,500.00	DEPOSIT	04/28	532,326.62	TREASURY MANAGER CR
		REF # 0099913	04/28 17:44 TM XFR FRM 00000046025129		
04/19	581,741.66	TREASURY MANAGER CR	04/28	618,327.79	TREASURY MANAGER CR
		04/19 14:45 TM XFR FRM 00000046795838	04/28 17:44 TM XFR FRM 00000044010817		
04/20	80.79	DEPOSIT	04/28	1,411,038.48	TREASURY MANAGER CR
		REF # 0099913	04/28 17:44 TM XFR FRM 00000044010795		
04/20	1,525.00	DEPOSIT	04/28	164,524.09	IOD INTEREST PAID





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 44010876

Images:
 0

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
04/27	90491553 *	759.23	04/07	940491406	1,381.29
04/14	940491061 *	225.00	04/10	940491407	1,097.31
04/11	940491063 *	1,406.00	04/07	940491408	7,570.47
04/03	940491276 *	1,598.31	04/03	940491409	50,793.10
04/14	940491281 *	270.00	04/04	940491410	765.00
04/03	940491287 *	360.00	04/04	940491411	2,784.84
04/04	940491288	12.12	04/06	940491412	153.50
04/10	940491299 *	4,985.49	04/05	940491413	124,076.30
04/03	940491324 *	2,500.00	04/04	940491414	30,813.12
04/14	940491325	600.15	04/03	940491415	1,500.00
04/03	940491327 *	78,641.24	04/03	940491416	5,600.00
04/06	940491328	813.75	04/06	940491417	2,950.00
04/24	940491333 *	150.00	04/03	940491418	114.76
04/11	940491334	395.00	04/04	940491419	3,376.10
04/28	940491351 *	821.99	04/05	940491420	2,992.14
04/10	940491362 *	7,576.40	04/07	940491421	101.90
04/06	940491367 *	12,589.35	04/04	940491422	2,616.71
04/04	940491370 *	7.50	04/07	940491423	1,425.00
04/19	940491372 *	902.40	04/20	940491424	280.00
04/26	940491374 *	35.88	04/21	940491425	750.00
04/26	940491375	11.96	04/19	940491426	50.00
04/03	940491377 *	158.95	04/17	940491427	700.00
04/20	940491384 *	696.90	04/11	940491428	150.00
04/10	940491385	52,167.45	04/19	940491429	150.00
04/05	940491386	1,900.00	04/18	940491430	61.00
04/06	940491387	140.00	04/11	940491431	126.00
04/19	940491388	150.00	04/14	940491432	144.00
04/14	940491389	150.00	04/14	940491433	85.00
04/10	940491390	100.00	04/17	940491434	18.00
04/06	940491391	84.00	04/26	940491435	112.66
04/10	940491392	150.00	04/13	940491436	17.85
04/05	940491393	160.00	04/11	940491437	243.61
04/11	940491394	150.00	04/12	940491438	492.27
04/05	940491395	65.00	04/24	940491439	557.05
04/07	940491396	100.00	04/12	940491440	3,077.43
04/06	940491397	150.00	04/17	940491441	230.76
04/04	940491398	100.00	04/24	940491442	145.04
04/06	940491399	52.40	04/12	940491443	131.80
04/05	940491400	328.40	04/18	940491444	656.63
04/04	940491401	4,103.08	04/17	940491445	392.24
04/11	940491402	574.63	04/13	940491446	24.00
04/04	940491403	373.27	04/11	940491447	34.65
04/04	940491404	125.00	04/13	940491448	1,471.95
04/05	940491405	148.50	04/17	940491449	759.23



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 44010876

Images:
 0

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
04/10	940491450	5,070.78	04/18	940491500	624.72
04/10	940491451	8,351.80	04/19	940491501	703.99
04/11	940491452	92.08	04/18	940491502	4,318.51
04/11	940491453	11,786.63	04/18	940491503	1,250.00
04/11	940491454	28.60	04/19	940491504	78.33
04/10	940491455	635.36	04/18	940491505	11,702.00
04/12	940491456	1,995.16	04/25	940491506	314.66
04/12	940491457	549.42	04/19	940491507	114.25
04/14	940491458	1,878.74	04/25	940491508	1,163.86
04/10	940491459	6,891.53	04/20	940491509	394.54
04/11	940491460	7,066.40	04/21	940491510	4,697.42
04/19	940491461	954.71	04/17	940491511	456.59
04/10	940491462	2,661.19	04/21	940491513 *	254.13
04/10	940491463	706.40	04/18	940491514	4,680.68
04/12	940491464	453.62	04/18	940491515	599.35
04/25	940491465	9,975.00	04/18	940491516	73.29
04/12	940491466	145.00	04/20	940491518 *	76.50
04/11	940491467	9,367.75	04/20	940491519	76.50
04/17	940491468	704.50	04/20	940491520	76.50
04/12	940491469	9,147.05	04/20	940491521	76.50
04/10	940491470	1,600.00	04/26	940491525 *	197,168.80
04/12	940491471	2,619.00	04/28	940491532 *	100.00
04/11	940491472	5,276.60	04/27	940491533	91.00
04/11	940491473	434.04	04/27	940491536 *	17.85
04/19	940491475 *	633.36	04/26	940491537	556.71
04/18	940491476	3,327.87	04/26	940491538	128.87
04/26	940491477	528.89	04/26	940491540 *	2,861.43
04/20	940491478	140.00	04/26	940491542 *	100.00
04/19	940491479	23,461.97	04/27	940491544 *	145.04
04/21	940491482 *	150.00	04/27	940491546 *	131.80
04/25	940491483	100.00	04/28	940491548 *	392.24
04/24	940491484	150.00	04/27	940491549	24.00
04/17	940491487 *	164.00	04/27	940491551 *	8,482.50
04/18	940491488	95.00	04/24	940491552	334.31
04/18	940491489	100.00	04/28	940491554 *	1,085.51
04/21	940491490	100.00	04/25	940491555	8,452.92
04/24	940491491	153.78	04/25	940491557 *	722.50
04/18	940491492	93.47	04/25	940491558	1,177.93
04/19	940491493	738.56	04/25	940491561 *	130.00
04/21	940491495 *	5,519.05	04/26	940491562	372.72
04/19	940491496	46.04	04/25	940491564 *	2,661.20
04/18	940491497	1,900.00	04/27	940491565	827.81
04/18	940491498	1,364.40	04/27	940491567 *	7,500.00
04/18	940491499	289.74	04/26	940491571 *	15,000.00





PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
04/01/2023 - 04/30/2023

Account Number:
44010876

Images:
0

***TRUNC ACCTS* E0**

**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
04/25	940491572	1,700.00	04/26	940491575	428.42
04/26	940491574 *	343.60	04/25	940491576	12,229.60

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/03	0.55	936020901885 MERCHANT BANKCD 023093001712456CCD	04/03	25.38	023093001711827CCD 936020939885 MERCHANT BANKCD
04/03	1.60	936020937889 MERCHANT BANKCD 023093001712475CCD	04/03	25.47	023093001713854CCD 936020908880 MERCHANT BANKCD
04/03	2.17	936020915885 MERCHANT BANKCD 023093001712466CCD	04/03	25.90	023093001712461CCD 936020936881 MERCHANT BANKCD
04/03	2.36	936020940883 MERCHANT BANKCD 023093001711850CCD	04/03	26.10	023093001711846CCD 936020900887 MERCHANT BANKCD
04/03	2.82	936020941881 MERCHANT BANKCD 023093001712479CCD	04/03	28.76	023093001713824CCD 936020911884 MERCHANT BANKCD
04/03	3.57	936020940883 MERCHANT BANKCD 023093001712478CCD	04/03	29.43	023093001712464CCD 936020936881 MERCHANT BANKCD
04/03	4.80	936020901885 MERCHANT BANKCD 023093001711828CCD	04/03	29.60	023093001712459CCD 936020906884 MERCHANT BANKCD
04/03	5.67	936020936881 MERCHANT BANKCD 023093001712474CCD	04/03	30.29	023093001711848CCD 936020938887 MERCHANT BANKCD
04/03	6.40	936020900887 MERCHANT BANKCD 023093001712455CCD	04/03	30.63	023093001711848CCD 936020908880 MERCHANT BANKCD
04/03	7.30	936020937889 MERCHANT BANKCD 023093001711847CCD	04/03	31.02	023093001713832CCD 936020910886 MERCHANT BANKCD
04/03	7.99	936020919887 MERCHANT BANKCD 023093001712468CCD	04/03	31.10	023093001713834CCD 936020938887 MERCHANT BANKCD
04/03	8.35	936020909888 MERCHANT BANKCD 023093001712462CCD	04/03	31.61	023093001713853CCD 936020931882 MERCHANT BANKCD
04/03	8.52	936020938887 MERCHANT BANKCD 023093001712476CCD	04/03	31.61	023093001712470CCD 936020931882 MERCHANT BANKCD
04/03	10.09	936020935883 MERCHANT BANKCD 023093001712473CCD	04/03	32.32	023093001712470CCD 936020919887 MERCHANT BANKCD
04/03	10.66	936020941881 MERCHANT BANKCD 023093001711851CCD	04/03	32.76	023093001713840CCD 936020917881 MERCHANT BANKCD
04/03	14.65	936020915885 MERCHANT BANKCD 023093001711838CCD	04/03	32.92	023093001713839CCD 936020906884 MERCHANT BANKCD
04/03	15.85	936020910886 MERCHANT BANKCD 023093001712463CCD	04/03	34.13	023093001713830CCD 936020915885 MERCHANT BANKCD
04/03	17.01	936020939885 MERCHANT BANKCD 023093001712477CCD	04/03	34.13	023093001713838CCD 936020935883 MERCHANT BANKCD
04/03	20.32	936020905886 MERCHANT BANKCD 023093001712458CCD	04/03	34.14	023093001713850CCD 936020905886 MERCHANT BANKCD
04/03	22.92	936020900887 MERCHANT BANKCD	04/03	34.83	023093001713829CCD 936020913880 MERCHANT BANKCD
04/03			04/03	35.75	023093001713837CCD



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
04/01/2023 - 04/30/2023

Account Number:
44010876

Images:
0

***TRUNC ACCTS* E0**

**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/03	35.93	936020909888 MERCHANT BANKCD 023093001713833CCD	04/03	57.70	936020917881 MERCHANT BANKCD 023093001712467CCD
04/03	36.49	936020941881 MERCHANT BANKCD 023093001713856CCD	04/03	60.74	936020902883 MERCHANT BANKCD 023093001713826CCD
04/03	37.29	936020907882 MERCHANT BANKCD 023093001713831CCD	04/03	61.32	936020909888 MERCHANT BANKCD 023093001711834CCD
04/03	38.95	936020911884 MERCHANT BANKCD 023093001713835CCD	04/03	68.95	936020942889 MERCHANT BANKCD 023093001713857CCD
04/03	39.50	936020932880 MERCHANT BANKCD 023093001713848CCD	04/03	72.27	936020932880 MERCHANT BANKCD 023093001712471CCD
04/03	39.90	936020931882 MERCHANT BANKCD 023093001713847CCD	04/03	74.12	936020934886 MERCHANT BANKCD 023093001712472CCD
04/03	40.18	936020940883 MERCHANT BANKCD 023093001713855CCD	04/03	83.69	936020910886 MERCHANT BANKCD 023093001711835CCD
04/03	40.57	936020937889 MERCHANT BANKCD 023093001713852CCD	04/03	90.04	936020905886 MERCHANT BANKCD 023093001711830CCD
04/03	41.13	936020901885 MERCHANT BANKCD 023093001713825CCD	04/03	91.94	936020908880 MERCHANT BANKCD 023093001711833CCD
04/03	41.37	936020939885 MERCHANT BANKCD 023093001711849CCD	04/03	111.23	936020907882 MERCHANT BANKCD 023093001712460CCD
04/03	44.41	936020935883 MERCHANT BANKCD 023093001711845CCD	04/03	135.52	936020906884 MERCHANT BANKCD 023093001711831CCD
04/03	44.95	936020903881 MERCHANT BANKCD 023093001713827CCD	04/03	139.28	936020934886 MERCHANT BANKCD 023093001713849CCD
04/03	44.95	936020904889 MERCHANT BANKCD 023093001713828CCD	04/03	140.55	936020902883 MERCHANT BANKCD 023093001712457CCD
04/03	44.95	936020944885 MERCHANT BANKCD 023093001713446CCD	04/03	142.24	936020920885 MERCHANT BANKCD 023093001713841CCD
04/03	44.95	936020926882 MERCHANT BANKCD 023093001713843CCD	04/03	172.41	936020911884 MERCHANT BANKCD 023093001711836CCD
04/03	44.95	936020927880 MERCHANT BANKCD 023093001713844CCD	04/03	176.23	936020931882 MERCHANT BANKCD 023093001711842CCD
04/03	44.95	936020928888 MERCHANT BANKCD 023093001713845CCD	04/03	178.30	936020913880 MERCHANT BANKCD 023093001711837CCD
04/03	44.95	936020929886 MERCHANT BANKCD 023093001713846CCD	04/03	256.00	936020917881 MERCHANT BANKCD 023093001711839CCD
04/03	45.64	936020913880 MERCHANT BANKCD 023093001712465CCD	04/03	379.08	936020932880 MERCHANT BANKCD 023093001711843CCD
04/03	46.95	936020921883 MERCHANT BANKCD 023093001713842CCD	04/03	576.87	936020907882 MERCHANT BANKCD 023093001711832CCD
04/03	47.34	936020919887 MERCHANT BANKCD 023093001711840CCD	04/03	648.49	936020902883 MERCHANT BANKCD 023093001711829CCD
04/03	56.95	936020912882 MERCHANT BANKCD 023093001713836CCD	04/03	673.74	936020934886 MERCHANT BANKCD 023093001711844CCD





PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
04/01/2023 - 04/30/2023

Account Number:
44010876

Images:
0

***TRUNC ACCTS* E0**

**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/03	1,830.69	936020920885 MERCHANT BANKCD 023093001712469CCD	04/18	25,953.25	EPOSPYMNTS STATE OF LOUISIA 023108005963121CCD
04/03	8,579.83	936020920885 MERCHANT BANKCD 023093001711841CCD	04/19	766.00	SALES TAX CITY OF B R 023108006084171PPD
04/04	25,875.11	EPOSPYMNTS STATE OF LOUISIA 023094002091615CCD	04/19	29,520.00	EPOSPYMNTS STATE OF LOUISIA 023109006262685CCD
04/06	790,583.79	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	04/19	32,715.00	SALES TAX CITY OF B R 023108006084086PPD
04/06	89,184.23	USATAXPYMT IRS 023096003185197CCD	04/20	816,393.23	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
04/07	706,130.56	BREC AP GENERAL FUND 023097003537034PPD	04/20	95,584.51	USATAXPYMT IRS 023110006766471CCD
04/10	3,892.83	TREASURY MANAGER DR 04/10 02:00 TM XFR TO 00000046025072	04/21	721.92	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
04/10	261,503.00	TREASURY MANAGER DR 04/10 02:00 TM XFR TO 00000046025064	04/21	215,155.15	LA BREC GENERAL FUND 023111007117241PPD
04/11	1,241.09	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	04/21	1,751,216.22	BREC AP GENERAL FUND 023111007118458PPD
04/12	821.21	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	04/24	101.88	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
04/13	169.78	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	04/24	36.84	USATAXPYMT IRS 023114007277087CCD
04/13	88,486.88	USATAXPYMT IRS 023102004565931CCD	04/25	473.07	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
04/14	361.81	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	04/28	477,838.88	TREASURY MANAGER DR 04/28 17:33 TM XFR TO 00000046025129
04/14	793,017.11	BREC AP GENERAL FUND 023104005294238PPD	04/28	727,611.16	BREC AP GENERAL FUND 023118009024932PPD
04/14	3,000.00	ANALYSIS SERVICE CHG			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	44,758,131.96	04/11	43,930,021.97	04/20	42,585,088.19
04/03	46,139,592.26	04/12	43,912,378.99	04/21	40,612,815.32
04/04	46,068,640.41	04/13	43,822,208.53	04/24	40,611,186.42
04/05	45,939,194.83	04/14	43,022,476.72	04/25	40,596,755.84
04/06	45,042,493.81	04/17	43,019,051.40	04/26	40,388,746.40
04/07	44,325,784.59	04/18	42,964,973.03	04/27	40,370,767.17
04/10	43,968,395.05	04/19	43,455,730.08	04/28	41,934,804.46

In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN

ON THIS STATEMENT

\$ _____

Deposits Not Credited In This Statement Cycle

(If Any) \$ _____

Add Total of Deposits Not Credited

+\$ _____

Subtract Total Outstanding Checks/Debits

-\$ _____

BALANCE

= \$ _____

These balances should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
04/01/2023 - 04/30/2023

Account Number:
44010868

Images:
0

***TRUNC ACCTS* E0**

1 000000 002
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	.00
+ 11 CREDITS	1,612,470.68	YTD INTEREST PAID	.00
- 11 DEBITS	1,612,470.68		
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
04/06	361.81	RETURN RETURN SETTLE			ZBA XFER FROM CHECKING ACCT 0044010876
		023096003223298PPD	04/14	361.81	TRNSFR CREDIT
04/06	1,241.09	REVERSAL PAYROLL			ZBA XFER FROM CHECKING ACCT 0044010876
		023096003223296PPD	04/20	816,393.23	TRNSFR CREDIT
04/06	790,583.79	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876
		ZBA XFER FROM CHECKING ACCT 0044010876	04/21	721.92	TRNSFR CREDIT
04/11	1,241.09	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876
		ZBA XFER FROM CHECKING ACCT 0044010876	04/24	101.88	TRNSFR CREDIT
04/12	821.21	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876
		ZBA XFER FROM CHECKING ACCT 0044010876	04/25	473.07	TRNSFR CREDIT
04/13	169.78	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876

● Checks

<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>
04/21	1260	75.15	04/14	1264	361.81
04/13	1261	169.78	04/25	1265	445.32
04/24	1262	101.88	04/21	1266	646.77
04/12	1263	821.21	04/25	1267	27.75

● Other Debits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
04/06	792,186.69	PAYROLL PAYROLL			023101004256045PPD
		023096003223187PPD	04/20	816,393.23	PAYROLL PAYROLL
04/11	1,241.09	RETURN RETURN SETTLE			023110006801732PPD



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 44010868

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	.00	04/13	.00	04/24	.00
04/06	.00	04/14	.00	04/25	.00
04/11	.00	04/20	.00		
04/12	.00	04/21	.00		

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Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid interest charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

- If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
- If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN
ON THIS STATEMENT \$ _____

Deposits Not Credited In
This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding
Checks/Debits -\$ _____

BALANCE =\$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 46025110

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	87,571.99	AVERAGE BALANCE	
+ 0 CREDITS	.00	86,805.22	
- 1 DEBITS	7,778.23	YTD INTEREST PAID	
- SERVICE CHARGES	.00	1,405.37	
+ INTEREST PAID	331.72		
ENDING BALANCE	80,125.48		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/28	331.72	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/28	7,778.23	TREASURY MANAGER DR	04/28 17:44 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	87,571.99	04/28	80,125.48		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

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The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

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- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN

ON THIS STATEMENT		\$ _____
Deposits Not Credited In This Statement Cycle (If Any)		\$ _____ _____ _____
Add Total of Deposits Not Credited	+ \$	_____
Subtract Total Outstanding Checks/Debits	- \$	_____
BALANCE	= \$	_____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 46025064

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	3,346,449.11	AVERAGE BALANCE	
+ 2 CREDITS	261,587.93		3,438,941.24
- 3 DEBITS	131,239.95	YTD INTEREST PAID	
- SERVICE CHARGES	.00		52,498.12
+ INTEREST PAID	13,141.68		
ENDING BALANCE	3,489,938.77		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/10	261,503.00	TREASURY MANAGER CR	04/18	84.93	DEPOSIT
04/10 02:00 TM XFR FRM 00000044010876			04/28	13,141.68	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/03	90,807.27	CORVEL CW FUND	04/28	37,513.42	TREASURY MANAGER DR
		023093001454789CCD	04/28 17:44 TM XFR TO 00000044010876		
04/05	2,919.26	CORVEL CW FUND			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	3,346,449.11	04/05	3,252,722.58	04/18	3,514,310.51
04/03	3,255,641.84	04/10	3,514,225.58	04/28	3,489,938.77



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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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Handyline Information

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- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____

← This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month. →



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 46025072

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	471,801.67	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		474,587.10
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		6,869.04
+ INTEREST PAID	1,813.60		
ENDING BALANCE	477,508.10		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/10	3,892.83	TREASURY MANAGER CR	04/28	1,813.60	IOD INTEREST PAID
04/10 02:00 TM XFR FRM 00000044010876					

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	471,801.67	04/10	475,694.50	04/28	477,508.10



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Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle	
(If Any)	\$ _____ _____

Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2023 - 04/30/2023

Account Number:
 44010841

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	81,479.16	AVERAGE BALANCE	
+ 0 CREDITS	.00		81,489.54
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,179.52
+ INTEREST PAID	311.41		
ENDING BALANCE	81,790.57		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/28	311.41	IOD INTEREST PAID			

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
03/31	81,479.16	04/28	81,790.57		



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Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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- Dollar amount: The dollar amount of suspected error.
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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN		
ON THIS STATEMENT		\$ _____
Deposits Not Credited In This Statement Cycle (If Any)		\$ _____

Add Total of Deposits Not Credited	+\$	_____
Subtract Total Outstanding Checks/Debits	-\$	_____
BALANCE	= \$	_____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

1 000000 021
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	1,106,116.82	AVERAGE BALANCE	
+ 1,667 CREDITS	1,401,228.81		681,155.31
- 50 DEBITS	1,133,779.89	YTD INTEREST PAID	
- SERVICE CHARGES	.00		11,165.94
+ INTEREST PAID	2,449.67		
ENDING BALANCE	1,376,015.41		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/01	4.50	MTOT DEP BANKCARD-8566 023121009153577CCD	05/01	20.00	DEPOSIT
05/01	7.00	DEPOSIT	05/01	20.00	DEPOSIT
REF # 0041200			REF # 0041200		
05/01	7.00	DEPOSIT	05/01	20.00	DEPOSIT
REF # 0041200			REF # 0041200		
05/01	7.00	DEPOSIT	05/01	21.00	936020919887 MERCHANT BANKCD 023121009323091CCD
REF # 0090200			REF # 0090200		
05/01	8.52	DEPOSIT	05/01	21.00	DEPOSIT
REF # 0101412			REF # 0090200		
05/01	10.00	936020934886 MERCHANT BANKCD 023121009324198CCD	05/01	21.48	936020901885 MERCHANT BANKCD 023121009325028CCD
05/01	10.44	DEPOSIT	05/01	23.00	936020909888 MERCHANT BANKCD 023121009324191CCD
REF # 0101412			REF # 0041200		
05/01	15.00	936020915885 MERCHANT BANKCD 023121009323089CCD	05/01	24.00	DEPOSIT
05/01	15.00	DEPOSIT	REF # 0041200		
REF # 0060104			05/01	35.00	DEPOSIT
05/01	18.80	936020931882 MERCHANT BANKCD 023121009323093CCD	REF # 0041200		
05/01	18.80	DEPOSIT	05/01	36.54	DEPOSIT
REF # 0101412			REF # 0101412		
05/01	19.98	936020901885 MERCHANT BANKCD 023121009323081CCD	05/01	40.00	DEPOSIT
05/01	20.00	936020911884 MERCHANT BANKCD 023121009323087CCD	REF # 0021200		
			REF # 0021023		
			05/01	47.00	936020909888 MERCHANT BANKCD 023121009325032CCD



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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/01	50.00	MTOT DEP BANKCARD-8566 023121009153576CCD	05/01	100.00	DEPOSIT REF # 0050800
05/01	54.14	DEPOSIT REF # 0101412	05/01	100.79	936020932880 MERCHANT BANKCD 023121009323094CCD
05/01	55.08	936020909888 MERCHANT BANKCD 023121009323086CCD	05/01	102.00	DEPOSIT REF # 0002610
05/01	57.17	DEPOSIT REF # 0101412	05/01	105.54	DEPOSIT REF # 0101412
05/01	58.00	DEPOSIT REF # 0030400	05/01	106.00	DEPOSIT REF # 0030609
05/01	59.00	936020905886 MERCHANT BANKCD 023121009324187CCD	05/01	106.50	DEPOSIT REF # 0022141
05/01	59.50	936020911884 MERCHANT BANKCD 023121009325033CCD	05/01	110.50	DEPOSIT REF # 0030609
05/01	60.00	MTOT DEP BANKCARD-8566 023121009183121CCD	05/01	115.00	936020905886 MERCHANT BANKCD 023121009323083CCD
05/01	60.00	936020938887 MERCHANT BANKCD 023121009323096CCD	05/01	118.40	DEPOSIT REF # 0021024
05/01	61.25	DEPOSIT REF # 0030609	05/01	120.00	936020919887 MERCHANT BANKCD 023121009324194CCD
05/01	63.59	DEPOSIT REF # 0021024	05/01	120.56	COMB. DEP. 5/3 BANKCARD SYS 023121009300059CCD
05/01	64.89	DEPOSIT REF # 0021023	05/01	123.75	MTOT DEP BANKCARD-8566 023121009153574CCD
05/01	72.70	DEPOSIT REF # 0021023	05/01	125.00	DEPOSIT REF # 0041200
05/01	75.00	MTOT DEP BANKCARD-8566 023121009153582CCD	05/01	130.96	DEPOSIT REF # 0120110
05/01	81.45	936020931882 MERCHANT BANKCD 023121009325036CCD	05/01	131.18	936020902883 MERCHANT BANKCD 023121009325029CCD
05/01	88.00	DEPOSIT REF # 0041200	05/01	144.00	936020905886 MERCHANT BANKCD 023121009325030CCD
05/01	90.00	DEPOSIT REF # 0110401	05/01	160.50	DEPOSIT REF # 0022141
05/01	90.15	DEPOSIT REF # 0022141	05/01	165.00	936020906884 MERCHANT BANKCD 023121009323084CCD
05/01	90.42	DEPOSIT REF # 0021021	05/01	176.50	DEPOSIT REF # 0030609
05/01	91.89	936020931882 MERCHANT BANKCD 023121009324196CCD	05/01	178.40	936020908880 MERCHANT BANKCD 023121009324190CCD
05/01	96.00	DEPOSIT REF # 0050800	05/01	178.47	DEPOSIT REF # 0021022
05/01	98.50	MTOT DEP BANKCARD-8566 023121009153572CCD	05/01	180.00	936020900887 MERCHANT BANKCD 023121009324185CCD



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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/01	187.50	936020935883 MERCHANT BANKCD 023121009324199CCD	05/01	493.09	DEPOSIT
05/01	200.00	936020937889 MERCHANT BANKCD 023121009323095CCD	05/01	500.25	DEPOSIT
05/01	207.00	MTOT DEP BANKCARD-8566 023121009153583CCD	05/01	523.75	DEPOSIT
05/01	210.00	DEPOSIT	05/01	576.96	COMB. DEP. 5/3 BANKCARD SYS 023121009195265CCD
REF # 0000001					
05/01	251.95	DEPOSIT	05/01	586.25	MTOT DEP BANKCARD-8566 023121009183118CCD
REF # 0002013					
05/01	257.00	MTOT DEP BANKCARD-8566 023121009153579CCD	05/01	587.50	936020907882 MERCHANT BANKCD 023121009324189CCD
05/01	257.00	MTOT DEP BANKCARD-8566 023121009153580CCD	05/01	605.12	DEPOSIT
05/01	267.00	DEPOSIT	05/01	606.90	DEPOSIT
REF # 0010407			05/01	607.51	DEPOSIT
05/01	269.50	DEPOSIT	REF # 0021021		
REF # 0030609			05/01	609.00	936020907882 MERCHANT BANKCD 023121009323085CCD
05/01	281.89	DEPOSIT	05/01	638.01	DEPOSIT
REF # 0120110			05/01	639.00	MTOT DEP BANKCARD-8566 023121009153571CCD
05/01	288.00	DEPOSIT	REF # 0021024		
REF # 0030601			05/01	643.75	DEPOSIT
05/01	314.00	936020907882 MERCHANT BANKCD 023121009325031CCD	REF # 0091207		
05/01	374.51	DEPOSIT	05/01	646.00	MTOT DEP BANKCARD-8566 023121009183122CCD
REF # 0021025			05/01	667.75	DEPOSIT
05/01	381.50	DEPOSIT	REF # 0071141		
REF # 0091207			05/01	672.00	MTOT DEP BANKCARD-8566 023121009183123CCD
05/01	385.00	936020913880 MERCHANT BANKCD 023121009325034CCD	05/01	692.20	936020913880 MERCHANT BANKCD 023121009323088CCD
05/01	386.62	COMB. DEP. 5/3 BANKCARD SYS 023121009194506CCD	05/01	700.00	DEPOSIT
05/01	407.25	DEPOSIT	REF # 0000001		
REF # 0091207			05/01	712.00	936020906884 MERCHANT BANKCD 023121009324188CCD
05/01	411.79	MTOT DEP BANKCARD-8566 023121009183114CCD	05/01	714.00	DEPOSIT
05/01	421.75	DEPOSIT	REF # 0071141		
REF # 0010407			05/01	747.00	936020934886 MERCHANT BANKCD 023121009325038CCD
05/01	423.00	MTOT DEP BANKCARD-8566 023121009183125CCD	05/01	747.59	DEPOSIT
05/01	432.50	936020911884 MERCHANT BANKCD 023121009324192CCD	REF # 0120110		
05/01	478.59	DEPOSIT			
REF # 0010441					



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/01	770.55	936020932880 MERCHANT BANKCD 023121009325037CCD	05/01	4,875.00	DEPOSIT
05/01	806.25	DEPOSIT	05/01	5,008.65	DEPOSIT
REF # 0010441			REF # 0021022		
05/01	857.00	DEPOSIT	05/01	5,335.50	936020920885 MERCHANT BANKCD 023121009323092CCD
REF # 0091241			05/01	5,399.00	936020920885 MERCHANT BANKCD 023121009325035CCD
05/01	894.90	MTOT DEP BANKCARD-8566 023121009153573CCD	05/01	7,250.75	936020920885 MERCHANT BANKCD 023121009324195CCD
05/01	933.67	936020902883 MERCHANT BANKCD 023121009323082CCD	05/01	8,213.48	MTOT DEP BANKCARD-8566 023121009183117CCD
05/01	946.85	936020932880 MERCHANT BANKCD 023121009324197CCD	05/01	8,247.66	COMB. DEP. 5/3 BANKCARD SYS 023121009195256CCD
05/01	1,001.00	MTOT DEP BANKCARD-8566 023121009183124CCD	05/01	8,686.50	MTOT DEP BANKCARD-8566 023121009183115CCD
05/01	1,075.83	COMB. DEP. 5/3 BANKCARD SYS 023121009300050CCD	05/01	9,844.59	COMB. DEP. 5/3 BANKCARD SYS 023121009194500CCD
05/01	1,094.00	MTOT DEP BANKCARD-8566 023121009183126CCD	05/01	13,259.04	MTOT DEP BANKCARD-8566 023121009183120CCD
05/01	1,116.25	MTOT DEP BANKCARD-8566 023121009183116CCD	05/02	6.00	DEPOSIT
05/01	1,164.00	936020917881 MERCHANT BANKCD 023121009323090CCD	REF # 0110409		
05/01	1,207.14	DEPOSIT	05/02	8.00	DEPOSIT
REF # 0021021			REF # 0110409		
05/01	1,289.00	MTOT DEP BANKCARD-8566 023121009153581CCD	05/02	10.00	DEPOSIT
05/01	1,317.50	936020917881 MERCHANT BANKCD 023121009324193CCD	REF # 0110409		
05/01	1,402.98	936020902883 MERCHANT BANKCD 023121009324186CCD	05/02	15.00	936020909888 MERCHANT BANKCD 023122009775959CCD
05/01	1,404.49	MTOT DEP BANKCARD-8566 023121009153575CCD	05/02	15.40	DEPOSIT
05/01	1,732.52	DEPOSIT	REF # 0021023		
REF # 0021025			05/02	16.00	DEPOSIT
05/01	1,874.07	DEPOSIT	REF # 0110409		
REF # 0021021			05/02	23.50	DEPOSIT
05/01	1,935.50	MTOT DEP BANKCARD-8566 023121009183119CCD	REF # 0080409		
05/01	3,379.32	MTOT DEP BANKCARD-8566 023121009153578CCD	05/02	25.00	DEPOSIT
05/01	3,531.67	DEPOSIT	REF # 0110409		
REF # 0010441			05/02	50.00	DEPOSIT
05/01	3,773.00	MTOT DEP BANKCARD-8566 023121009183113CCD	REF # 0080409		
			05/02	66.00	DEPOSIT
			REF # 0010407		



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/02	67.00	DEPOSIT	05/02	325.00	DEPOSIT
	REF # 0110409			REF # 0030601	
05/02	74.00	DEPOSIT	05/02	337.00	DEPOSIT
	REF # 0110401			REF # 0091207	
05/02	78.14	DEPOSIT	05/02	369.80	936020932880 MERCHANT BANKCD
	REF # 0021024			023122009775963CCD	
05/02	80.50	DEPOSIT	05/02	380.75	DEPOSIT
	REF # 0080409			REF # 0091241	
05/02	83.25	936020905886 MERCHANT BANKCD	05/02	399.00	MTOT DEP BANKCARD-8566
	023122009775957CCD			023122009759206CCD	
05/02	88.65	936020931882 MERCHANT BANKCD	05/02	406.00	936020907882 MERCHANT BANKCD
	023122009775962CCD			023122009775958CCD	
05/02	102.00	DEPOSIT	05/02	425.00	DEPOSIT
	REF # 0080409			REF # 0051101	
05/02	112.00	DEPOSIT	05/02	516.00	MTOT DEP BANKCARD-8566
	REF # 0080409			023122009759208CCD	
05/02	119.00	DEPOSIT	05/02	525.50	DEPOSIT
	REF # 0080409			REF # 0100341	
05/02	134.50	936020911884 MERCHANT BANKCD	05/02	534.75	DEPOSIT
	023122009775960CCD			REF # 0010441	
05/02	135.00	DEPOSIT	05/02	546.05	MTOT DEP BANKCARD-8566
	REF # 0051101			023122009759201CCD	
05/02	150.00	DEPOSIT	05/02	558.50	DEPOSIT
	REF # 0000016			REF # 0100341	
05/02	164.50	DEPOSIT	05/02	620.00	DEPOSIT
	REF # 0100341			REF # 0020201	
05/02	170.00	MTOT DEP BANKCARD-8566	05/02	686.21	COMB. DEP. 5/3 BANKCARD SYS
	023122009759209CCD			023122009546672CCD	
05/02	181.25	DEPOSIT	05/02	859.27	DEPOSIT
	REF # 0002013			REF # 0071141	
05/02	198.00	DEPOSIT	05/02	1,179.25	MTOT DEP BANKCARD-8566
	REF # 0100341			023122009759203CCD	
05/02	210.50	MTOT DEP BANKCARD-8566	05/02	1,200.26	DEPOSIT
	023122009759199CCD		05/02	1,428.83	DEPOSIT
05/02	231.00	DEPOSIT		REF # 0021022	
	REF # 0080409		05/02	1,571.00	MTOT DEP BANKCARD-8566
05/02	259.56	DEPOSIT		023122009759198CCD	
	REF # 0021021		05/02	2,446.82	DEPOSIT
05/02	265.00	DEPOSIT	05/02	4,153.67	MTOT DEP BANKCARD-8566
	REF # 0060104			023122009759202CCD	
05/02	286.00	MTOT DEP BANKCARD-8566	05/02	4,548.75	MTOT DEP BANKCARD-8566
	023122009759207CCD			023122009759200CCD	
05/02	300.00	DEPOSIT	05/02	6,320.00	936020920885 MERCHANT BANKCD
	REF # 0002013			023122009775961CCD	





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/02	6,392.85	MTOT DEP BANKCARD-8566 023122009759204CCD	05/03	283.40	936020931882 MERCHANT BANKCD 023123010115797CCD
05/02	12,304.24	COMB. DEP. 5/3 BANKCARD SYS 023122009546684CCD	05/03	300.00	DEPOSIT REF # 0060104
05/03	5.00	DEPOSIT REF # 0030601	05/03	313.25	936020938887 MERCHANT BANKCD 023123010115799CCD
05/03	65.50	936020911884 MERCHANT BANKCD 023123010115792CCD	05/03	355.00	MTOT DEP BANKCARD-8566 023123010110916CCD
05/03	86.25	936020935883 MERCHANT BANKCD 023123010115798CCD	05/03	371.50	COMB. DEP. 5/3 BANKCARD SYS 023123009961254CCD
05/03	98.75	DEPOSIT REF # 0010407	05/03	400.00	DEPOSIT REF # 0021001
05/03	100.00	DEPOSIT REF # 0021001	05/03	425.75	MTOT DEP BANKCARD-8566 023123010110908CCD
05/03	100.00	DEPOSIT REF # 0021001	05/03	446.49	936020902883 MERCHANT BANKCD 023123010115785CCD
05/03	102.00	MTOT DEP BANKCARD-8566 023123010110912CCD	05/03	447.50	936020908880 MERCHANT BANKCD 023123010115789CCD
05/03	107.50	DEPOSIT REF # 0100341	05/03	450.00	DEPOSIT REF # 0021027
05/03	112.50	DEPOSIT REF # 0010700	05/03	500.00	DEPOSIT REF # 0021001
05/03	114.00	936020919887 MERCHANT BANKCD 023123010115795CCD	05/03	540.00	MTOT DEP BANKCARD-8566 023123010110914CCD
05/03	120.00	936020910886 MERCHANT BANKCD 023123010115791CCD	05/03	586.00	MTOT DEP BANKCARD-8566 023123010110913CCD
05/03	126.00	DEPOSIT REF # 0011300	05/03	648.01	DEPOSIT REF # 0021025
05/03	134.25	MTOT DEP BANKCARD-8566 023123010110910CCD	05/03	712.50	936020940883 MERCHANT BANKCD 023123010115800CCD
05/03	156.00	DEPOSIT REF # 0011300	05/03	828.00	MTOT DEP BANKCARD-8566 023123010110915CCD
05/03	177.50	936020909888 MERCHANT BANKCD 023123010115790CCD	05/03	846.00	DEPOSIT REF # 0010441
05/03	178.00	936020906884 MERCHANT BANKCD 023123010115787CCD	05/03	1,099.63	DEPOSIT REF # 0120110
05/03	180.00	DEPOSIT REF # 0021001	05/03	1,221.42	DEPOSIT REF # 0021022
05/03	220.00	936020913880 MERCHANT BANKCD 023123010115793CCD	05/03	1,257.00	DEPOSIT REF # 0071141
05/03	227.55	DEPOSIT REF # 0021025	05/03	1,315.00	936020907882 MERCHANT BANKCD 023123010115788CCD
05/03	282.50	936020905886 MERCHANT BANKCD 023123010115786CCD	05/03	1,320.25	MTOT DEP BANKCARD-8566 023123010110906CCD



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CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/03	1,626.00	936020917881 MERCHANT BANKCD 023123010115794CCD	05/04	70.00	936020919887 MERCHANT BANKCD 023124000502589CCD
05/03	1,880.00	MTOT DEP BANKCARD-8566 023123010110905CCD	05/04	80.00	936020939885 MERCHANT BANKCD 023124000502595CCD
05/03	3,157.80	COMB. DEP. 5/3 BANKCARD SYS 023123009961251CCD	05/04	80.00	DEPOSIT REF # 0051101
05/03	3,433.82	MTOT DEP BANKCARD-8566 023123010110907CCD	05/04	110.00	936020901885 MERCHANT BANKCD 023124000502578CCD
05/03	3,987.50	936020920885 MERCHANT BANKCD 023123010115796CCD	05/04	123.00	936020906884 MERCHANT BANKCD 023124000502581CCD
05/03	4,170.95	MTOT DEP BANKCARD-8566 023123010110909CCD	05/04	136.25	936020935883 MERCHANT BANKCD 023124000502594CCD
05/03	8,289.76	MTOT DEP BANKCARD-8566 023123010110911CCD	05/04	141.00	DEPOSIT REF # 0051101
05/04	0.25	DEPOSIT REF # 0010441	05/04	175.00	936020900887 MERCHANT BANKCD 023124000502577CCD
05/04	7.00	DEPOSIT REF # 0030601	05/04	190.00	936020934886 MERCHANT BANKCD 023124000502593CCD
05/04	7.70	DEPOSIT REF # 0021023	05/04	191.50	DEPOSIT REF # 0100341
05/04	17.00	DEPOSIT REF # 0041200	05/04	217.00	936020911884 MERCHANT BANKCD 023124000502586CCD
05/04	18.00	936020909888 MERCHANT BANKCD 023124000502584CCD	05/04	223.30	DEPOSIT REF # 0101412
05/04	18.00	936020915885 MERCHANT BANKCD 023124000502587CCD	05/04	235.00	MTOT DEP BANKCARD-8566 023124000487473CCD
05/04	21.00	DEPOSIT REF # 0041200	05/04	244.50	DEPOSIT REF # 0091207
05/04	38.25	MTOT DEP BANKCARD-8566 023124000487467CCD	05/04	252.20	936020932880 MERCHANT BANKCD 023124000502592CCD
05/04	40.00	DEPOSIT REF # 0000001	05/04	260.75	DEPOSIT REF # 0010407
05/04	50.00	MTOT DEP BANKCARD-8566 023124000487469CCD	05/04	285.00	936020940883 MERCHANT BANKCD 023124000502596CCD
05/04	50.00	DEPOSIT REF # 0000001	05/04	289.00	936020905886 MERCHANT BANKCD 023124000502580CCD
05/04	51.67	DEPOSIT REF # 0101412	05/04	300.00	DEPOSIT REF # 0100100
05/04	54.41	936020931882 MERCHANT BANKCD 023124000502591CCD	05/04	386.05	DEPOSIT REF # 0091241
05/04	60.00	936020908880 MERCHANT BANKCD 023124000502583CCD	05/04	388.59	MTOT DEP BANKCARD-8566 023124000487465CCD
05/04	62.50	936020910886 MERCHANT BANKCD 023124000502585CCD	05/04	400.00	DEPOSIT REF # 0110600



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**BREC
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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/04	410.00	MTOT DEP BANKCARD-8566 023124000487471CCD			
			05/05	10.00	DEPOSIT
05/04	413.05	DEPOSIT			
		REF # 0091207	05/05	10.00	DEPOSIT
05/04	452.68	DEPOSIT			
		REF # 0101412	05/05	13.00	DEPOSIT
05/04	565.21	DEPOSIT			
05/04	572.75	DEPOSIT	05/05	15.00	DEPOSIT
		REF # 0071141			
05/04	584.00	MTOT DEP BANKCARD-8566 023124000487472CCD	05/05	15.00	DEPOSIT
05/04	613.00	MTOT DEP BANKCARD-8566 023124000487470CCD	05/05	15.40	DEPOSIT
05/04	708.40	DEPOSIT	05/05	17.60	DEPOSIT
		REF # 0091241			
05/04	715.00	DEPOSIT	05/05	21.00	DEPOSIT
		REF # 0000001			
05/04	735.70	DEPOSIT	05/05	50.00	DEPOSIT
		REF # 0010441			
05/04	778.00	936020917881 MERCHANT BANKCD 023124000502588CCD	05/05	50.00	DEPOSIT
05/04	837.50	MTOT DEP BANKCARD-8566 023124000487462CCD	05/05	50.12	DEPOSIT
05/04	952.73	COMB. DEP. 5/3 BANKCARD SYS 023124000330107CCD	05/05	55.00	DEPOSIT
05/04	1,557.25	MTOT DEP BANKCARD-8566 023124000487463CCD	05/05	56.00	DEPOSIT
05/04	1,802.50	936020907882 MERCHANT BANKCD 023124000502582CCD	05/05	57.00	936020938887 MERCHANT BANKCD 023125000869280CCD
05/04	2,491.80	936020920885 MERCHANT BANKCD 023124000502590CCD	05/05	60.00	DEPOSIT
05/04	2,693.83	COMB. DEP. 5/3 BANKCARD SYS 023124000330083CCD	05/05	60.00	DEPOSIT
05/04	3,135.50	MTOT DEP BANKCARD-8566 023124000487464CCD	05/05	62.00	DEPOSIT
05/04	3,767.64	936020902883 MERCHANT BANKCD 023124000502579CCD	05/05	64.00	DEPOSIT
05/04	4,783.43	MTOT DEP BANKCARD-8566 023124000487468CCD	05/05	64.00	DEPOSIT
05/04	4,927.62	MTOT DEP BANKCARD-8566 023124000487466CCD	05/05	66.00	936020905886 MERCHANT BANKCD 023125000869268CCD
05/05	1.00	DEPOSIT	05/05	70.00	DEPOSIT
		REF # 0020201			
05/05	7.00	DEPOSIT	05/05	75.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021009					023125000855299CCD
05/05	80.00	DEPOSIT	05/05	217.00	MTOT DEP BANKCARD-8566
REF # 0021009					023125000855295CCD
05/05	83.00	DEPOSIT	05/05	248.40	936020932880 MERCHANT BANKCD
REF # 0021009					023125000869277CCD
05/05	84.00	DEPOSIT	05/05	265.32	DEPOSIT
REF # 0021009					REF # 0021021
05/05	96.00	DEPOSIT	05/05	274.00	DEPOSIT
REF # 0071000					REF # 0080401
05/05	102.47	936020931882 MERCHANT BANKCD	05/05	313.90	DEPOSIT
		023125000869276CCD			REF # 0091207
05/05	110.00	DEPOSIT	05/05	402.50	936020913880 MERCHANT BANKCD
REF # 0021025					023125000869273CCD
05/05	114.75	936020901885 MERCHANT BANKCD	05/05	435.00	DEPOSIT
		023125000869266CCD			REF # 0080401
05/05	115.00	936020909888 MERCHANT BANKCD	05/05	451.18	936020902883 MERCHANT BANKCD
		023125000869270CCD			023125000869267CCD
05/05	120.00	DEPOSIT	05/05	465.75	DEPOSIT
REF # 0050200					REF # 0091241
05/05	125.00	936020941881 MERCHANT BANKCD	05/05	478.14	COMB. DEP. 5/3 BANKCARD SYS
		023125000869283CCD			023125000700589CCD
 05/05	126.00	936020936881 MERCHANT BANKCD	05/05	500.00	936020935883 MERCHANT BANKCD
		023125000869279CCD			023125000869278CCD
05/05	127.00	MTOT DEP BANKCARD-8566	05/05	507.00	MTOT DEP BANKCARD-8566
		023125000855297CCD			023125000855298CCD
05/05	135.00	936020910886 MERCHANT BANKCD	05/05	515.05	MTOT DEP BANKCARD-8566
		023125000869271CCD			023125000855293CCD
05/05	135.00	DEPOSIT	05/05	527.00	DEPOSIT
REF # 0060104					REF # 0022141
05/05	135.75	DEPOSIT	05/05	538.66	DEPOSIT
REF # 0010407					REF # 0022141
05/05	136.00	DEPOSIT	05/05	543.00	DEPOSIT
REF # 0100341					REF # 0022141
05/05	141.00	DEPOSIT	05/05	550.00	DEPOSIT
REF # 0080401					REF # 0010441
05/05	160.00	MTOT DEP BANKCARD-8566	05/05	551.00	936020911884 MERCHANT BANKCD
		023125000855301CCD			023125000869272CCD
05/05	160.00	DEPOSIT	05/05	556.94	DEPOSIT
REF # 0080401					REF # 0021027
05/05	180.00	936020939885 MERCHANT BANKCD	05/05	561.43	DEPOSIT
		023125000869281CCD			REF # 0021021
05/05	192.00	DEPOSIT	05/05	575.00	936020940883 MERCHANT BANKCD
REF # 0110401					023125000869282CCD
05/05	204.00	MTOT DEP BANKCARD-8566	05/05	597.61	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/05	745.75	DEPOSIT	05/08	15.00	936020915885 MERCHANT BANKCD
05/05	870.00	MTOT DEP BANKCARD-8566 023125000855300CCD	05/08	18.26	023128001287750CCD DEPOSIT
05/05	955.75	DEPOSIT	05/08	18.80	936020931882 MERCHANT BANKCD 023128001287757CCD
05/05	1,007.26	DEPOSIT	05/08	20.00	936020936881 MERCHANT BANKCD 023128001285769CCD
05/05	1,250.00	DEPOSIT	05/08	20.00	DEPOSIT
05/05	1,294.06	DEPOSIT	05/08	20.00	DEPOSIT
05/05	1,321.50	MTOT DEP BANKCARD-8566 023125000855290CCD	05/08	20.00	DEPOSIT
05/05	1,337.00	936020907882 MERCHANT BANKCD 023125000869269CCD	05/08	21.00	936020909888 MERCHANT BANKCD 023128001286886CCD
05/05	1,364.98	MTOT DEP BANKCARD-8566 023125000855291CCD	05/08	22.00	936020935883 MERCHANT BANKCD 023128001285768CCD
05/05	1,501.07	DEPOSIT	05/08	22.50	DEPOSIT
05/05	1,620.50	936020920885 MERCHANT BANKCD 023125000869275CCD	05/08	25.00	DEPOSIT
05/05	2,365.00	936020917881 MERCHANT BANKCD 023125000869274CCD	05/08	27.70	DEPOSIT
05/05	2,428.50	MTOT DEP BANKCARD-8566 023125000855292CCD	05/08	27.75	DEPOSIT
05/05	2,807.62	COMB. DEP. 5/3 BANKCARD SYS 023125000700619CCD	05/08	29.70	DEPOSIT
05/05	3,691.23	MTOT DEP BANKCARD-8566 023125000855296CCD	05/08	32.37	936020931882 MERCHANT BANKCD 023128001286893CCD
05/05	5,409.00	MTOT DEP BANKCARD-8566 023125000855294CCD	05/08	35.50	DEPOSIT
05/08	5.40	DEPOSIT	05/08	37.44	936020906884 MERCHANT BANKCD 023128001286883CCD
05/08	9.00	936020907882 MERCHANT BANKCD 023128001287753CCD	05/08	43.66	DEPOSIT
05/08	10.00	936020901885 MERCHANT BANKCD 023128001287751CCD	05/08	50.59	936020902883 MERCHANT BANKCD 023128001287752CCD
05/08	12.00	936020915885 MERCHANT BANKCD 023128001285762CCD	05/08	52.00	936020906884 MERCHANT BANKCD 023128001285756CCD
05/08	15.00	936020919887 MERCHANT BANKCD 023128001286891CCD	05/08	54.99	DEPOSIT
05/08	15.00	936020900887 MERCHANT BANKCD	05/08	56.00	DEPOSIT



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/08	56.50	DEPOSIT	05/08	158.03	DEPOSIT
05/08	60.00	936020919887 MERCHANT BANKCD	05/08	160.00	936020938887 MERCHANT BANKCD
05/08	60.00	DEPOSIT	05/08	167.00	MTOT DEP BANKCARD-8566
05/08	62.95	DEPOSIT	05/08	167.50	DEPOSIT
05/08	65.00	936020905886 MERCHANT BANKCD	05/08	172.00	936020908880 MERCHANT BANKCD
05/08	72.00	936020909888 MERCHANT BANKCD	05/08	178.00	936020911884 MERCHANT BANKCD
05/08	75.00	936020908880 MERCHANT BANKCD	05/08	192.00	MTOT DEP BANKCARD-8566
05/08	80.00	MTOT DEP BANKCARD-8566	05/08	194.83	DEPOSIT
05/08	80.00	MTOT DEP BANKCARD-8566	05/08	203.25	DEPOSIT
05/08	96.00	DEPOSIT	05/08	214.61	DEPOSIT
05/08	96.10	936020932880 MERCHANT BANKCD	05/08	215.00	DEPOSIT
05/08	97.00	936020913880 MERCHANT BANKCD	05/08	216.00	936020910886 MERCHANT BANKCD
05/08	103.50	MTOT DEP BANKCARD-8566	05/08	219.51	COMB. DEP. 5/3 BANKCARD SYS
05/08	104.00	936020911884 MERCHANT BANKCD	05/08	221.00	DEPOSIT
05/08	117.50	936020901885 MERCHANT BANKCD	05/08	231.00	MTOT DEP BANKCARD-8566
05/08	126.00	DEPOSIT	05/08	239.13	DEPOSIT
05/08	131.00	936020909888 MERCHANT BANKCD	05/08	250.10	DEPOSIT
05/08	131.47	DEPOSIT	05/08	264.06	DEPOSIT
05/08	133.00	936020907882 MERCHANT BANKCD	05/08	282.00	MTOT DEP BANKCARD-8566
05/08	146.00	DEPOSIT	05/08	300.25	DEPOSIT
05/08	150.68	936020931882 MERCHANT BANKCD	05/08	308.14	DEPOSIT
05/08	152.50	MTOT DEP BANKCARD-8566	05/08	342.00	936020905886 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		023128001285755CCD			REF # 0120110
05/08	342.00	DEPOSIT	05/08	947.00	936020907882 MERCHANT BANKCD
		REF # 0091207			023128001285757CCD
05/08	346.00	DEPOSIT	05/08	947.00	936020934886 MERCHANT BANKCD
		REF # 0020401			023128001287759CCD
05/08	359.76	936020932880 MERCHANT BANKCD	05/08	962.50	936020917881 MERCHANT BANKCD
		023128001287758CCD			023128001285763CCD
05/08	373.00	MTOT DEP BANKCARD-8566	05/08	1,055.24	DEPOSIT
		023128001118410CCD			REF # 0021022
05/08	382.00	DEPOSIT	05/08	1,090.00	936020913880 MERCHANT BANKCD
		REF # 0100341			023128001286889CCD
05/08	432.28	COMB. DEP. 5/3 BANKCARD SYS	05/08	1,116.68	DEPOSIT
		023128001270738CCD			REF # 0021021
05/08	432.30	DEPOSIT	05/08	1,282.51	936020902883 MERCHANT BANKCD
		REF # 0091241			023128001286881CCD
05/08	437.58	COMB. DEP. 5/3 BANKCARD SYS	05/08	1,406.50	MTOT DEP BANKCARD-8566
		023128001157990CCD			023128001151296CCD
05/08	442.89	DEPOSIT	05/08	1,562.27	DEPOSIT
		REF # 0021021			REF # 0021022
05/08	481.00	936020934886 MERCHANT BANKCD	05/08	1,694.00	MTOT DEP BANKCARD-8566
		023128001286895CCD			023128001118400CCD
05/08	505.50	MTOT DEP BANKCARD-8566	05/08	1,885.84	MTOT DEP BANKCARD-8566
		023128001118403CCD			023128001118401CCD
05/08	507.00	936020917881 MERCHANT BANKCD	05/08	2,033.85	DEPOSIT
		023128001286890CCD			REF # 0021022
05/08	552.00	DEPOSIT	05/08	2,070.45	936020920885 MERCHANT BANKCD
		REF # 0030601			023128001287756CCD
05/08	579.50	DEPOSIT	05/08	2,503.34	936020920885 MERCHANT BANKCD
		REF # 0071141			023128001286892CCD
05/08	588.59	MTOT DEP BANKCARD-8566	05/08	2,673.59	COMB. DEP. 5/3 BANKCARD SYS
		023128001151298CCD			023128001158761CCD
05/08	590.00	DEPOSIT	05/08	3,107.63	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0091241			023128001158131CCD
05/08	591.50	936020920885 MERCHANT BANKCD	05/08	3,600.83	MTOT DEP BANKCARD-8566
		023128001285765CCD			023128001118404CCD
05/08	636.36	936020932880 MERCHANT BANKCD	05/08	3,619.02	MTOT DEP BANKCARD-8566
		023128001285767CCD			023128001151297CCD
05/08	707.24	DEPOSIT	05/08	3,797.43	MTOT DEP BANKCARD-8566
		REF # 0021025			023128001118402CCD
05/08	740.50	MTOT DEP BANKCARD-8566	05/08	4,282.75	COMB. DEP. 5/3 BANKCARD SYS
		023128001151295CCD			023128001270759CCD
05/08	755.69	936020902883 MERCHANT BANKCD	05/08	4,325.25	DEPOSIT
		023128001285754CCD			REF # 0010441
05/08	853.62	DEPOSIT	05/08	4,799.07	MTOT DEP BANKCARD-8566



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/08	6,544.20	023128001151299CCD MTOT DEP BANKCARD-8566	05/09	182.39	936020931882 MERCHANT BANKCD REF # 0030609
05/08	6,675.27	023128001118406CCD MTOT DEP BANKCARD-8566	05/09	185.75	023129001634153CCD DEPOSIT
05/09	10.00	023128001151301CCD 936020909888 MERCHANT BANKCD	05/09	216.00	REF # 0010407 MTOT DEP BANKCARD-8566
05/09	34.00	023129001634149CCD DEPOSIT	05/09	227.00	023129001625830CCD DEPOSIT
05/09	35.00	REF # 0030609 DEPOSIT	05/09	232.50	REF # 0100341 DEPOSIT
05/09	45.00	REF # 0080409 DEPOSIT	05/09	248.00	REF # 0051101 DEPOSIT
05/09	45.00	REF # 0051101 DEPOSIT	05/09	261.00	REF # 0030609 DEPOSIT
05/09	60.00	REF # 0080409 DEPOSIT	05/09	261.25	REF # 0030609 936020905886 MERCHANT BANKCD
05/09	62.50	REF # 0051101 DEPOSIT	05/09	274.00	023129001634147CCD MTOT DEP BANKCARD-8566
05/09	73.75	REF # 0070700 MTOT DEP BANKCARD-8566	05/09	312.25	023129001625828CCD DEPOSIT
05/09	80.50	023129001625824CCD DEPOSIT	05/09	336.25	REF # 0030609 DEPOSIT
05/09	86.00	REF # 0030609 DEPOSIT	05/09	350.46	REF # 0030609 936020912882 MERCHANT BANKCD
05/09	95.00	REF # 0080409 DEPOSIT	05/09	414.75	023129001634151CCD DEPOSIT
05/09	95.50	REF # 0080409 DEPOSIT	05/09	464.25	REF # 0030609 936020907882 MERCHANT BANKCD
05/09	120.00	REF # 0080409 DEPOSIT	05/09	467.00	023129001634148CCD DEPOSIT
05/09	120.00	REF # 0012401 DEPOSIT	05/09	495.50	REF # 0071141 DEPOSIT
05/09	125.00	REF # 0012401 DEPOSIT	05/09	501.79	REF # 0022141 COMB. DEP. 5/3 BANKCARD SYS
05/09	127.50	REF # 0070700 936020911884 MERCHANT BANKCD	05/09	518.90	023129001474787CCD MTOT DEP BANKCARD-8566
05/09	129.00	023129001634150CCD DEPOSIT	05/09	627.00	023129001625822CCD MTOT DEP BANKCARD-8566
05/09	135.00	REF # 0080409 MTOT DEP BANKCARD-8566	05/09	711.18	023129001625827CCD 936020902883 MERCHANT BANKCD
05/09	145.36	023129001625826CCD 936020932880 MERCHANT BANKCD	05/09	736.00	023129001634146CCD MTOT DEP BANKCARD-8566
05/09	178.75	023129001634154CCD DEPOSIT	05/09	1,482.50	023129001625829CCD MTOT DEP BANKCARD-8566





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/09	1,684.25	023129001625819CCD MTOT DEP BANKCARD-8566	05/10	122.43	REF # 0021025 DEPOSIT
05/09	1,716.69	023129001625820CCD MTOT DEP BANKCARD-8566	05/10	139.25	REF # 0021022 DEPOSIT
05/09	1,762.18	023129001625823CCD DEPOSIT	05/10	157.50	REF # 0091207 936020905886 MERCHANT BANKCD
		REF # 0010441			023130001939587CCD
05/09	2,203.00	936020920885 MERCHANT BANKCD	05/10	175.00	DEPOSIT
		023129001634152CCD			REF # 0030601
05/09	3,279.00	MTOT DEP BANKCARD-8566	05/10	192.70	DEPOSIT
		023129001625821CCD			REF # 0021022
05/09	3,474.74	MTOT DEP BANKCARD-8566	05/10	222.00	DEPOSIT
		023129001625825CCD			REF # 0002610
05/09	9,928.61	COMB. DEP. 5/3 BANKCARD SYS	05/10	231.00	DEPOSIT
		023129001474784CCD			REF # 0100341
05/10	10.00	DEPOSIT	05/10	240.00	936020919887 MERCHANT BANKCD
		REF # 0021023			023130001939594CCD
05/10	15.00	936020915885 MERCHANT BANKCD	05/10	279.30	COMB. DEP. 5/3 BANKCARD SYS
		023130001939592CCD			023130001806794CCD
05/10	15.00	DEPOSIT	05/10	282.54	DEPOSIT
		REF # 0020201			REF # 0091207
05/10	24.25	MTOT DEP BANKCARD-8566	05/10	285.00	936020906884 MERCHANT BANKCD
		023130001929055CCD			023130001939588CCD
05/10	54.00	DEPOSIT	05/10	285.00	DEPOSIT
		REF # 0021009			REF # 0060104
05/10	56.00	DEPOSIT	05/10	314.00	MTOT DEP BANKCARD-8566
		REF # 0021009			023130001929059CCD
05/10	60.53	936020931882 MERCHANT BANKCD	05/10	315.00	DEPOSIT
		023130001939596CCD			REF # 0060104
05/10	74.00	MTOT DEP BANKCARD-8566	05/10	315.50	DEPOSIT
		023130001929061CCD			REF # 0010441
05/10	75.00	936020900887 MERCHANT BANKCD	05/10	351.00	MTOT DEP BANKCARD-8566
		023130001939585CCD			023130001929058CCD
05/10	85.00	DEPOSIT	05/10	352.25	DEPOSIT
		REF # 0000001			REF # 0091241
05/10	104.25	DEPOSIT	05/10	388.65	DEPOSIT
		REF # 0010407			REF # 0021025
05/10	107.00	936020909888 MERCHANT BANKCD	05/10	420.50	MTOT DEP BANKCARD-8566
		023130001939590CCD			023130001929053CCD
05/10	113.70	DEPOSIT	05/10	430.25	DEPOSIT
		REF # 0021025			REF # 0071141
05/10	120.00	MTOT DEP BANKCARD-8566	05/10	478.10	DEPOSIT
		023130001929057CCD			REF # 0091241
05/10	120.86	DEPOSIT	05/10	510.00	DEPOSIT



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Date	Amount	Description	Date	Amount	Description
REF # 0002509			REF # 0110409		
05/10	600.00	DEPOSIT	05/11	30.00	DEPOSIT
REF # 0021041			REF # 0000001		
05/10	645.50	MTOT DEP BANKCARD-8566 023130001929050CCD	05/11	30.00	DEPOSIT
05/10	801.47	COMB. DEP. 5/3 BANKCARD SYS 023130001806791CCD	05/11	31.33	DEPOSIT
05/10	803.00	MTOT DEP BANKCARD-8566 023130001929060CCD	05/11	33.00	DEPOSIT
05/10	858.30	936020902883 MERCHANT BANKCD 023130001939586CCD	05/11	35.08	DEPOSIT
05/10	864.22	MTOT DEP BANKCARD-8566 023130001929051CCD	05/11	36.50	DEPOSIT
05/10	900.00	936020917881 MERCHANT BANKCD 023130001939593CCD	05/11	39.50	DEPOSIT
05/10	969.50	936020911884 MERCHANT BANKCD 023130001939591CCD	05/11	45.00	936020909888 MERCHANT BANKCD 023131002299417CCD
05/10	1,281.75	936020907882 MERCHANT BANKCD 023130001939589CCD	05/11	50.00	936020906884 MERCHANT BANKCD 023131002299415CCD
05/10	1,369.25	MTOT DEP BANKCARD-8566 023130001929052CCD	05/11	50.00	DEPOSIT
 05/10	1,517.00	936020920885 MERCHANT BANKCD 023130001939595CCD	05/11	56.00	936020934886 MERCHANT BANKCD 023131002299422CCD
05/10	3,302.78	MTOT DEP BANKCARD-8566 023130001929056CCD	05/11	56.50	DEPOSIT
05/10	3,450.00	936020935883 MERCHANT BANKCD 023130001939597CCD	REF # 0100341		
05/10	3,594.20	MTOT DEP BANKCARD-8566 023130001929054CCD	05/11	58.00	DEPOSIT
05/11	1.00	DEPOSIT	REF # 0030400		
REF # 0110409			05/11	72.00	DEPOSIT
05/11	5.00	DEPOSIT	REF # 0110401		
REF # 0021022			05/11	90.30	MTOT DEP BANKCARD-8566 023131002289774CCD
05/11	8.00	936020905886 MERCHANT BANKCD 023131002299414CCD	05/11	102.49	936020901885 MERCHANT BANKCD 023131002299412CCD
05/11	15.00	DEPOSIT	REF # 0021021		
REF # 0091204			05/11	107.25	MTOT DEP BANKCARD-8566 023131002289776CCD
05/11	16.50	DEPOSIT	05/11	116.00	936020911884 MERCHANT BANKCD 023131002299418CCD
REF # 0030613			05/11	125.00	936020941881 MERCHANT BANKCD 023131002299423CCD
05/11	20.00	DEPOSIT	05/11	128.00	COMB. DEP. 5/3 BANKCARD SYS 023131002135772CCD
REF # 0110409			05/11	144.00	DEPOSIT
05/11	21.00	DEPOSIT			
REF # 0110409					
05/11	22.50	DEPOSIT			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/11	145.00	DEPOSIT	05/11	2,095.75	936020920885 MERCHANT BANKCD
05/11	160.25	DEPOSIT	05/11	2,205.75	MTOT DEP BANKCARD-8566
05/11	190.00	DEPOSIT	05/11	2,373.00	MTOT DEP BANKCARD-8566
05/11	196.00	MTOT DEP BANKCARD-8566	05/11	2,500.19	MTOT DEP BANKCARD-8566
05/11	234.00	MTOT DEP BANKCARD-8566	05/11	3,255.00	DEPOSIT
05/11	262.00	DEPOSIT	05/11	4,205.00	DEPOSIT
05/11	276.50	MTOT DEP BANKCARD-8566	05/11	13,633.92	DEPOSIT
05/11	327.00	DEPOSIT	05/12	1.38	DEPOSIT
05/11	342.25	936020932880 MERCHANT BANKCD	05/12	7.00	DEPOSIT
05/11	374.00	MTOT DEP BANKCARD-8566	05/12	10.00	DEPOSIT
05/11	400.00	DEPOSIT	05/12	14.00	DEPOSIT
05/11	460.42	DEPOSIT	05/12	14.00	DEPOSIT
05/11	465.50	DEPOSIT	05/12	15.87	DEPOSIT
05/11	588.59	936020902883 MERCHANT BANKCD	05/12	20.00	DEPOSIT
05/11	603.00	936020907882 MERCHANT BANKCD	05/12	26.44	DEPOSIT
05/11	608.00	MTOT DEP BANKCARD-8566	05/12	35.00	936020919887 MERCHANT BANKCD
05/11	615.93	COMB. DEP. 5/3 BANKCARD SYS	05/12	43.50	DEPOSIT
05/11	629.21	DEPOSIT	05/12	44.00	MTOT DEP BANKCARD-8566
05/11	635.07	DEPOSIT	05/12	44.00	DEPOSIT
05/11	711.75	MTOT DEP BANKCARD-8566	05/12	48.00	936020906884 MERCHANT BANKCD
05/11	795.00	DEPOSIT	05/12	54.00	DEPOSIT
05/11	1,682.00	936020917881 MERCHANT BANKCD	05/12	62.35	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0101412			REF # 0071141		
05/12	63.25	DEPOSIT	05/12	397.88	DEPOSIT
REF # 0010441			REF # 0120110		
05/12	64.68	DEPOSIT	05/12	400.00	936020937889 MERCHANT BANKCD
REF # 0101412					023132002653157CCD
05/12	65.50	MTOT DEP BANKCARD-8566	05/12	415.00	MTOT DEP BANKCARD-8566
		023132002482720CCD			023132002482723CCD
05/12	69.56	DEPOSIT	05/12	442.00	DEPOSIT
REF # 0101412			REF # 0010441		
05/12	75.00	936020900887 MERCHANT BANKCD	05/12	471.00	DEPOSIT
		023132002653141CCD	REF # 0022141		
05/12	82.01	COMB. DEP. 5/3 BANKCARD SYS	05/12	489.50	936020911884 MERCHANT BANKCD
		023132002492983CCD			023132002653148CCD
05/12	100.13	DEPOSIT	05/12	523.00	MTOT DEP BANKCARD-8566
REF # 0101412					023132002482715CCD
05/12	105.00	DEPOSIT	05/12	550.00	936020913880 MERCHANT BANKCD
REF # 0051101					023132002653149CCD
05/12	107.50	936020910886 MERCHANT BANKCD	05/12	571.39	DEPOSIT
		023132002653147CCD	REF # 0120110		
05/12	115.50	936020905886 MERCHANT BANKCD	05/12	576.00	MTOT DEP BANKCARD-8566
		023132002653143CCD			023132002482725CCD
 05/12	120.92	936020931882 MERCHANT BANKCD	05/12	577.80	MTOT DEP BANKCARD-8566
		023132002653154CCD			023132002482718CCD
05/12	124.00	DEPOSIT	05/12	723.50	MTOT DEP BANKCARD-8566
REF # 0051101					023132002482716CCD
05/12	125.00	936020941881 MERCHANT BANKCD	05/12	724.50	936020935883 MERCHANT BANKCD
		023132002653158CCD			023132002653156CCD
05/12	133.00	936020909888 MERCHANT BANKCD	05/12	763.75	DEPOSIT
		023132002653146CCD	REF # 0021022		
05/12	175.00	DEPOSIT	05/12	922.00	936020917881 MERCHANT BANKCD
REF # 0091207					023132002653151CCD
05/12	179.50	DEPOSIT	05/12	937.74	DEPOSIT
REF # 0100341			REF # 0021025		
05/12	200.25	DEPOSIT	05/12	1,164.47	COMB. DEP. 5/3 BANKCARD SYS
REF # 0091207					023132002492944CCD
05/12	229.00	MTOT DEP BANKCARD-8566	05/12	1,364.50	936020907882 MERCHANT BANKCD
		023132002482722CCD			023132002653145CCD
05/12	270.00	936020915885 MERCHANT BANKCD	05/12	1,597.75	MTOT DEP BANKCARD-8566
		023132002653150CCD			023132002482717CCD
05/12	272.00	MTOT DEP BANKCARD-8566	05/12	1,627.50	DEPOSIT
		023132002482724CCD	REF # 0091241		
05/12	285.45	936020932880 MERCHANT BANKCD	05/12	1,697.54	DEPOSIT
		023132002653155CCD	REF # 0120110		
05/12	318.00	DEPOSIT	05/12	1,870.30	936020902883 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/12	2,844.00	023132002653142CCD 936020920885 MERCHANT BANKCD	05/15	78.72	REF # 0100341 936020931882 MERCHANT BANKCD
05/12	3,372.83	023132002653153CCD MTOT DEP BANKCARD-8566	05/15	81.00	023135003098310CCD 936020911884 MERCHANT BANKCD
05/12	3,672.65	023132002482721CCD MTOT DEP BANKCARD-8566	05/15	83.50	023135003098305CCD 936020905886 MERCHANT BANKCD
05/15	5.00	023132002482719CCD 936020909888 MERCHANT BANKCD	05/15	84.50	023135003100272CCD 936020911884 MERCHANT BANKCD
05/15	7.00	023135003099396CCD 936020908880 MERCHANT BANKCD	05/15	84.75	023135003099397CCD MTOT DEP BANKCARD-8566
05/15	7.00	023135003100274CCD DEPOSIT	05/15	85.80	023135002940305CCD DEPOSIT
05/15	15.00	REF # 0030601 936020919887 MERCHANT BANKCD	05/15	89.18	REF # 0021021 DEPOSIT
05/15	15.00	023135003098308CCD 936020901885 MERCHANT BANKCD	05/15	92.45	REF # 0021023 DEPOSIT
05/15	15.00	023135003100270CCD DEPOSIT	05/15	94.00	REF # 0021024 936020905886 MERCHANT BANKCD
05/15	20.00	REF # 0020201 936020939885 MERCHANT BANKCD	05/15	96.00	023135003098299CCD 936020909888 MERCHANT BANKCD
05/15	21.00	023135003100282CCD DEPOSIT	05/15	96.80	023135003098303CCD DEPOSIT
05/15	25.30	REF # 0060104 DEPOSIT	05/15	99.00	REF # 0021023 936020911884 MERCHANT BANKCD
05/15	27.50	REF # 0021023 936020909888 MERCHANT BANKCD	05/15	105.00	023135003100276CCD DEPOSIT
05/15	30.00	023135003100275CCD DEPOSIT	05/15	120.00	REF # 0100341 DEPOSIT
05/15	31.25	REF # 0030400 DEPOSIT	05/15	127.25	REF # 0051101 936020905886 MERCHANT BANKCD
05/15	36.54	REF # 0010407 936020931882 MERCHANT BANKCD	05/15	131.00	023135003099393CCD MTOT DEP BANKCARD-8566
05/15	40.00	023135003099399CCD 936020908880 MERCHANT BANKCD	05/15	145.00	023135002940307CCD 936020913880 MERCHANT BANKCD
05/15	56.00	023135003098302CCD DEPOSIT	05/15	150.00	023135003100278CCD 936020941881 MERCHANT BANKCD
05/15	56.56	REF # 0030400 COMB. DEP. 5/3 BANKCARD SYS	05/15	176.00	023135003098313CCD DEPOSIT
05/15	60.00	023135003083313CCD DEPOSIT	05/15	186.92	REF # 0010407 936020931882 MERCHANT BANKCD
05/15	60.10	REF # 0051101 936020932880 MERCHANT BANKCD	05/15	194.50	023135003100280CCD DEPOSIT
05/15	78.50	023135003098311CCD DEPOSIT	05/15	204.39	REF # 0022141 DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/15	205.20	REF # 0021024 936020913880 MERCHANT BANKCD 023135003098306CCD	05/15	531.90	023135003099394CCD 936020912882 MERCHANT BANKCD 023135003100277CCD
05/15	218.00	MTOT DEP BANKCARD-8566 023135002940311CCD	05/15	539.05	DEPOSIT REF # 0071141
05/15	222.00	DEPOSIT REF # 0091241	05/15	545.90	DEPOSIT REF # 0010441
05/15	245.25	DEPOSIT REF # 0091207	05/15	565.00	MTOT DEP BANKCARD-8566 023135002969239CCD
05/15	250.00	MTOT DEP BANKCARD-8566 023135002969238CCD	05/15	584.50	DEPOSIT REF # 0010407
05/15	250.00	936020934886 MERCHANT BANKCD 023135003098312CCD	05/15	586.15	DEPOSIT REF # 0022141
05/15	275.00	936020906884 MERCHANT BANKCD 023135003098300CCD	05/15	591.44	MTOT DEP BANKCARD-8566 023135002969234CCD
05/15	289.00	DEPOSIT REF # 0100341	05/15	599.00	DEPOSIT REF # 0022141
05/15	320.00	DEPOSIT REF # 0091207	05/15	613.00	DEPOSIT REF # 0091241
05/15	334.25	DEPOSIT REF # 0071141	05/15	660.00	DEPOSIT REF # 0071141
05/15	337.00	MTOT DEP BANKCARD-8566 023135002969240CCD	05/15	712.48	936020932880 MERCHANT BANKCD 023135003099400CCD
05/15	338.18	COMB. DEP. 5/3 BANKCARD SYS 023135002984733CCD	05/15	717.00	MTOT DEP BANKCARD-8566 023135002940308CCD
05/15	347.00	MTOT DEP BANKCARD-8566 023135002969236CCD	05/15	722.00	MTOT DEP BANKCARD-8566 023135002940309CCD
05/15	363.71	DEPOSIT REF # 0021021	05/15	751.50	MTOT DEP BANKCARD-8566 023135002940300CCD
05/15	375.00	936020910886 MERCHANT BANKCD 023135003098304CCD	05/15	764.00	MTOT DEP BANKCARD-8566 023135002940310CCD
05/15	395.25	MTOT DEP BANKCARD-8566 023135002940303CCD	05/15	781.75	DEPOSIT REF # 0091207
05/15	405.90	936020902883 MERCHANT BANKCD 023135003100271CCD	05/15	807.50	MTOT DEP BANKCARD-8566 023135002940301CCD
05/15	438.98	936020932880 MERCHANT BANKCD 023135003100281CCD	05/15	857.00	DEPOSIT REF # 0091241
05/15	442.00	936020917881 MERCHANT BANKCD 023135003098307CCD	05/15	911.50	936020907882 MERCHANT BANKCD 023135003100273CCD
05/15	472.33	COMB. DEP. 5/3 BANKCARD SYS 023135002983935CCD	05/15	932.35	DEPOSIT REF # 0030400
05/15	474.64	DEPOSIT REF # 0021025	05/15	942.58	DEPOSIT REF # 0030400
05/15	525.00	936020906884 MERCHANT BANKCD REF # 0021025	05/15	980.61	DEPOSIT REF # 0021025





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/15	1,000.00	936020920885 MERCHANT BANKCD 023135003100279CCD	05/15	7,043.18	MTOT DEP BANKCARD-8566 023135002940306CCD
05/15	1,022.00	MTOT DEP BANKCARD-8566 023135002969237CCD	05/15	7,648.05	MTOT DEP BANKCARD-8566 023135002969231CCD
05/15	1,052.00	936020907882 MERCHANT BANKCD 023135003099395CCD	05/15	7,696.08	MTOT DEP BANKCARD-8566 023135002969233CCD
05/15	1,111.00	DEPOSIT	05/15	7,985.86	COMB. DEP. 5/3 BANKCARD SYS 023135002983923CCD
REF # 0021021					
05/15	1,164.14	COMB. DEP. 5/3 BANKCARD SYS 023135003083307CCD	05/15	8,530.03	COMB. DEP. 5/3 BANKCARD SYS 023135002984730CCD
05/15	1,277.63	DEPOSIT	05/15	15,457.46	MTOT DEP BANKCARD-8566 023135002969235CCD
REF # 0010441					
05/15	1,293.78	MTOT DEP BANKCARD-8566 023135002969232CCD	05/16	4.00	DEPOSIT
			REF # 0080409		
05/15	1,320.29	DEPOSIT	05/16	15.50	MTOT DEP BANKCARD-8566 023136003450206CCD
REF # 0021022					
05/15	1,330.62	936020902883 MERCHANT BANKCD 023135003099392CCD	05/16	21.93	936020931882 MERCHANT BANKCD 023136003469786CCD
05/15	1,357.00	936020907882 MERCHANT BANKCD 023135003098301CCD	05/16	22.00	DEPOSIT
			REF # 0080409		
05/15	1,423.24	DEPOSIT	05/16	31.00	936020909888 MERCHANT BANKCD 023136003469783CCD
REF # 0021025					
05/15	1,454.95	DEPOSIT	05/16	42.00	936020905886 MERCHANT BANKCD 023136003469781CCD
REF # 0021022					
05/15	1,855.50	936020920885 MERCHANT BANKCD 023135003099398CCD	05/16	56.00	DEPOSIT
			REF # 0080409		
05/15	2,003.75	DEPOSIT	05/16	63.15	DEPOSIT
REF # 0021022			REF # 0120110		
05/15	2,071.88	MTOT DEP BANKCARD-8566 023135002940302CCD	05/16	112.00	936020911884 MERCHANT BANKCD 023136003469784CCD
05/15	2,334.47	936020902883 MERCHANT BANKCD 023135003098298CCD	05/16	132.00	MTOT DEP BANKCARD-8566 023136003450212CCD
05/15	2,402.68	MTOT DEP BANKCARD-8566 023135002940304CCD	05/16	155.00	DEPOSIT
			REF # 0080409		
05/15	3,205.50	MTOT DEP BANKCARD-8566 023135002969229CCD	05/16	155.50	DEPOSIT
			REF # 0080409		
05/15	3,292.58	DEPOSIT	05/16	159.00	936020907882 MERCHANT BANKCD 023136003469782CCD
REF # 0021021					
05/15	3,377.50	936020920885 MERCHANT BANKCD 023135003098309CCD	05/16	162.00	DEPOSIT
			REF # 0010407		
05/15	4,456.75	MTOT DEP BANKCARD-8566 023135002969230CCD	05/16	162.36	936020902883 MERCHANT BANKCD 023136003469780CCD
05/15	6,923.13	DEPOSIT	05/16	166.00	DEPOSIT
REF # 0010441			REF # 0100341		



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/16	169.00	MTOT DEP BANKCARD-8566 023136003450208CCD	05/16	2,843.89	MTOT DEP BANKCARD-8566 023136003450205CCD
05/16	171.50	DEPOSIT	05/16	3,538.66	MTOT DEP BANKCARD-8566 023136003450207CCD
	REF # 0080409				
05/16	202.76	936020932880 MERCHANT BANKCD 023136003469787CCD	05/16	7,682.43	COMB. DEP. 5/3 BANKCARD SYS 023136003298523CCD
05/16	210.00	DEPOSIT	05/17	14.00	936020906884 MERCHANT BANKCD 023137003796551CCD
	REF # 0120901				
05/16	250.00	DEPOSIT	05/17	14.00	DEPOSIT
	REF # 0110402			REF # 0030613	
05/16	263.12	DEPOSIT	05/17	19.80	DEPOSIT
	REF # 0021025			REF # 0021023	
05/16	286.57	COMB. DEP. 5/3 BANKCARD SYS 023136003298517CCD	05/17	20.00	DEPOSIT
05/16	311.68	DEPOSIT	05/17	25.06	936020931882 MERCHANT BANKCD 023137003796560CCD
	REF # 0120110				
05/16	324.75	DEPOSIT	05/17	25.50	936020911884 MERCHANT BANKCD 023137003796555CCD
	REF # 0091207				
05/16	329.80	MTOT DEP BANKCARD-8566 023136003450204CCD	05/17	35.00	DEPOSIT
05/16	336.75	DEPOSIT	05/17	48.00	936020910886 MERCHANT BANKCD 023137003796554CCD
	REF # 0021028				
05/16	395.00	936020920885 MERCHANT BANKCD 023136003469785CCD	05/17	50.00	DEPOSIT
05/16	529.00	MTOT DEP BANKCARD-8566 023136003450209CCD	05/17	51.00	DEPOSIT
05/16	559.80	DEPOSIT	05/17	58.00	936020909888 MERCHANT BANKCD 023137003796553CCD
	REF # 0010441				
05/16	565.75	DEPOSIT	05/17	60.00	936020919887 MERCHANT BANKCD 023137003796558CCD
	REF # 0071141				
05/16	586.93	DEPOSIT	05/17	81.20	DEPOSIT
	REF # 0120110			REF # 0030400	
05/16	588.00	MTOT DEP BANKCARD-8566 023136003450210CCD	05/17	95.00	DEPOSIT
05/16	612.00	MTOT DEP BANKCARD-8566 023136003450211CCD	05/17	113.00	MTOT DEP BANKCARD-8566 023137003785565CCD
05/16	1,172.00	MTOT DEP BANKCARD-8566 023136003450210CCD	05/17	125.00	936020938887 MERCHANT BANKCD 023137003796562CCD
05/16	1,225.50	MTOT DEP BANKCARD-8566 023136003450202CCD	05/17	145.00	936020935883 MERCHANT BANKCD 023137003796561CCD
05/16	1,633.00	DEPOSIT	05/17	155.50	DEPOSIT
	REF # 0091241			REF # 0010407	
05/16	2,146.00	MTOT DEP BANKCARD-8566 023136003450203CCD	05/17	156.00	DEPOSIT
				REF # 0020401	





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/17	221.00	MTOT DEP BANKCARD-8566 023137003785567CCD	05/17	1,192.25	MTOT DEP BANKCARD-8566 023137003785561CCD
05/17	243.00	936020905886 MERCHANT BANKCD 023137003796550CCD	05/17	1,658.00	936020907882 MERCHANT BANKCD 023137003796552CCD
05/17	243.54	936020902883 MERCHANT BANKCD 023137003796549CCD	05/17	2,142.76	COMB. DEP. 5/3 BANKCARD SYS 023137003625061CCD
05/17	252.00	DEPOSIT	05/17	2,271.50	MTOT DEP BANKCARD-8566 023137003785560CCD
REF # 0011300					
05/17	276.00	DEPOSIT	05/17	2,294.75	MTOT DEP BANKCARD-8566 023137003785562CCD
REF # 0011300					
05/17	299.50	DEPOSIT	05/17	2,890.80	MTOT DEP BANKCARD-8566 023137003785566CCD
REF # 0100341					
05/17	315.00	MTOT DEP BANKCARD-8566 023137003785568CCD	05/17	3,832.45	936020920885 MERCHANT BANKCD 023137003796559CCD
05/17	374.00	MTOT DEP BANKCARD-8566 023137003785571CCD	05/17	4,865.63	MTOT DEP BANKCARD-8566 023137003785564CCD
05/17	430.00	MTOT DEP BANKCARD-8566 023137003785569CCD	05/18	3.30	DEPOSIT
			REF # 0101412		
05/17	433.31	DEPOSIT	05/18	5.00	936020900887 MERCHANT BANKCD 023138004134504CCD
REF # 0021022					
05/17	443.25	DEPOSIT	05/18	6.48	DEPOSIT
REF # 0091207			REF # 0101412		
05/17	455.01	DEPOSIT	05/18	15.00	936020915885 MERCHANT BANKCD 023138004134513CCD
REF # 0091241					
05/17	456.72	COMB. DEP. 5/3 BANKCARD SYS 023137003625064CCD	05/18	20.00	DEPOSIT
			REF # 0021200		
05/17	457.80	MTOT DEP BANKCARD-8566 023137003785563CCD	05/18	20.00	DEPOSIT
			REF # 0021200		
05/17	473.25	DEPOSIT	05/18	20.00	DEPOSIT
REF # 0071141			REF # 0021200		
05/17	550.00	936020917881 MERCHANT BANKCD 023137003796557CCD	05/18	20.00	DEPOSIT
			REF # 0021200		
05/17	550.00	936020939885 MERCHANT BANKCD 023137003796563CCD	05/18	22.97	DEPOSIT
			REF # 0101412		
05/17	592.65	DEPOSIT	05/18	24.00	936020934886 MERCHANT BANKCD 023138004134519CCD
REF # 0010441					
05/17	655.00	DEPOSIT	05/18	30.00	936020919887 MERCHANT BANKCD 023138004134515CCD
REF # 0060104					
05/17	729.13	DEPOSIT	05/18	39.49	DEPOSIT
REF # 0021022			REF # 0030613		
05/17	845.20	936020913880 MERCHANT BANKCD 023137003796556CCD	05/18	39.68	DEPOSIT
			REF # 0101412		
05/17	1,042.00	MTOT DEP BANKCARD-8566 023137003785570CCD	05/18	40.00	936020913880 MERCHANT BANKCD 023138004134512CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/18	40.00	DEPOSIT	05/18	556.00	MTOT DEP BANKCARD-8566 023138004105174CCD
REF # 0021200					
05/18	40.00	DEPOSIT	05/18	564.50	DEPOSIT
REF # 0021200			REF # 0071141		
05/18	57.50	936020909888 MERCHANT BANKCD 023138004134510CCD	05/18	568.00	DEPOSIT
			REF # 0022141		
05/18	65.00	DEPOSIT	05/18	645.25	936020935883 MERCHANT BANKCD 023138004134520CCD
REF # 0000001					
05/18	77.32	DEPOSIT	05/18	665.00	936020917881 MERCHANT BANKCD 023138004134514CCD
REF # 0101412					
05/18	95.00	DEPOSIT	05/18	688.38	DEPOSIT
REF # 0000001			REF # 0021025		
05/18	108.75	DEPOSIT	05/18	691.41	DEPOSIT
REF # 0040701			REF # 0010441		
05/18	112.94	936020931882 MERCHANT BANKCD 023138004134517CCD	05/18	776.28	COMB. DEP. 5/3 BANKCARD SYS 023138003982979CCD
05/18	188.00	MTOT DEP BANKCARD-8566 023138004105171CCD	05/18	1,120.86	936020902883 MERCHANT BANKCD 023138004134505CCD
05/18	205.75	DEPOSIT	05/18	1,134.00	MTOT DEP BANKCARD-8566 023138004105166CCD
REF # 0010407					
05/18	223.17	936020932880 MERCHANT BANKCD 023138004134518CCD	05/18	1,368.76	COMB. DEP. 5/3 BANKCARD SYS 023138003982970CCD
05/18	258.34	DEPOSIT	05/18	1,618.25	936020907882 MERCHANT BANKCD 023138004134508CCD
REF # 0021025					
05/18	273.00	936020911884 MERCHANT BANKCD 023138004134511CCD	05/18	1,781.75	MTOT DEP BANKCARD-8566 023138004105167CCD
05/18	283.00	936020905886 MERCHANT BANKCD 023138004134506CCD	05/18	1,874.00	MTOT DEP BANKCARD-8566 023138004105176CCD
05/18	290.00	936020906884 MERCHANT BANKCD 023138004134507CCD	05/18	2,197.75	MTOT DEP BANKCARD-8566 023138004105168CCD
05/18	309.00	MTOT DEP BANKCARD-8566 023138004105173CCD	05/18	4,006.63	MTOT DEP BANKCARD-8566 023138004105170CCD
05/18	332.00	DEPOSIT	05/18	4,185.00	DEPOSIT
REF # 0022141			REF # 0000001		
05/18	348.00	MTOT DEP BANKCARD-8566 023138004105177CCD	05/18	5,000.00	DEPOSIT
			REF # 0000001		
05/18	382.75	DEPOSIT	05/18	5,942.50	936020920885 MERCHANT BANKCD 023138004134516CCD
REF # 0022141					
05/18	383.50	936020908880 MERCHANT BANKCD 023138004134509CCD	05/18	6,062.50	MTOT DEP BANKCARD-8566 023138004105172CCD
05/18	479.50	MTOT DEP BANKCARD-8566 023138004105169CCD	05/18	11,649.75	DEPOSIT
			REF # 0000009		
05/18	490.00	MTOT DEP BANKCARD-8566 023138004105175CCD	05/19	7.00	936020908880 MERCHANT BANKCD 023139004449941CCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/19	7.06	DEPOSIT REF # 0080401	05/19	98.00	DEPOSIT REF # 0010700
05/19	10.00	DEPOSIT REF # 0012401	05/19	101.75	DEPOSIT REF # 0010407
05/19	10.00	DEPOSIT REF # 0091204	05/19	102.14	DEPOSIT REF # 0120110
05/19	14.00	DEPOSIT REF # 0080401	05/19	120.00	DEPOSIT REF # 0060104
05/19	14.00	DEPOSIT REF # 0090200	05/19	124.90	MTOT DEP BANKCARD-8566 023139004431866CCD
05/19	15.00	936020919887 MERCHANT BANKCD 023139004449947CCD	05/19	138.00	DEPOSIT REF # 0091204
05/19	15.00	DEPOSIT REF # 0091204	05/19	141.69	MTOT DEP BANKCARD-8566 023139004431868CCD
05/19	15.40	DEPOSIT REF # 0021023	05/19	149.00	DEPOSIT REF # 0091207
05/19	20.00	DEPOSIT REF # 0011300	05/19	152.00	DEPOSIT REF # 0100341
05/19	21.00	DEPOSIT REF # 0080401	05/19	160.00	DEPOSIT REF # 0051101
05/19	30.00	936020910886 MERCHANT BANKCD 023139004449943CCD	05/19	171.00	MTOT DEP BANKCARD-8566 023139004431874CCD
05/19	30.00	DEPOSIT REF # 0100100	05/19	203.99	COMB. DEP. 5/3 BANKCARD SYS 023139004298358CCD
05/19	33.00	DEPOSIT REF # 0021023	05/19	217.00	936020938887 MERCHANT BANKCD 023139004449952CCD
05/19	38.00	936020905886 MERCHANT BANKCD 023139004449939CCD	05/19	220.00	936020917881 MERCHANT BANKCD 023139004449946CCD
05/19	45.00	DEPOSIT REF # 0012401	05/19	220.06	DEPOSIT REF # 0021021
05/19	50.00	DEPOSIT REF # 0051101	05/19	221.19	936020932880 MERCHANT BANKCD 023139004449950CCD
05/19	50.30	936020931882 MERCHANT BANKCD 023139004449949CCD	05/19	235.00	MTOT DEP BANKCARD-8566 023139004431871CCD
05/19	54.00	936020909888 MERCHANT BANKCD 023139004449942CCD	05/19	278.50	DEPOSIT REF # 0100341
05/19	60.00	DEPOSIT REF # 0012401	05/19	312.50	DEPOSIT REF # 0010700
05/19	63.00	MTOT DEP BANKCARD-8566 023139004431870CCD	05/19	313.19	DEPOSIT REF # 0021021
05/19	74.00	936020935883 MERCHANT BANKCD 023139004449951CCD	05/19	315.09	DEPOSIT REF # 0120110
05/19	75.00	936020940883 MERCHANT BANKCD 023139004449953CCD	05/19	332.75	DEPOSIT REF # 0091207



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/19	356.57	DEPOSIT REF # 0120110	05/19	3,434.50	936020920885 MERCHANT BANKCD 023139004449948CCD
05/19	421.20	936020913880 MERCHANT BANKCD 023139004449945CCD	05/22	6.00	936020909888 MERCHANT BANKCD 023142004844728CCD
05/19	434.97	DEPOSIT REF # 0021023	05/22	7.00	DEPOSIT REF # 0020401
05/19	474.00	DEPOSIT REF # 0080401	05/22	14.00	936020908880 MERCHANT BANKCD 023142004845603CCD
05/19	478.44	DEPOSIT REF # 0021022	05/22	14.00	DEPOSIT REF # 0030601
05/19	512.87	DEPOSIT REF # 0021021	05/22	16.50	DEPOSIT REF # 0030613
05/19	526.15	DEPOSIT REF # 0091241	05/22	19.80	DEPOSIT REF # 0021023
05/19	541.00	MTOT DEP BANKCARD-8566 023139004431872CCD	05/22	21.00	936020908880 MERCHANT BANKCD 023142004844727CCD
05/19	568.50	DEPOSIT REF # 0091241	05/22	32.49	936020931882 MERCHANT BANKCD 023142004843618CCD
05/19	574.00	DEPOSIT REF # 0022141	05/22	41.00	936020909888 MERCHANT BANKCD 023142004845604CCD
05/19	619.00	DEPOSIT REF # 0071141	05/22	45.00	936020905886 MERCHANT BANKCD 023142004845601CCD
05/19	628.00	936020911884 MERCHANT BANKCD 023139004449944CCD	05/22	45.00	936020910886 MERCHANT BANKCD 023142004844729CCD
05/19	697.00	MTOT DEP BANKCARD-8566 023139004431863CCD	05/22	45.00	936020917881 MERCHANT BANKCD 023142004843616CCD
05/19	738.00	MTOT DEP BANKCARD-8566 023139004431873CCD	05/22	45.00	DEPOSIT REF # 0000001
05/19	813.00	DEPOSIT REF # 0010441	05/22	60.50	936020909888 MERCHANT BANKCD 023142004843612CCD
05/19	904.50	936020907882 MERCHANT BANKCD 023139004449940CCD	05/22	64.00	MTOT DEP BANKCARD-8566 023142004690289CCD
05/19	1,186.00	MTOT DEP BANKCARD-8566 023139004431869CCD	05/22	65.00	936020911884 MERCHANT BANKCD 023142004843613CCD
05/19	1,241.04	936020902883 MERCHANT BANKCD 023139004449938CCD	05/22	72.00	936020939885 MERCHANT BANKCD 023142004843623CCD
05/19	1,265.75	MTOT DEP BANKCARD-8566 023139004431864CCD	05/22	72.00	936020911884 MERCHANT BANKCD 023142004845605CCD
05/19	1,496.49	COMB. DEP. 5/3 BANKCARD SYS 023139004298355CCD	05/22	72.59	DEPOSIT REF # 0021023
05/19	2,493.92	MTOT DEP BANKCARD-8566 023139004431865CCD	05/22	75.00	936020940883 MERCHANT BANKCD 023142004843624CCD
05/19	2,684.21	MTOT DEP BANKCARD-8566 023139004431867CCD	05/22	75.00	936020917881 MERCHANT BANKCD 023142004845607CCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/22	81.18	936020902883 MERCHANT BANKCD 023142004845600CCD	05/22	260.50	936020905886 MERCHANT BANKCD 023142004843608CCD
05/22	90.00	DEPOSIT REF # 0060104	05/22	277.62	DEPOSIT REF # 0021022
05/22	94.34	936020931882 MERCHANT BANKCD 023142004844733CCD	05/22	285.00	DEPOSIT REF # 0060104
05/22	100.00	936020934886 MERCHANT BANKCD 023142004844735CCD	05/22	294.75	DEPOSIT REF # 0091207
05/22	110.00	936020906884 MERCHANT BANKCD 023142004844725CCD	05/22	300.00	936020908880 MERCHANT BANKCD 023142004843611CCD
05/22	112.10	DEPOSIT REF # 0021023	05/22	302.99	COMB. DEP. 5/3 BANKCARD SYS 023142004732984CCD
05/22	120.00	936020915885 MERCHANT BANKCD 023142004843615CCD	05/22	309.00	936020934886 MERCHANT BANKCD 023142004845612CCD
05/22	124.00	DEPOSIT REF # 0100341	05/22	353.00	MTOT DEP BANKCARD-8566 023142004714495CCD
05/22	126.00	DEPOSIT REF # 0020401	05/22	353.50	DEPOSIT REF # 0010407
05/22	127.85	936020932880 MERCHANT BANKCD 023142004844734CCD	05/22	361.00	MTOT DEP BANKCARD-8566 023142004690293CCD
05/22	140.00	DEPOSIT REF # 0010407	05/22	365.75	MTOT DEP BANKCARD-8566 023142004690287CCD
05/22	160.00	MTOT DEP BANKCARD-8566 023142004690292CCD	05/22	424.00	DEPOSIT REF # 0022141
05/22	161.00	MTOT DEP BANKCARD-8566 023142004690295CCD	05/22	425.75	DEPOSIT REF # 0071141
05/22	180.00	936020905886 MERCHANT BANKCD 023142004844724CCD	05/22	459.19	COMB. DEP. 5/3 BANKCARD SYS 023142004729644CCD
05/22	182.00	MTOT DEP BANKCARD-8566 023142004690291CCD	05/22	464.00	DEPOSIT REF # 0022141
05/22	186.00	DEPOSIT REF # 0011300	05/22	482.00	DEPOSIT REF # 0100341
05/22	187.50	DEPOSIT REF # 0100341	05/22	500.00	936020937889 MERCHANT BANKCD 023142004843621CCD
05/22	192.00	936020906884 MERCHANT BANKCD 023142004843609CCD	05/22	504.63	DEPOSIT REF # 0091207
05/22	201.63	936020931882 MERCHANT BANKCD 023142004845610CCD	05/22	537.69	MTOT DEP BANKCARD-8566 023142004714493CCD
05/22	209.25	DEPOSIT REF # 0010407	05/22	545.75	936020935883 MERCHANT BANKCD 023142004843620CCD
05/22	248.00	936020911884 MERCHANT BANKCD 023142004844730CCD	05/22	555.00	MTOT DEP BANKCARD-8566 023142004714497CCD
05/22	258.16	COMB. DEP. 5/3 BANKCARD SYS 023142004828872CCD	05/22	555.00	936020919887 MERCHANT BANKCD 023142004845608CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/22	573.75	DEPOSIT REF # 0071141	05/22	1,146.00	MTOT DEP BANKCARD-8566 023142004714498CCD
05/22	582.00	MTOT DEP BANKCARD-8566 023142004714499CCD	05/22	1,150.00	MTOT DEP BANKCARD-8566 023142004690294CCD
05/22	651.95	DEPOSIT REF # 0091241	05/22	1,203.44	936020902883 MERCHANT BANKCD 023142004843607CCD
05/22	653.25	DEPOSIT REF # 0010441	05/22	1,233.00	MTOT DEP BANKCARD-8566 023142004690284CCD
05/22	667.84	936020932880 MERCHANT BANKCD 023142004843619CCD	05/22	1,258.99	MTOT DEP BANKCARD-8566 023142004714491CCD
05/22	691.00	936020938887 MERCHANT BANKCD 023142004843622CCD	05/22	1,275.08	DEPOSIT REF # 0021022
05/22	702.55	DEPOSIT REF # 0091207	05/22	1,506.00	936020907882 MERCHANT BANKCD 023142004843610CCD
05/22	709.50	DEPOSIT REF # 0071141	05/22	1,511.68	DEPOSIT REF # 0021022
05/22	720.00	DEPOSIT REF # 0091241	05/22	1,648.25	MTOT DEP BANKCARD-8566 023142004690285CCD
05/22	745.00	936020913880 MERCHANT BANKCD 023142004843614CCD	05/22	1,966.50	936020920885 MERCHANT BANKCD 023142004844732CCD
05/22	774.00	DEPOSIT REF # 0010441	05/22	2,223.00	936020912882 MERCHANT BANKCD 023142004845606CCD
05/22	775.25	936020907882 MERCHANT BANKCD 023142004844726CCD	05/22	2,537.28	COMB. DEP. 5/3 BANKCARD SYS 023142004828857CCD
05/22	798.00	DEPOSIT REF # 0091241	05/22	2,695.00	936020920885 MERCHANT BANKCD 023142004845609CCD
05/22	812.00	DEPOSIT REF # 0010441	05/22	2,815.54	936020920885 MERCHANT BANKCD 023142004843617CCD
05/22	821.00	DEPOSIT REF # 0022141	05/22	3,043.17	COMB. DEP. 5/3 BANKCARD SYS 023142004729641CCD
05/22	877.24	936020932880 MERCHANT BANKCD 023142004845611CCD	05/22	3,088.91	MTOT DEP BANKCARD-8566 023142004690286CCD
05/22	910.00	936020939885 MERCHANT BANKCD 023142004844737CCD	05/22	3,157.00	DEPOSIT REF # 0110402
05/22	937.00	936020917881 MERCHANT BANKCD 023142004844731CCD	05/22	3,617.06	MTOT DEP BANKCARD-8566 023142004690288CCD
05/22	1,030.00	MTOT DEP BANKCARD-8566 023142004714496CCD	05/22	3,786.51	MTOT DEP BANKCARD-8566 023142004714488CCD
05/22	1,031.75	936020907882 MERCHANT BANKCD 023142004845602CCD	05/22	4,369.15	MTOT DEP BANKCARD-8566 023142004714489CCD
05/22	1,113.13	936020902883 MERCHANT BANKCD 023142004844723CCD	05/22	6,219.65	MTOT DEP BANKCARD-8566 023142004690290CCD
05/22	1,140.00	936020935883 MERCHANT BANKCD 023142004844736CCD	05/22	8,046.18	MTOT DEP BANKCARD-8566 023142004714490CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/22	8,301.37	COMB. DEP. 5/3 BANKCARD SYS 023142004733005CCD	05/23	214.30	DEPOSIT REF # 0021021
05/22	9,696.48	MTOT DEP BANKCARD-8566 023142004714492CCD	05/23	216.49	DEPOSIT REF # 0120110
05/22	16,481.42	MTOT DEP BANKCARD-8566 023142004714494CCD	05/23	230.75	MTOT DEP BANKCARD-8566 023143005168448CCD
05/23	9.00	DEPOSIT REF # 0120901	05/23	233.00	936020905886 MERCHANT BANKCD 023143005188603CCD
05/23	14.00	DEPOSIT REF # 0080409	05/23	246.25	936020907882 MERCHANT BANKCD 023143005188604CCD
05/23	18.80	936020931882 MERCHANT BANKCD 023143005188608CCD	05/23	249.61	DEPOSIT REF # 0021024
05/23	20.00	DEPOSIT REF # 0030613	05/23	273.34	DEPOSIT REF # 0021024
05/23	35.00	DEPOSIT REF # 0051101	05/23	321.00	MTOT DEP BANKCARD-8566 023143005168451CCD
05/23	35.00	DEPOSIT REF # 0051101	05/23	328.00	MTOT DEP BANKCARD-8566 023143005168454CCD
05/23	37.50	DEPOSIT REF # 0080409	05/23	348.00	MTOT DEP BANKCARD-8566 023143005168452CCD
05/23	43.75	DEPOSIT REF # 0080409	05/23	349.50	DEPOSIT REF # 0100341
05/23	60.00	936020911884 MERCHANT BANKCD 023143005188605CCD	05/23	375.00	DEPOSIT REF # 0030601
05/23	60.00	DEPOSIT REF # 0080409	05/23	432.00	DEPOSIT REF # 0051101
05/23	97.50	DEPOSIT REF # 0010407	05/23	472.75	MTOT DEP BANKCARD-8566 023143005168446CCD
05/23	108.00	DEPOSIT REF # 0080409	05/23	494.17	DEPOSIT REF # 0021025
05/23	126.00	DEPOSIT REF # 0022000	05/23	518.41	936020932880 MERCHANT BANKCD 023143005188609CCD
05/23	130.72	DEPOSIT REF # 0021025	05/23	575.80	COMB. DEP. 5/3 BANKCARD SYS 023143005039477CCD
05/23	155.50	DEPOSIT REF # 0080409	05/23	579.29	DEPOSIT REF # 0021021
05/23	178.79	DEPOSIT REF # 0120110	05/23	581.00	MTOT DEP BANKCARD-8566 023143005168453CCD
05/23	183.50	DEPOSIT REF # 0080409	05/23	652.00	936020934886 MERCHANT BANKCD 023143005188610CCD
05/23	186.00	MTOT DEP BANKCARD-8566 023143005168450CCD	05/23	732.88	DEPOSIT REF # 0021025
05/23	212.16	DEPOSIT REF # 0120110	05/23	759.12	DEPOSIT REF # 0021025



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/23	858.27	DEPOSIT REF # 0021021	05/24	15.00	DEPOSIT REF # 0110409
05/23	895.75	DEPOSIT REF # 0071141	05/24	17.50	DEPOSIT REF # 0110409
05/23	952.00	936020920885 MERCHANT BANKCD 023143005188607CCD	05/24	20.00	DEPOSIT REF # 0011300
05/23	994.88	DEPOSIT REF # 0010441	05/24	20.50	DEPOSIT REF # 0100309
05/23	1,111.39	DEPOSIT REF # 0021021	05/24	21.00	DEPOSIT REF # 0110409
05/23	1,809.46	MTOT DEP BANKCARD-8566 023143005168447CCD	05/24	22.00	DEPOSIT REF # 0050800
05/23	2,124.50	MTOT DEP BANKCARD-8566 023143005168443CCD	05/24	24.00	DEPOSIT REF # 0100309
05/23	2,248.75	MTOT DEP BANKCARD-8566 023143005168444CCD	05/24	28.00	DEPOSIT REF # 0110409
05/23	4,000.60	MTOT DEP BANKCARD-8566 023143005168445CCD	05/24	31.00	DEPOSIT REF # 0100309
05/23	4,538.10	MTOT DEP BANKCARD-8566 023143005168449CCD	05/24	31.50	DEPOSIT REF # 0100309
05/23	5,715.75	936020912882 MERCHANT BANKCD 023143005188606CCD	05/24	32.00	DEPOSIT REF # 0100309
05/23	7,970.51	COMB. DEP. 5/3 BANKCARD SYS 023143005039459CCD	05/24	33.00	DEPOSIT REF # 0110409
05/24	1.00	936020909888 MERCHANT BANKCD 023144005464194CCD	05/24	35.25	DEPOSIT REF # 0100309
05/24	2.00	DEPOSIT REF # 0110409	05/24	36.00	DEPOSIT REF # 0110409
05/24	5.00	DEPOSIT REF # 0110409	05/24	36.50	DEPOSIT REF # 0100309
05/24	5.00	DEPOSIT REF # 0110409	05/24	38.00	DEPOSIT REF # 0110409
05/24	6.00	DEPOSIT REF # 0110409	05/24	40.00	DEPOSIT REF # 0041200
05/24	9.90	DEPOSIT REF # 0021023	05/24	42.75	DEPOSIT REF # 0100309
05/24	10.00	DEPOSIT REF # 0030601	05/24	44.00	DEPOSIT REF # 0100309
05/24	10.00	DEPOSIT REF # 0110409	05/24	45.00	936020900887 MERCHANT BANKCD 023144005464189CCD
05/24	12.00	DEPOSIT REF # 0100309	05/24	48.00	DEPOSIT REF # 0080600
05/24	13.00	DEPOSIT REF # 0110409	05/24	50.00	DEPOSIT REF # 0100309





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/24	56.95	DEPOSIT REF # 0030613	05/24	131.25	DEPOSIT REF # 0030609
05/24	59.00	DEPOSIT REF # 0100309	05/24	132.50	936020919887 MERCHANT BANKCD 023144005464198CCD
05/24	62.39	936020931882 MERCHANT BANKCD 023144005464200CCD	05/24	136.25	DEPOSIT REF # 0100309
05/24	62.50	DEPOSIT REF # 0070700	05/24	139.95	DEPOSIT REF # 0091241
05/24	63.00	DEPOSIT REF # 0070700	05/24	150.00	DEPOSIT REF # 0021026
05/24	66.00	DEPOSIT REF # 0050800	05/24	150.00	DEPOSIT REF # 0060900
05/24	72.50	DEPOSIT REF # 0010407	05/24	150.00	DEPOSIT REF # 0120901
05/24	74.00	DEPOSIT REF # 0100309	05/24	154.00	DEPOSIT REF # 0100309
05/24	74.00	DEPOSIT REF # 0100309	05/24	160.00	MTOT DEP BANKCARD-8566 023144005456485CCD
05/24	74.00	DEPOSIT REF # 0100309	05/24	164.00	DEPOSIT REF # 0100309
05/24	75.00	DEPOSIT REF # 0100309	05/24	178.00	MTOT DEP BANKCARD-8566 023144005456489CCD
05/24	75.75	DEPOSIT REF # 0100309	05/24	180.00	DEPOSIT REF # 0050800
05/24	79.00	DEPOSIT REF # 0100309	05/24	185.50	DEPOSIT REF # 0030609
05/24	92.50	936020935883 MERCHANT BANKCD 023144005464201CCD	05/24	191.25	DEPOSIT REF # 0100309
05/24	92.50	936020906884 MERCHANT BANKCD 023144005464192CCD	05/24	194.00	COMB. DEP. 5/3 BANKCARD SYS 023144005332475CCD
05/24	96.00	DEPOSIT REF # 0021600	05/24	199.75	DEPOSIT REF # 0030609
05/24	96.00	DEPOSIT REF # 0070700	05/24	226.00	MTOT DEP BANKCARD-8566 023144005456483CCD
05/24	100.00	DEPOSIT REF # 0050800	05/24	240.26	DEPOSIT REF # 0021025
05/24	100.25	DEPOSIT REF # 0030609	05/24	250.00	DEPOSIT REF # 0070700
05/24	115.50	DEPOSIT REF # 0100309	05/24	254.50	DEPOSIT REF # 0030609
05/24	122.00	DEPOSIT REF # 0050800	05/24	274.50	DEPOSIT REF # 0100309
05/24	126.00	DEPOSIT REF # 0050800	05/24	285.25	DEPOSIT REF # 0091207



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/24	302.00	936020910886 MERCHANT BANKCD 023144005464195CCD	05/24	2,860.00	MTOT DEP BANKCARD-8566 023144005456480CCD
05/24	407.75	936020905886 MERCHANT BANKCD 023144005464191CCD	05/24	3,377.82	MTOT DEP BANKCARD-8566 023144005456482CCD
05/24	413.60	DEPOSIT	05/24	3,774.00	936020920885 MERCHANT BANKCD 023144005464199CCD
05/24	450.00	DEPOSIT	05/24	4,748.40	MTOT DEP BANKCARD-8566 023144005456484CCD
05/24	450.00	DEPOSIT	05/24	10,203.02	936020902883 MERCHANT BANKCD 023144005464190CCD
05/24	453.00	936020911884 MERCHANT BANKCD 023144005464196CCD	05/25	10.00	936020919887 MERCHANT BANKCD 023145005811781CCD
05/24	469.85	DEPOSIT	05/25	15.00	936020915885 MERCHANT BANKCD 023145005811779CCD
05/24	483.87	DEPOSIT	05/25	30.00	936020909888 MERCHANT BANKCD 023145005811776CCD
05/24	526.37	DEPOSIT	05/25	42.00	DEPOSIT
05/24	547.00	MTOT DEP BANKCARD-8566 023144005456487CCD	05/25	48.87	936020931882 MERCHANT BANKCD 023145005811783CCD
05/24	559.70	MTOT DEP BANKCARD-8566 023144005456481CCD	05/25	88.54	DEPOSIT
05/24	695.25	DEPOSIT	05/25	90.00	DEPOSIT
05/24	696.31	DEPOSIT	05/25	96.00	DEPOSIT
05/24	837.00	MTOT DEP BANKCARD-8566 023144005456486CCD	05/25	100.42	936020932880 MERCHANT BANKCD 023145005811784CCD
05/24	866.20	936020917881 MERCHANT BANKCD 023144005464197CCD	05/25	109.75	MTOT DEP BANKCARD-8566 023145005779310CCD
05/24	882.70	DEPOSIT	05/25	115.00	DEPOSIT
05/24	1,167.00	MTOT DEP BANKCARD-8566 023144005456479CCD	05/25	125.00	936020901885 MERCHANT BANKCD 023145005811771CCD
05/24	1,240.25	936020907882 MERCHANT BANKCD 023144005464193CCD	05/25	125.00	936020908880 MERCHANT BANKCD 023145005811775CCD
05/24	1,287.20	DEPOSIT	05/25	128.00	936020911884 MERCHANT BANKCD 023145005811777CCD
05/24	1,519.00	MTOT DEP BANKCARD-8566 023144005456488CCD	05/25	195.00	DEPOSIT
05/24	2,029.00	MTOT DEP BANKCARD-8566 023144005456478CCD	05/25	196.50	DEPOSIT
05/24	2,646.93	COMB. DEP. 5/3 BANKCARD SYS 023144005332496CCD	05/25	198.00	MTOT DEP BANKCARD-8566 023145005779316CCD





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/25	203.25	DEPOSIT	05/25	877.50	DEPOSIT
	REF # 0010407			REF # 0071141	
05/25	212.46	DEPOSIT	05/25	1,096.28	MTOT DEP BANKCARD-8566
	REF # 0021021			023145005779306CCD	
05/25	220.30	DEPOSIT	05/25	1,124.00	MTOT DEP BANKCARD-8566
	REF # 0022141			023145005779305CCD	
05/25	232.75	DEPOSIT	05/25	1,325.76	936020902883 MERCHANT BANKCD
	REF # 0091207			023145005811772CCD	
05/25	240.00	DEPOSIT	05/25	1,692.00	MTOT DEP BANKCARD-8566
	REF # 0002509			023145005779315CCD	
05/25	242.00	MTOT DEP BANKCARD-8566	05/25	1,928.57	COMB. DEP. 5/3 BANKCARD SYS
	023145005779312CCD			023145005665588CCD	
05/25	255.00	936020905886 MERCHANT BANKCD	05/25	2,147.75	936020907882 MERCHANT BANKCD
	023145005811773CCD			023145005811774CCD	
05/25	271.02	COMB. DEP. 5/3 BANKCARD SYS	05/25	2,683.50	MTOT DEP BANKCARD-8566
	023145005665591CCD			023145005779307CCD	
05/25	290.00	DEPOSIT	05/25	3,252.50	936020920885 MERCHANT BANKCD
	REF # 0060104			023145005811782CCD	
05/25	353.00	MTOT DEP BANKCARD-8566	05/25	3,537.89	MTOT DEP BANKCARD-8566
	023145005779314CCD			023145005779309CCD	
05/25	355.36	DEPOSIT	05/25	5,994.74	MTOT DEP BANKCARD-8566
	REF # 0021024			023145005779311CCD	
05/25	375.00	936020940883 MERCHANT BANKCD	05/25	9,302.75	DEPOSIT
	023145005811786CCD			REF # 0091241	
05/25	442.50	DEPOSIT	05/26	8.80	DEPOSIT
	REF # 0100341			REF # 0101412	
05/25	460.35	MTOT DEP BANKCARD-8566	05/26	8.80	DEPOSIT
	023145005779308CCD			REF # 0101412	
05/25	496.00	DEPOSIT	05/26	10.00	DEPOSIT
	REF # 0051101			REF # 0021023	
05/25	526.00	MTOT DEP BANKCARD-8566	05/26	10.00	DEPOSIT
	023145005779313CCD			REF # 0021023	
05/25	564.50	DEPOSIT	05/26	20.88	DEPOSIT
	REF # 0022141			REF # 0101412	
05/25	572.25	DEPOSIT	05/26	32.00	936020909888 MERCHANT BANKCD
	REF # 0022141			023146006163320CCD	
05/25	609.00	936020935883 MERCHANT BANKCD	05/26	38.64	DEPOSIT
	023145005811785CCD			REF # 0101412	
05/25	700.00	936020913880 MERCHANT BANKCD	05/26	60.00	DEPOSIT
	023145005811778CCD			REF # 0110401	
05/25	735.15	DEPOSIT	05/26	60.56	DEPOSIT
	REF # 0010441			REF # 0101412	
05/25	852.00	936020917881 MERCHANT BANKCD	05/26	60.82	DEPOSIT
	023145005811780CCD			REF # 0101412	



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/26	62.65	936020931882 MERCHANT BANKCD 023146006163327CCD	05/26	563.60	DEPOSIT
05/26	113.50	DEPOSIT	05/26	570.00	936020917881 MERCHANT BANKCD 023146006163324CCD
05/26	119.96	936020932880 MERCHANT BANKCD 023146006163328CCD	05/26	608.00	MTOT DEP BANKCARD-8566 023146006137920CCD
05/26	125.00	936020910886 MERCHANT BANKCD 023146006163321CCD	05/26	775.00	936020919887 MERCHANT BANKCD 023146006163325CCD
05/26	144.00	MTOT DEP BANKCARD-8566 023146006137922CCD	05/26	865.00	MTOT DEP BANKCARD-8566 023146006137921CCD
05/26	181.27	DEPOSIT	05/26	950.38	MTOT DEP BANKCARD-8566 023146006137914CCD
05/26	187.50	936020940883 MERCHANT BANKCD 023146006163331CCD	05/26	979.50	936020913880 MERCHANT BANKCD 023146006163323CCD
05/26	197.19	COMB. DEP. 5/3 BANKCARD SYS 023146006007774CCD	05/26	1,423.25	MTOT DEP BANKCARD-8566 023146006137912CCD
05/26	207.44	MTOT DEP BANKCARD-8566 023146006137916CCD	05/26	1,483.50	MTOT DEP BANKCARD-8566 023146006137911CCD
05/26	223.50	936020905886 MERCHANT BANKCD 023146006163318CCD	05/26	1,590.46	936020902883 MERCHANT BANKCD 023146006163317CCD
05/26	227.25	DEPOSIT	05/26	1,590.50	936020907882 MERCHANT BANKCD 023146006163319CCD
05/26	245.30	936020911884 MERCHANT BANKCD 023146006163322CCD	05/26	1,989.50	936020920885 MERCHANT BANKCD 023146006163326CCD
05/26	261.75	DEPOSIT	05/26	2,350.25	MTOT DEP BANKCARD-8566 023146006137913CCD
05/26	272.00	936020935883 MERCHANT BANKCD 023146006163329CCD	05/26	3,706.32	COMB. DEP. 5/3 BANKCARD SYS 023146006007768CCD
05/26	329.75	DEPOSIT	05/26	5,384.06	MTOT DEP BANKCARD-8566 023146006137915CCD
05/26	398.00	MTOT DEP BANKCARD-8566 023146006137919CCD	05/26	6,744.06	MTOT DEP BANKCARD-8566 023146006137917CCD
05/26	400.00	936020939885 MERCHANT BANKCD 023146006163330CCD	05/26	25,870.44	DEPOSIT
05/26	403.36	DEPOSIT	05/30	6.00	936020909888 MERCHANT BANKCD 023150006645912CCD
05/26	503.32	DEPOSIT	05/30	7.00	DEPOSIT
05/26	518.64	DEPOSIT	05/30	9.00	DEPOSIT
05/26	543.00	MTOT DEP BANKCARD-8566 023146006137918CCD	05/30	9.90	DEPOSIT
05/26	559.00	DEPOSIT	05/30	10.00	DEPOSIT



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/30	12.00	DEPOSIT REF # 0110409	05/30	61.50	936020911884 MERCHANT BANKCD 023150006647356CCD
05/30	15.00	936020919887 MERCHANT BANKCD 023150006647358CCD	05/30	61.88	DEPOSIT REF # 0120110
05/30	15.00	936020915885 MERCHANT BANKCD 023150006645915CCD	05/30	67.50	936020911884 MERCHANT BANKCD 023150006646756CCD
05/30	15.00	936020915885 MERCHANT BANKCD 023150006644863CCD	05/30	72.00	936020906884 MERCHANT BANKCD 023150006646753CCD
05/30	15.00	DEPOSIT REF # 0110409	05/30	79.00	DEPOSIT REF # 0080409
05/30	20.50	DEPOSIT REF # 0110409	05/30	80.00	936020905886 MERCHANT BANKCD 023150006647353CCD
05/30	21.50	DEPOSIT REF # 0110409	05/30	81.88	DEPOSIT REF # 0021023
05/30	22.50	936020901885 MERCHANT BANKCD 023150006646750CCD	05/30	90.00	DEPOSIT REF # 0080409
05/30	23.50	DEPOSIT REF # 0110409	05/30	92.50	DEPOSIT REF # 0020201
05/30	24.00	936020917881 MERCHANT BANKCD 023150006644864CCD	05/30	94.06	DEPOSIT REF # 0120110
05/30	27.00	936020935883 MERCHANT BANKCD 023150006644869CCD	05/30	94.13	DEPOSIT REF # 0021023
05/30	30.00	DEPOSIT REF # 0000001	05/30	96.75	DEPOSIT REF # 0010407
05/30	30.00	DEPOSIT REF # 0000001	05/30	99.10	DEPOSIT REF # 0021023
05/30	30.00	DEPOSIT REF # 0080409	05/30	100.00	936020913880 MERCHANT BANKCD 023150006646758CCD
05/30	34.00	936020908880 MERCHANT BANKCD 023150006645911CCD	05/30	100.00	DEPOSIT REF # 0010407
05/30	36.31	DEPOSIT REF # 0021023	05/30	100.00	DEPOSIT REF # 0021023
05/30	36.50	936020909888 MERCHANT BANKCD 023150006644860CCD	05/30	102.00	936020911884 MERCHANT BANKCD 023150006644861CCD
05/30	39.00	DEPOSIT REF # 0080409	05/30	108.75	DEPOSIT REF # 0080409
05/30	41.36	DEPOSIT REF # 0120110	05/30	109.82	936020931882 MERCHANT BANKCD 023150006645919CCD
05/30	54.50	DEPOSIT REF # 0110409	05/30	125.00	936020931882 MERCHANT BANKCD 023150006644867CCD
05/30	58.50	936020909888 MERCHANT BANKCD 023150006646755CCD	05/30	125.00	936020906884 MERCHANT BANKCD 023150006645909CCD
05/30	60.00	936020935883 MERCHANT BANKCD 023150006645922CCD	05/30	135.00	936020919887 MERCHANT BANKCD 023150006645917CCD



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/30	136.25	MTOT DEP BANKCARD-8566 023150006417215CCD	05/30	250.00	DEPOSIT REF # 0020201
05/30	137.00	936020939885 MERCHANT BANKCD 023150006644870CCD	05/30	265.00	936020919887 MERCHANT BANKCD 023150006644865CCD
05/30	145.50	936020931882 MERCHANT BANKCD 023150006647360CCD	05/30	280.25	DEPOSIT REF # 0010407
05/30	151.70	DEPOSIT REF # 0021024	05/30	282.19	DEPOSIT REF # 0120110
05/30	162.36	936020902883 MERCHANT BANKCD 023150006646751CCD	05/30	285.00	DEPOSIT REF # 0100341
05/30	165.01	936020932880 MERCHANT BANKCD 023150006645920CCD	05/30	296.19	936020932880 MERCHANT BANKCD 023150006644868CCD
05/30	168.00	MTOT DEP BANKCARD-8566 023150006417217CCD	05/30	299.50	936020905886 MERCHANT BANKCD 023150006644857CCD
05/30	172.00	936020911884 MERCHANT BANKCD 023150006645913CCD	05/30	305.00	DEPOSIT REF # 0021021
05/30	173.00	936020913880 MERCHANT BANKCD 023150006644862CCD	05/30	308.00	936020905886 MERCHANT BANKCD 023150006646752CCD
05/30	177.00	DEPOSIT REF # 0080409	05/30	310.00	MTOT DEP BANKCARD-8566 023150006417219CCD
05/30	181.25	DEPOSIT REF # 0010407	05/30	316.50	936020907882 MERCHANT BANKCD 023150006647354CCD
05/30	185.11	DEPOSIT REF # 0120110	05/30	321.47	936020932880 MERCHANT BANKCD 023150006647361CCD
05/30	197.00	936020934886 MERCHANT BANKCD 023150006646762CCD	05/30	322.00	MTOT DEP BANKCARD-8566 023150006573156CCD
05/30	203.50	DEPOSIT REF # 0100341	05/30	323.57	DEPOSIT REF # 0091207
05/30	231.00	DEPOSIT REF # 0080409	05/30	338.75	MTOT DEP BANKCARD-8566 023150006417213CCD
05/30	232.00	936020906884 MERCHANT BANKCD 023150006644858CCD	05/30	340.50	DEPOSIT REF # 0100341
05/30	233.00	MTOT DEP BANKCARD-8566 023150006417221CCD	05/30	356.58	COMB. DEP. 5/3 BANKCARD SYS 023150006457376CCD
05/30	233.68	936020931882 MERCHANT BANKCD 023150006646760CCD	05/30	357.50	DEPOSIT REF # 0022141
05/30	236.00	MTOT DEP BANKCARD-8566 023150006621178CCD	05/30	360.00	DEPOSIT REF # 0010441
05/30	236.25	MTOT DEP BANKCARD-8566 023150006621176CCD	05/30	362.00	DEPOSIT REF # 0091207
05/30	248.00	936020905886 MERCHANT BANKCD 023150006645908CCD	05/30	384.00	DEPOSIT REF # 0071000
05/30	250.00	936020940883 MERCHANT BANKCD 023150006644871CCD	05/30	388.00	DEPOSIT REF # 0100341





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/30	389.00	936020934886 MERCHANT BANKCD 023150006645921CCD	05/30	565.00	DEPOSIT REF # 0000001
05/30	389.43	DEPOSIT REF # 0021021	05/30	585.61	DEPOSIT REF # 0021022
05/30	390.17	DEPOSIT REF # 0021024	05/30	602.50	DEPOSIT REF # 0071141
05/30	395.00	MTOT DEP BANKCARD-8566 023150006621182CCD	05/30	638.00	MTOT DEP BANKCARD-8566 023150006621181CCD
05/30	397.00	936020917881 MERCHANT BANKCD 023150006645916CCD	05/30	646.75	DEPOSIT REF # 0022141
05/30	400.00	936020937889 MERCHANT BANKCD 023150006645923CCD	05/30	647.50	MTOT DEP BANKCARD-8566 023150006417210CCD
05/30	402.50	DEPOSIT REF # 0091207	05/30	667.07	DEPOSIT REF # 0021021
05/30	406.86	936020932880 MERCHANT BANKCD 023150006646761CCD	05/30	678.26	DEPOSIT REF # 0010441
05/30	412.75	DEPOSIT REF # 0010407	05/30	680.00	DEPOSIT REF # 0091241
05/30	413.00	MTOT DEP BANKCARD-8566 023150006621179CCD	05/30	690.00	DEPOSIT REF # 0021026
05/30	422.00	MTOT DEP BANKCARD-8566 023150006621180CCD	05/30	701.55	DEPOSIT REF # 0091241
05/30	428.25	DEPOSIT REF # 0010441	05/30	745.00	MTOT DEP BANKCARD-8566 023150006573157CCD
05/30	433.28	MTOT DEP BANKCARD-8566 023150006621174CCD	05/30	747.55	DEPOSIT REF # 0091241
05/30	453.25	DEPOSIT REF # 0091207	05/30	747.75	DEPOSIT REF # 0022141
05/30	456.66	DEPOSIT REF # 0021025	05/30	764.00	MTOT DEP BANKCARD-8566 023150006573160CCD
05/30	475.69	MTOT DEP BANKCARD-8566 023150006573154CCD	05/30	766.26	COMB. DEP. 5/3 BANKCARD SYS 023150006595873CCD
05/30	489.00	MTOT DEP BANKCARD-8566 023150006417220CCD	05/30	771.65	DEPOSIT REF # 0091241
05/30	502.25	936020907882 MERCHANT BANKCD 023150006646754CCD	05/30	798.44	COMB. DEP. 5/3 BANKCARD SYS 023150006456920CCD
05/30	508.69	DEPOSIT REF # 0021024	05/30	804.75	DEPOSIT REF # 0071141
05/30	514.75	DEPOSIT REF # 0022141	05/30	841.91	DEPOSIT REF # 0010441
05/30	517.88	COMB. DEP. 5/3 BANKCARD SYS 023150006456056CCD	05/30	863.00	MTOT DEP BANKCARD-8566 023150006417218CCD
05/30	518.04	DEPOSIT REF # 0021025	05/30	864.35	DEPOSIT REF # 0021021



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/30	867.75	DEPOSIT	05/30	2,138.62	936020902883 MERCHANT BANKCD
	REF # 0071141				023150006644856CCD
05/30	891.77	936020902883 MERCHANT BANKCD	05/30	2,408.37	DEPOSIT
		023150006645907CCD		REF # 0000001	
05/30	964.10	DEPOSIT	05/30	2,897.50	MTOT DEP BANKCARD-8566
	REF # 0021021				023150006621171CCD
05/30	972.89	DEPOSIT	05/30	3,232.64	MTOT DEP BANKCARD-8566
	REF # 0120110				023150006417212CCD
05/30	1,043.13	DEPOSIT	05/30	3,250.35	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0010441				023150006595879CCD
05/30	1,098.00	936020910886 MERCHANT BANKCD	05/30	3,468.98	MTOT DEP BANKCARD-8566
		023150006647355CCD			023150006573149CCD
05/30	1,117.50	DEPOSIT	05/30	3,717.15	MTOT DEP BANKCARD-8566
	REF # 0071141				023150006621173CCD
05/30	1,242.00	MTOT DEP BANKCARD-8566	05/30	3,861.92	MTOT DEP BANKCARD-8566
		023150006573159CCD			023150006417214CCD
05/30	1,246.25	936020907882 MERCHANT BANKCD	05/30	4,123.77	MTOT DEP BANKCARD-8566
		023150006645910CCD			023150006417216CCD
05/30	1,251.55	MTOT DEP BANKCARD-8566	05/30	4,192.37	COMB. DEP. 5/3 BANKCARD SYS
		023150006573152CCD			023150006456110CCD
05/30	1,312.50	936020913880 MERCHANT BANKCD	05/30	4,326.75	MTOT DEP BANKCARD-8566
		023150006645914CCD			023150006573150CCD
05/30	1,336.00	MTOT DEP BANKCARD-8566	05/30	4,700.00	DEPOSIT
		023150006573158CCD		REF # 0000001	
05/30	1,340.40	MTOT DEP BANKCARD-8566	05/30	5,247.11	MTOT DEP BANKCARD-8566
		023150006417211CCD			023150006621177CCD
05/30	1,377.60	936020907882 MERCHANT BANKCD	05/30	6,193.10	MTOT DEP BANKCARD-8566
		023150006644859CCD			023150006621175CCD
05/30	1,435.00	936020920885 MERCHANT BANKCD	05/30	8,025.00	DEPOSIT
		023150006645918CCD		REF # 0000001	
05/30	1,492.90	936020920885 MERCHANT BANKCD	05/30	9,011.64	COMB. DEP. 5/3 BANKCARD SYS
		023150006647359CCD			023150006457397CCD
05/30	1,550.02	DEPOSIT	05/30	9,048.76	MTOT DEP BANKCARD-8566
	REF # 0021022				023150006573151CCD
05/30	1,817.99	DEPOSIT	05/30	11,361.50	MTOT DEP BANKCARD-8566
	REF # 0021022				023150006573155CCD
05/30	1,871.00	MTOT DEP BANKCARD-8566	05/30	11,690.24	936020912882 MERCHANT BANKCD
		023150006621172CCD			023150006647357CCD
05/30	1,895.96	936020920885 MERCHANT BANKCD	05/30	12,291.31	COMB. DEP. 5/3 BANKCARD SYS
		023150006646759CCD			023150006456830CCD
05/30	2,118.38	DEPOSIT	05/30	13,517.04	936020912882 MERCHANT BANKCD
	REF # 0021022				023150006646757CCD
05/30	2,134.38	936020920885 MERCHANT BANKCD	05/30	14,961.32	MTOT DEP BANKCARD-8566
		023150006644866CCD			023150006573153CCD





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Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/31	5.00	DEPOSIT	05/31	158.00	DEPOSIT
		REF # 0030601			REF # 0030609
05/31	5.22	DEPOSIT	05/31	171.50	DEPOSIT
		REF # 0101412			REF # 0030609
05/31	7.00	936020909888 MERCHANT BANKCD	05/31	172.75	DEPOSIT
		023151007136676CCD			REF # 0030609
05/31	15.00	DEPOSIT	05/31	177.25	DEPOSIT
		REF # 0020201			REF # 0030609
05/31	16.00	DEPOSIT	05/31	182.00	DEPOSIT
		REF # 0051101			REF # 0030609
05/31	28.50	DEPOSIT	05/31	191.25	DEPOSIT
		REF # 0030613			REF # 0010407
05/31	46.00	DEPOSIT	05/31	201.50	936020905886 MERCHANT BANKCD
		REF # 0021023			023151007136674CCD
05/31	52.50	DEPOSIT	05/31	202.95	936020902883 MERCHANT BANKCD
		REF # 0030609			023151007136673CCD
05/31	56.40	DEPOSIT	05/31	219.00	DEPOSIT
		REF # 0101412			REF # 0030609
05/31	60.00	MTOT DEP BANKCARD-8566	05/31	234.75	DEPOSIT
		023151007122981CCD			REF # 0030609
05/31	63.00	DEPOSIT	05/31	248.00	MTOT DEP BANKCARD-8566
		REF # 0030609			023151007122976CCD
05/31	68.27	DEPOSIT	05/31	250.00	MTOT DEP BANKCARD-8566
		REF # 0101412			023151007122982CCD
05/31	94.50	DEPOSIT	05/31	269.50	DEPOSIT
		REF # 0030609			REF # 0030609
05/31	98.00	DEPOSIT	05/31	275.25	DEPOSIT
		REF # 0030609			REF # 0030609
05/31	98.58	COMB. DEP. 5/3 BANKCARD SYS	05/31	277.00	DEPOSIT
		023151006967576CCD			REF # 0030609
05/31	100.34	DEPOSIT	05/31	299.00	MTOT DEP BANKCARD-8566
		REF # 0101412			023151007122979CCD
05/31	106.00	DEPOSIT	05/31	303.69	DEPOSIT
		REF # 0051101			REF # 0021021
05/31	131.00	DEPOSIT	05/31	338.00	MTOT DEP BANKCARD-8566
		REF # 0051101			023151007122980CCD
05/31	140.50	DEPOSIT	05/31	376.50	936020911884 MERCHANT BANKCD
		REF # 0030609			023151007136677CCD
05/31	141.29	DEPOSIT	05/31	466.42	MTOT DEP BANKCARD-8566
		REF # 0021022			023151007122974CCD
05/31	154.00	MTOT DEP BANKCARD-8566	05/31	570.00	DEPOSIT
		023151007122978CCD			REF # 0071141
05/31	155.00	DEPOSIT	05/31	591.50	DEPOSIT
		REF # 0030609			REF # 0030609



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
05/01/2023 - 05/31/2023

Account Number:
44010833

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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/31	881.50	DEPOSIT REF # 0010441	05/31	3,660.50	MTOT DEP BANKCARD-8566 023151007122973CCD
05/31	1,031.00	DEPOSIT REF # 0110451	05/31	3,755.15	MTOT DEP BANKCARD-8566 023151007122977CCD
05/31	1,463.00	936020907882 MERCHANT BANKCD 023151007136675CCD	05/31	5,347.07	MTOT DEP BANKCARD-8566 023151007122975CCD
05/31	2,232.81	MTOT DEP BANKCARD-8566 023151007122972CCD	05/31	6,520.82	COMB. DEP. 5/3 BANKCARD SYS 023151006967570CCD
05/31	2,483.00	MTOT DEP BANKCARD-8566 023151007122971CCD	05/31	7,264.71	936020912882 MERCHANT BANKCD 023151007136678CCD
05/31	2,947.80	936020920885 MERCHANT BANKCD 023151007136679CCD	05/31	2,449.67	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
05/01	1,106,116.82	TREASURY MANAGER DR			023122009628280CCD
05/01	12:29 TM	XFR TO 00000044010876	05/02	1,366.52	MTOT DISC BANKCARD-8566 023122009628277CCD
05/01	130.00	936020910886 MERCHANT BANKCD 023121009324610CCD	05/02	2,303.49	MTOT DISC BANKCARD-8566 023122009628279CCD
05/01	300.00	936020908880 MERCHANT BANKCD 023121009323697CCD	05/02	3,158.23	MTOT DISC BANKCARD-8566 023122009628281CCD
05/02	24.00	MTOT DEP BANKCARD-8566 023122009759205CCD	05/02	3,728.48	MTOT DISC BANKCARD-8566 023122009628284CCD
05/02	57.00	MTOT DEP BANKCARD-8566 023122009759210CCD	05/03	22.00	936020900887 MERCHANT BANKCD 023123010116348CCD
05/02	78.58	MTOT DISC BANKCARD-8566 023122009628285CCD	05/03	74.99	DEPOSIT MERCHANT BANKCD 023123009982347CCD
05/02	144.93	MTOT DISC BANKCARD-8566 023122009628289CCD	05/04	134.00	936020913880 MERCHANT BANKCD 023124000503206CCD
05/02	211.00	MTOT DISC BANKCARD-8566 023122009628278CCD	05/05	45.00	936020906884 MERCHANT BANKCD 023125000869904CCD
05/02	256.47	MTOT DISC BANKCARD-8566 023122009628290CCD	05/05	703.76	BILLNG VANTIV_INTG_PYMT 023125000744031CCD
05/02	270.59	MTOT DISC BANKCARD-8566 023122009628282CCD	05/05	7,223.81	BILLNG VANTIV_INTG_PYMT 023125000743977CCD
05/02	368.58	MTOT DISC BANKCARD-8566 023122009628287CCD	05/08	24.00	MTOT DEP BANKCARD-8566 023128001118409CCD
05/02	406.65	MTOT DISC BANKCARD-8566 023122009628286CCD	05/08	150.00	936020900887 MERCHANT BANKCD 023128001287281CCD
05/02	550.47	MTOT DISC BANKCARD-8566 023122009628283CCD	05/08	250.00	936020910886 MERCHANT BANKCD 023128001286376CCD
05/02	599.19	MTOT DISC BANKCARD-8566 023122009628288CCD	05/08	397.00	MTOT DEP BANKCARD-8566 023128001151303CCD
05/02	695.63	MTOT DISC BANKCARD-8566			



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/08	400.00	936020937889 MERCHANT BANKCD 023128001287282CCD	05/24	101.40	023144005547052PPD CHK ORDERS HARLAND CLARKE
05/10	100.00	936020939885 MERCHANT BANKCD 023130001940195CCD	05/24	101.40	023144005547050PPD CHK ORDERS HARLAND CLARKE
05/10	150.00	936020938887 MERCHANT BANKCD 023130001940194CCD	05/24	101.40	023144005547047PPD CHK ORDERS HARLAND CLARKE
05/10	225.00	936020913880 MERCHANT BANKCD 023130001940193CCD	05/24	101.40	023144005547053PPD CHK ORDERS HARLAND CLARKE
05/15	955.00	936020917881 MERCHANT BANKCD 023135003099805CCD	05/24	101.40	023144005547048PPD CHK ORDERS HARLAND CLARKE
05/22	10.00	936020920885 MERCHANT BANKCD 023142004844709CCD	05/24	377.00	023144005547046PPD 936020913880 MERCHANT BANKCD
05/22	22.50	936020913880 MERCHANT BANKCD 023142004845850CCD	05/25	150.00	023144005464786CCD 936020910886 MERCHANT BANKCD
05/22	150.00	936020900887 MERCHANT BANKCD 023142004844208CCD	05/26	38.00	023145005812365CCD 936020906884 MERCHANT BANKCD
05/24	101.40	CHK ORDERS HARLAND CLARKE 023144005547049PPD	05/26	300.00	023146006163920CCD 936020908880 MERCHANT BANKCD
05/24	101.40	CHK ORDERS HARLAND CLARKE 023144005547051PPD	05/30	300.00	023146006163921CCD 936020900887 MERCHANT BANKCD
05/24	101.40	CHK ORDERS HARLAND CLARKE			023150006645424CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	1,106,116.82	05/10	437,748.86	05/22	911,860.59
05/01	135,218.57	05/11	480,367.84	05/23	955,974.43
05/02	173,819.51	05/12	512,784.23	05/24	1,005,426.15
05/03	217,628.35	05/15	639,352.69	05/25	1,051,160.36
05/04	256,265.86	05/16	667,746.02	05/26	1,114,800.06
05/05	292,162.48	05/17	700,522.58	05/30	1,328,160.47
05/08	374,388.28	05/18	758,967.59	05/31	1,376,015.41
05/09	409,745.33	05/19	787,135.21		

In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$			
TOTAL				

BANK BALANCE AS SHOWN ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE =\$ _____

← This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010795

Images:
 0

***TRUNC ACCTS* E0**

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BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	16,946,504.63	AVERAGE BALANCE	
+ 3 CREDITS	63,732.70		16,880,363.01
- 1 DEBITS	1,621,799.88	YTD INTEREST PAID	
- SERVICE CHARGES	.00		319,256.38
+ INTEREST PAID	61,353.87		
ENDING BALANCE	15,449,791.32		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/02	4,300.00	DEPOSIT	05/18	2,500.00	DEPOSIT
05/15	56,932.70	TREASURY MANAGER CR	05/31	61,353.87	IOD INTEREST PAID
05/15 11:42 TM XFR FRM 00000046795838					

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/30	1,621,799.88	TREASURY MANAGER DR	05/30	16:28 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	16,946,504.63	05/15	17,007,737.33	05/30	15,388,437.45
05/02	16,950,804.63	05/18	17,010,237.33	05/31	15,449,791.32



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 16990851

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***TRUNC ACCTS* E0**

1 000000 001
BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	143,999.63	AVERAGE BALANCE	
+ 0 CREDITS	.00		144,016.51
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		51,655.08
+ INTEREST PAID	523.45		
ENDING BALANCE	144,523.08		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/31	523.45	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	143,999.63	05/31	144,523.08		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle	(If Any) \$ _____ _____ _____
Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 46025129

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	524,013.50	AVERAGE BALANCE	
+ 6 CREDITS	491,077.29		532,478.68
- 1 DEBITS	645,033.01	YTD INTEREST PAID	
- SERVICE CHARGES	.00		10,098.04
+ INTEREST PAID	1,933.58		
ENDING BALANCE	371,991.36		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/02	13,799.80	DEPOSIT	05/30	763.07	DEPOSIT
05/10	489.67	DEPOSIT	05/31	475,805.84	TREASURY MANAGER CR
05/15	198.91	DEPOSIT	05/31 01:30		TM XFR FRM 00000044010876
05/30	20.00	DEPOSIT	05/31	1,933.58	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/31	645,033.01	TREASURY MANAGER DR	05/31 10:04		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	524,013.50	05/10	538,302.97	05/30	539,284.95
05/02	537,813.30	05/15	538,501.88	05/31	371,991.36



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010809

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	156,760.00	AVERAGE BALANCE	
+ 0 CREDITS	.00		156,778.38
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2,821.74
+ INTEREST PAID	569.83		
ENDING BALANCE	157,329.83		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/31	569.83	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	156,760.00	05/31	157,329.83		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010817

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	14,616,624.99	AVERAGE BALANCE	
+ 1 CREDITS	90,342.47		14,624,628.34
- 1 DEBITS	670,436.64	YTD INTEREST PAID	
- SERVICE CHARGES	.00		240,689.70
+ INTEREST PAID	53,155.29		
ENDING BALANCE	14,089,686.11		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/15	90,342.47	TREASURY MANAGER CR	05/31	53,155.29	IOD INTEREST PAID
05/15 11:42 TM XFR FRM 00000046795838					

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/30	670,436.64	TREASURY MANAGER DR	05/30	16:28 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	14,616,624.99	05/30	14,036,530.82		
05/15	14,706,967.46	05/31	14,089,686.11		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 46795838

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	221,081.98	AVERAGE BALANCE	
+ 1 CREDITS	401,667.12		259,983.47
- 3 DEBITS	401,667.12	YTD INTEREST PAID	
- SERVICE CHARGES	.00		49,073.53
+ INTEREST PAID	944.95		
ENDING BALANCE	222,026.93		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/12	401,667.12	CORP PAY EBR SHERIFF 023130001956782CCD	05/31	944.95	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/15	56,932.70	TREASURY MANAGER DR	05/15 11:42 TM XFR TO 00000044010817		
		05/15 11:42 TM XFR TO 00000044010795	05/15	254,391.95	TREASURY MANAGER DR
05/15	90,342.47	TREASURY MANAGER DR	05/15 11:42 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	221,081.98	05/15	221,081.98		
05/12	622,749.10	05/31	222,026.93		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010876

Images:
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***TRUNC ACCTS* E0**

1 000000 004
BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	41,934,804.46	AVERAGE BALANCE	
+ 26 CREDITS	4,901,200.12		38,382,266.33
- 338 DEBITS	9,960,261.87	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		700,151.74
+ INTEREST PAID	139,312.40		
ENDING BALANCE	37,012,055.11		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/01	1,106,116.82	TREASURY MANAGER CR	05/16	1,780.00	DEPOSIT
05/01	12:29 TM XFR FRM 00000044010833			REF # 0099913	
05/02	248.50	DEPOSIT	05/18	561.71	DEPOSIT
	REF # 0099913			REF # 0099913	
05/02	1,500.00	DEBIT REVERSAL 940490960	05/30	192.72	DEPOSIT
05/02	1,500.00	DEBIT REVERSAL 940490961		REF # 0099913	
05/02	1,500.00	DEBIT REVERSAL 940490963	05/30	271.38	DEPOSIT
05/05	300.00	TRNSFR CREDIT		REF # 0099913	
	ZBA XFER FROM CHECKING ACCT 0044010868		05/30	484.30	DEPOSIT
05/10	200.00	DEPOSIT		REF # 0099913	
	REF # 0099913		05/30	1,480.00	RETURN RETURN SETTLE
05/10	225.00	DEPOSIT			023150006954954PPD
	REF # 0099913		05/30	6,051.42	TREASURY MANAGER CR
05/10	333.44	DEPOSIT	05/30	16:28 TM XFR FRM 00000046025072	
	REF # 0099913		05/30	7,528.32	TREASURY MANAGER CR
05/12	68.05	DEPOSIT	05/30	16:28 TM XFR FRM 00000046025110	
	REF # 0099913		05/30	12,898.99	TREASURY MANAGER CR
05/12	539,764.24	DEPOSIT	05/30	16:28 TM XFR FRM 00000046025064	
	REF # 0099913		05/30	670,436.64	TREASURY MANAGER CR
05/15	207.80	DEPOSIT	05/30	16:28 TM XFR FRM 00000044010817	
	REF # 0099913		05/30	1,621,799.88	TREASURY MANAGER CR
05/15	26,325.95	DEPOSIT	05/30	16:28 TM XFR FRM 00000044010795	
	REF # 0099913		05/31	645,033.01	TREASURY MANAGER CR
05/15	254,391.95	TREASURY MANAGER CR	05/31	10:04 TM XFR FRM 00000046025129	
	REF # 0099913		05/31	139,312.40	IOD INTEREST PAID
05/15	11:42 TM XFR FRM 00000046795838				



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010876

Images:
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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
05/03	940490897 *	75.71	05/02	940491592 *	4,103.08
05/01	940490960 *	1,500.00	05/05	940491593	1,750.00
05/01	940490961	1,500.00	05/08	940491594	1,401.67
05/01	940490963 *	1,500.00	05/08	940491595	4,080.00
05/30	940491124 *	495.00	05/03	940491596	1,326.22
05/12	940491474 *	90.00	05/03	940491597	7,777.11
05/02	940491480 *	1,086.50	05/03	940491598	952.73
05/01	940491485 *	126.00	05/12	940491599	1,619.20
05/03	940491512 *	5,103.42	05/02	940491600	5,246.10
05/12	940491517 *	772.92	05/05	940491601	269.91
05/12	940491522 *	3,394.62	05/04	940491602	7,630.58
05/01	940491523	220.00	05/02	940491603	1,147.50
05/04	940491524	140.00	05/03	940491604	233.59
05/01	940491528 *	150.00	05/01	940491605	17,268.58
05/19	940491529	141.00	05/01	940491606	95.01
05/11	940491530	150.00	05/05	940491607	115,320.11
05/01	940491531	150.00	05/04	940491608	5.00
05/08	940491535 *	649.49	05/02	940491609	1,000.00
05/03	940491539 *	557.05	05/05	940491610	220.84
05/02	940491541 *	230.76	05/01	940491611	1,742.82
05/11	940491543 *	2,427.31	05/02	940491612	3,408.00
05/30	940491545 *	729.34	05/08	940491613	4,650.00
05/12	940491550 *	60.00	05/04	940491614	345.84
05/09	940491559 *	7,741.90	05/01	940491615	114.76
05/02	940491560	10,913.75	05/09	940491616	4,948.65
05/01	940491563 *	704.71	05/02	940491617	1,708.80
05/10	940491566 *	51.22	05/05	940491618	846.00
05/26	940491568 *	30.72	05/01	940491619	4,557.15
05/26	940491569	10.24	05/02	940491620	3,280.44
05/01	940491570	1,500.00	05/02	940491621	33.40
05/01	940491573 *	4,948.65	05/05	940491622	255.00
05/03	940491577 *	140.17	05/09	940491623	22,640.50
05/01	940491578	1,131.00	05/15	940491624	18,878.61
05/01	940491579	546.00	05/10	940491625	288.00
05/02	940491580	527.50	05/16	940491626	900.00
05/04	940491581	373.73	05/10	940491627	4,675.00
05/09	940491582	1,123.76	05/12	940491628	210.00
05/01	940491583	432.00	05/10	940491630 *	150.00
05/04	940491585 *	160.00	05/11	940491632 *	150.00
05/03	940491586	25.00	05/10	940491633	100.00
05/03	940491587	125.00	05/10	940491634	60.00
05/09	940491588	57.00	05/10	940491635	25.55
05/03	940491589	123.32	05/11	940491636	39.36
05/04	940491590	434.62	05/08	940491637	17.85



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010876

Images:
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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
05/12	940491638	18,803.78	05/16	940491686	17.69
05/11	940491639	412.33	05/17	940491687	241.64
05/08	940491640	2,630.67	05/16	940491688	50.00
05/30	940491641	557.05	05/17	940491689	83.96
05/11	940491642	230.76	05/12	940491690	2,052,240.28
05/11	940491643	6,051.42	05/24	940491691	308.00
05/19	940491644	145.04	05/22	940491692	7,719.39
05/08	940491645	131.80	05/15	940491693	131.32
05/11	940491646	872.18	05/18	940491694	89.58
05/09	940491647	392.24	05/17	940491695	3,115.50
05/09	940491648	24.00	05/16	940491696	3,479.12
05/12	940491649	1,780.25	05/18	940491697	1,250.13
05/10	940491650	759.23	05/24	940491698	4,925.00
05/10	940491651	5,403.05	05/16	940491699	1,054.00
05/11	940491652	656.85	05/23	940491700	2,569.05
05/15	940491653	4,476.54	05/16	940491701	793.60
05/12	940491654	2,465.98	05/18	940491702	949.75
05/09	940491655	592.68	05/16	940491703	3,077.25
05/12	940491656	13,371.70	05/16	940491704	200.00
05/09	940491657	189.33	05/16	940491705	573.12
05/15	940491658	704.71	05/15	940491706	3,864.00
05/18	940491659	80.00	05/30	940491707	2,587.72
05/17	940491660	963.77	05/22	940491708	1,210.59
05/12	940491661	133.74	05/16	940491709	22,000.00
05/09	940491662	295.00	05/16	940491710	185.00
05/09	940491663	1,287.50	05/16	940491711	250.30
05/11	940491664	101.90	05/17	940491712	216.15
05/09	940491665	8,804.67	05/18	940491713	554.10
05/10	940491666	2,343.72	05/19	940491714	329.65
05/10	940491667	71.94	05/16	940491715	5,077.48
05/24	940491668	6,526.92	05/16	940491716	747.66
05/17	940491669	2,775.00	05/16	940491717	273.78
05/17	940491671 *	1,102.70	05/19	940491718	153.28
05/16	940491672	946.00	05/24	940491720 *	153,299.00
05/18	940491673	906.01	05/30	940491721	2,297.45
05/22	940491674	240.43	05/30	940491722	75.00
05/22	940491676 *	150.00	05/23	940491723	150.00
05/16	940491677	437.50	05/30	940491724	201.00
05/16	940491678	100.00	05/31	940491725	150.00
05/16	940491679	60.00	05/24	940491726	250.00
05/22	940491680	100.00	05/25	940491727	150.00
05/30	940491681	100.00	05/31	940491728	1,700.00
05/17	940491683 *	62.09	05/25	940491730 *	100.00
05/26	940491685 *	32.75	05/22	940491731	235.00





PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
05/01/2023 - 05/31/2023

Account Number:
44010876

Images:
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***TRUNC ACCTS* E0**

**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
05/31	940491733 *	100.00	05/26	940491764	847.48
05/23	940491736 *	17.85	05/24	940491766 *	145.00
05/26	940491738 *	76.40	05/23	940491767	6,067.40
05/22	940491739	3,237.77	05/31	940491768	2,300.00
05/30	940491740	557.05	05/24	940491769	5,274.31
05/25	940491741	230.76	05/25	940491770	1,345.89
05/23	940491742	145.04	05/22	940491771	2,275.38
05/22	940491743	131.80	05/24	940491772	846.00
05/24	940491745 *	392.24	05/25	940491773	114.25
05/22	940491746	24.00	05/23	940491774	2,236.20
05/23	940491747	16.51	05/22	940491775	444.96
05/26	940491749 *	2,804.97	05/30	940491776	6,945.05
05/22	940491750	759.23	05/30	940491777	673.38
05/23	940491751	8,304.00	05/30	940491781 *	1,143.72
05/24	940491752	5,066.18	05/31	940491782	3,049.80
05/26	940491753	225.20	05/31	940491785 *	100.00
05/23	940491754	2,491.22	05/31	940491790 *	18.86
05/31	940491755	420.23	05/30	940491797 *	1,384.00
05/24	940491756	7.15	05/30	940491798	2,618.00
05/23	940491757	2,340.00	05/31	940491800 *	2,279.07
05/23	940491758	50,600.44	05/31	940491802 *	2,035.06
05/25	940491759	12,409.20	05/31	940491803	425.00
05/25	940491760	134.51	05/31	940491806 *	14,460.00
05/24	940491761	266.94	05/30	940491809 *	709.20
05/23	940491762	2,880.00	05/30	940491812 *	1,620.00
05/26	940491763	804.71	05/30	940491817 *	46.38

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/02	303.44	RETURN DEPOSITED ITEM	05/03	2.92	936020921883 MERCHANT BANKCD
05/03	0.47	936020940883 MERCHANT BANKCD			023123010114424CCD
		023123010114433CCD	05/03	3.20	936020900887 MERCHANT BANKCD
05/03	0.50	936020940883 MERCHANT BANKCD			023123010115035CCD
		023123010115059CCD	05/03	5.27	936020936881 MERCHANT BANKCD
05/03	0.55	936020921883 MERCHANT BANKCD			023123010115055CCD
		023123010115050CCD	05/03	6.54	936020939885 MERCHANT BANKCD
05/03	0.80	936020937889 MERCHANT BANKCD			023123010115058CCD
		023123010115056CCD	05/03	6.71	936020937889 MERCHANT BANKCD
05/03	2.19	936020941881 MERCHANT BANKCD			023123010114430CCD
		023123010115060CCD	05/03	7.58	936020910886 MERCHANT BANKCD
05/03	2.50	936020915885 MERCHANT BANKCD			023123010115043CCD
		023123010115046CCD	05/03	7.59	936020909888 MERCHANT BANKCD
05/03	2.74	936020901885 MERCHANT BANKCD			023123010115042CCD
		023123010115036CCD	05/03	8.28	936020938887 MERCHANT BANKCD



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/03	8.84	023123010115057CCD 936020908880 MERCHANT BANKCD	05/03	30.95	023123010116678CCD 936020938887 MERCHANT BANKCD
05/03	8.88	023123010115041CCD 936020919887 MERCHANT BANKCD	05/03	31.05	023123010116699CCD 936020915885 MERCHANT BANKCD
05/03	9.02	023123010115048CCD 936020941881 MERCHANT BANKCD	05/03	31.19	023123010116684CCD 936020917881 MERCHANT BANKCD
05/03	12.47	023123010114434CCD 936020935883 MERCHANT BANKCD	05/03	31.42	023123010116685CCD 936020935883 MERCHANT BANKCD
05/03	15.60	023123010115054CCD 936020905886 MERCHANT BANKCD	05/03	31.94	023123010116696CCD 936020906884 MERCHANT BANKCD
05/03	15.67	023123010115038CCD 936020900887 MERCHANT BANKCD	05/03	33.64	023123010116676CCD 936020905886 MERCHANT BANKCD
05/03	16.28	023123010114409CCD 936020915885 MERCHANT BANKCD	05/03	37.11	023123010116675CCD 936020907882 MERCHANT BANKCD
05/03	20.54	023123010114420CCD 936020936881 MERCHANT BANKCD	05/03	37.35	023123010116677CCD 936020910886 MERCHANT BANKCD
05/03	20.84	023123010114429CCD 936020906884 MERCHANT BANKCD	05/03	37.41	023123010114417CCD 936020909888 MERCHANT BANKCD
05/03	20.87	023123010115039CCD 936020931882 MERCHANT BANKCD	05/03	37.49	023123010116679CCD 936020911884 MERCHANT BANKCD
05/03	21.14	023123010115051CCD 936020939885 MERCHANT BANKCD	05/03	37.64	023123010116681CCD 936020913880 MERCHANT BANKCD
05/03	21.70	023123010114432CCD 936020901885 MERCHANT BANKCD	05/03	38.39	023123010116683CCD 936020932880 MERCHANT BANKCD
05/03	22.48	023123010114410CCD 936020911884 MERCHANT BANKCD	05/03	39.12	023123010116694CCD 936020913880 MERCHANT BANKCD
05/03	23.94	023123010115044CCD 936020939885 MERCHANT BANKCD	05/03	39.74	023123010115045CCD 936020941881 MERCHANT BANKCD
05/03	25.08	023123010116700CCD 936020908880 MERCHANT BANKCD	05/03	40.26	023123010116702CCD 936020931882 MERCHANT BANKCD
05/03	25.35	023123010114415CCD 936020901885 MERCHANT BANKCD	05/03	41.32	023123010116693CCD 936020934886 MERCHANT BANKCD
05/03	25.45	023123010116671CCD 936020938887 MERCHANT BANKCD	05/03	41.66	023123010115053CCD 936020921883 MERCHANT BANKCD
05/03	28.03	023123010114431CCD 936020936881 MERCHANT BANKCD	05/03	41.72	023123010116688CCD 936020937889 MERCHANT BANKCD
05/03	28.21	023123010116697CCD 936020900887 MERCHANT BANKCD	05/03	41.92	023123010116698CCD 936020935883 MERCHANT BANKCD
05/03	29.03	023123010116670CCD 936020910886 MERCHANT BANKCD	05/03	42.48	023123010114428CCD 936020932880 MERCHANT BANKCD
05/03	29.35	023123010116680CCD 936020919887 MERCHANT BANKCD	05/03	44.94	023123010115052CCD 936020940883 MERCHANT BANKCD
05/03	30.16	023123010116686CCD 936020908880 MERCHANT BANKCD	05/03	44.95	023123010116701CCD 936020903881 MERCHANT BANKCD





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/03	44.95	023123010116673CCD 936020927880 MERCHANT BANKCD	05/03	312.47	023123010116687CCD 936020917881 MERCHANT BANKCD
05/03	44.95	023123010116690CCD 936020928888 MERCHANT BANKCD	05/03	435.37	023123010114421CCD 936020934886 MERCHANT BANKCD
05/03	44.95	023123010116691CCD 936020944885 MERCHANT BANKCD	05/03	469.68	023123010114427CCD 936020920885 MERCHANT BANKCD
05/03	44.95	023123010116349CCD 936020929886 MERCHANT BANKCD	05/03	547.89	023123010115049CCD 936020907882 MERCHANT BANKCD
05/03	44.95	023123010116692CCD 936020926882 MERCHANT BANKCD	05/03	637.35	023123010114414CCD 936020902883 MERCHANT BANKCD
05/03	44.95	023123010116689CCD 936020904889 MERCHANT BANKCD	05/03	1,848.11	023123010114411CCD 936020920885 MERCHANT BANKCD
05/03	48.00	023123010116674CCD 936020902883 MERCHANT BANKCD	05/04	792,030.48	023123010114423CCD TRNSFR DEBIT
05/03	56.74	023123010116672CCD 936020919887 MERCHANT BANKCD	05/05	0.79	ZBA XFER TO CHECKING ACCT 0044010868 USATAXPYMT IRS
05/03	56.95	023123010114422CCD 936020912882 MERCHANT BANKCD	05/05	89,178.31	023125000998852CCD USATAXPYMT IRS
05/03	60.00	023123010116682CCD 936020909888 MERCHANT BANKCD	05/05	769,033.34	023125000691648CCD BREC AP GENERAL FUND
05/03	68.10	023123010114416CCD 936020917881 MERCHANT BANKCD	05/05	237.20	023125001015206PPD TRNSFR DEBIT
05/03	68.95	023123010115047CCD 936020942889 MERCHANT BANKCD	05/08	26,325.95	ZBA XFER TO CHECKING ACCT 0044010868 EPOSPYMNTS STATE OF LOUISIA
05/03	70.87	023123010116703CCD 936020905886 MERCHANT BANKCD	05/10	3,892.83	023125000963111CCD TREASURY MANAGER DR
05/03	101.66	023123010114412CCD 936020907882 MERCHANT BANKCD	05/10	261,503.00	05/10 01:30 TM XFR TO 00000046025072 TREASURY MANAGER DR
05/03	107.84	023123010115040CCD 936020906884 MERCHANT BANKCD	05/11	300.00	05/10 01:30 TM XFR TO 00000046025064 TRNSFR DEBIT
05/03	112.04	023123010114413CCD 936020931882 MERCHANT BANKCD	05/12	1,104,779.07	ZBA XFER TO CHECKING ACCT 0044010868 BREC AP GENERAL FUND
05/03	112.80	023123010114425CCD 936020934886 MERCHANT BANKCD	05/15	3,000.00	023132002824988PPD ANALYSIS SERVICE CHG
05/03	121.13	023123010116695CCD 936020911884 MERCHANT BANKCD	05/17	27,541.45	EPOSPYMNTS STATE OF LOUISIA 023137003776801CCD
05/03	139.77	023123010114418CCD 936020902883 MERCHANT BANKCD	05/18	785,752.44	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
05/03	168.48	023123010115037CCD 936020913880 MERCHANT BANKCD	05/18	89,373.08	USATAXPYMT IRS 023138004255709CCD
05/03	269.55	023123010114419CCD 936020932880 MERCHANT BANKCD	05/19	846.00	SALES TAX CITY OF B R 023139004386395PPD
05/03	298.95	023123010114426CCD 936020920885 MERCHANT BANKCD	05/19	29,772.00	SALES TAX CITY OF B R 023139004386361PPD



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/19	1,097,026.80	BREC AP GENERAL FUND 023139004588840PPD	05/26	1,241,574.98	ZBA XFER TO CHECKING ACCT 0044010868 BREC AP GENERAL FUND 023146006314647PPD
05/22	7,969.00	SALES TAX CITY OF B R 023139004571997PPD	05/30	124,036.97	BREC AP GENERAL FUND 023150006955473PPD
05/22	206,320.10	LA BREC GENERAL FUND 023142005031157PPD	05/31	475,805.84	TREASURY MANAGER DR
05/24	57.01	TRNSFR DEBIT	05/31 01:30		TM XFR TO 00000046025129

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	41,934,804.46	05/10	40,805,840.14	05/22	36,072,259.74
05/01	43,002,734.60	05/11	40,794,448.03	05/23	35,994,442.03
05/02	42,974,493.83	05/12	38,134,558.78	05/24	35,817,078.28
05/03	42,950,321.65	05/15	38,384,429.30	05/25	35,802,593.67
05/04	42,149,201.40	05/16	38,345,986.80	05/26	34,556,186.22
05/05	41,172,627.10	05/17	38,309,884.54	05/30	36,730,553.56
05/08	41,132,502.47	05/18	37,431,491.16	05/31	37,012,055.11
05/09	41,084,405.24	05/19	36,303,077.39		



In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

- 1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH (Not charged to your account as of statement date)

Table with columns: Check # or Transaction Type, \$, and empty space for amount. Includes a TOTAL row at the bottom.

Handyline account balance reconciliation form with fields for: BANK BALANCE AS SHOWN ON THIS STATEMENT, Deposits Not Credited In This Statement Cycle, Add Total of Deposits Not Credited, Subtract Total Outstanding Checks/Debits, and BALANCE.



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010868

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 6 CREDITS	1,578,677.13		.00
- 6 DEBITS	1,578,677.13	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/04	792,030.48	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	05/11	300.00	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
05/05	300.00	RETURN RETURN SETTLE 023125001014172PPD	05/18	785,752.44	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
05/08	237.20	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	05/24	57.01	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
05/11	1269	300.00	05/24	1270	57.01

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/04	792,030.48	PAYROLL PAYROLL 023124000683265PPD	05/08	237.20	PAYROLL PAYROLL 023128001465181PPD
05/05	300.00	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010876	05/18	785,752.44	PAYROLL PAYROLL 023138004289531PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	.00	05/08	.00	05/24	.00
05/04	.00	05/11	.00		
05/05	.00	05/18	.00		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 46025110

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	80,125.48	AVERAGE BALANCE	
+ 0 CREDITS	.00		79,649.12
- 1 DEBITS	7,528.32	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,694.87
+ INTEREST PAID	289.50		
ENDING BALANCE	72,886.66		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/31	289.50	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/30	7,528.32	TREASURY MANAGER DR	05/30	16:28	TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	80,125.48	05/30	72,597.16	05/31	72,886.66



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

 Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____ _____ _____
Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 46025064

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	3,489,938.77	AVERAGE BALANCE	
+ 2 CREDITS	261,585.19		3,641,493.54
- 2 DEBITS	48,897.24	YTD INTEREST PAID	
- SERVICE CHARGES	.00		65,733.65
+ INTEREST PAID	13,235.53		
ENDING BALANCE	3,715,862.25		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/10	261,503.00	TREASURY MANAGER CR	05/12	82.19	DEPOSIT
05/10 01:30		TM XFR FRM 00000044010876	05/31	13,235.53	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/03	35,998.25	CORVEL CW FUND 023123010062932CCD	05/30	12,898.99	TREASURY MANAGER DR
			05/30 16:28		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	3,489,938.77	05/10	3,715,443.52	05/30	3,702,626.72
05/03	3,453,940.52	05/12	3,715,525.71	05/31	3,715,862.25



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to $1/20^{th}$ of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to $1/50^{th}$ of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN

ON THIS STATEMENT

\$ _____

Deposits Not Credited In This Statement Cycle

(If Any)

\$ _____

Add Total of Deposits Not Credited

+\$ _____

Subtract Total Outstanding Checks/Debits

-\$ _____

BALANCE

= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 46025072

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	477,508.10	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		479,936.61
- 1 DEBITS	6,051.42	YTD INTEREST PAID	
- SERVICE CHARGES	.00		8,613.44
+ INTEREST PAID	1,744.40		
ENDING BALANCE	477,093.91		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/10	3,892.83	TREASURY MANAGER CR	05/31	1,744.40	IOD INTEREST PAID
05/10 01:30 TM XFR FRM 00000044010876					

● Other Debits

Date	Amount	Description	Date	Amount	Description
05/30	6,051.42	TREASURY MANAGER DR	05/30	16:28	TM XFR TO 00000044010876

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
04/30	477,508.10	05/30	475,349.51		
05/10	481,400.93	05/31	477,093.91		



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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

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- Dollar amount: The dollar amount of suspected error.
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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____

← This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2023 - 05/31/2023

Account Number:
 44010841

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	81,790.57	AVERAGE BALANCE	
+ 0 CREDITS	.00		81,800.16
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,476.83
+ INTEREST PAID	297.31		
ENDING BALANCE	82,087.88		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/31	297.31	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	81,790.57	05/31	82,087.88		



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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

**CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)**

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN

ON THIS STATEMENT		\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____	_____
Add Total of Deposits Not Credited	+\$ _____	_____
Subtract Total Outstanding Checks/Debits	-\$ _____	_____
BALANCE	=\$ _____	_____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 06/01/2023 - 06/30/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

1 000000 021
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	1,376,015.41	AVERAGE BALANCE	
+ 1,665 CREDITS	1,354,837.48		684,244.68
- 54 DEBITS	1,404,566.10	YTD INTEREST PAID	
- SERVICE CHARGES	.00		14,036.36
+ INTEREST PAID	2,870.42		
ENDING BALANCE	1,329,157.21		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/01	3.00	936020934886 MERCHANT BANKCD 023152007564486CCD	06/01	60.00	DEPOSIT
06/01	10.00	DEPOSIT	06/01	61.00	DEPOSIT
REF # 0030400			REF # 0021009		
06/01	15.00	936020915885 MERCHANT BANKCD 023152007564480CCD	06/01	62.00	936020909888 MERCHANT BANKCD 023152007564476CCD
06/01	15.00	936020919887 MERCHANT BANKCD 023152007564482CCD	06/01	62.00	DEPOSIT
06/01	27.00	DEPOSIT	06/01	62.50	936020901885 MERCHANT BANKCD 023152007564470CCD
REF # 0021009			06/01	63.00	DEPOSIT
06/01	30.00	DEPOSIT	REF # 0021009		
06/01	40.59	DEPOSIT	06/01	65.75	MTOT DEP BANKCARD-8566 023152007521214CCD
REF # 0030400			06/01	69.96	936020931882 MERCHANT BANKCD 023152007564484CCD
06/01	46.00	DEPOSIT	06/01	76.00	DEPOSIT
06/01	50.00	936020905886 MERCHANT BANKCD 023152007564472CCD	REF # 0021009		
06/01	55.00	936020917881 MERCHANT BANKCD 023152007564481CCD	06/01	78.00	DEPOSIT
06/01	56.00	DEPOSIT	REF # 0021009		
REF # 0021009			06/01	80.00	DEPOSIT
06/01	58.00	DEPOSIT	REF # 0021009		
REF # 0021009			06/01	83.00	DEPOSIT
06/01	60.00	DEPOSIT	REF # 0021009		
REF # 0021009			06/01	86.00	DEPOSIT
			REF # 0021009		



000000021



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 06/01/2023 - 06/30/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/01	87.00	DEPOSIT	06/01	445.00	DEPOSIT
		REF # 0021009			REF # 0022141
06/01	93.00	DEPOSIT	06/01	528.25	DEPOSIT
		REF # 0021009			REF # 0091241
06/01	96.00	MTOT DEP BANKCARD-8566	06/01	536.79	DEPOSIT
		023152007521216CCD			REF # 0010441
06/01	117.50	DEPOSIT	06/01	546.75	DEPOSIT
		REF # 0030613			REF # 0022141
06/01	125.00	DEPOSIT	06/01	589.50	DEPOSIT
		REF # 0030601			REF # 0071141
06/01	130.00	936020908880 MERCHANT BANKCD	06/01	598.75	936020907882 MERCHANT BANKCD
		023152007564475CCD			023152007564474CCD
06/01	130.00	936020911884 MERCHANT BANKCD	06/01	643.00	MTOT DEP BANKCARD-8566
		023152007564477CCD			023152007521217CCD
06/01	150.00	936020900887 MERCHANT BANKCD	06/01	645.00	936020938887 MERCHANT BANKCD
		023152007564469CCD			023152007564488CCD
06/01	160.00	936020935883 MERCHANT BANKCD	06/01	707.90	DEPOSIT
		023152007564487CCD			REF # 0030400
06/01	165.72	DEPOSIT	06/01	710.31	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021024			023152007371952CCD
06/01	171.00	DEPOSIT	06/01	812.50	936020906884 MERCHANT BANKCD
		REF # 0100341			023152007564473CCD
06/01	176.25	DEPOSIT	06/01	830.50	DEPOSIT
		REF # 0010407			REF # 0030400
06/01	191.00	MTOT DEP BANKCARD-8566	06/01	917.50	MTOT DEP BANKCARD-8566
		023152007521220CCD			023152007521210CCD
06/01	198.20	936020913880 MERCHANT BANKCD	06/01	963.00	MTOT DEP BANKCARD-8566
		023152007564479CCD			023152007521209CCD
06/01	217.50	DEPOSIT	06/01	1,096.00	MTOT DEP BANKCARD-8566
		REF # 0100341			023152007521219CCD
06/01	224.00	MTOT DEP BANKCARD-8566	06/01	1,163.60	DEPOSIT
		023152007521218CCD	06/01	2,190.25	MTOT DEP BANKCARD-8566
06/01	231.56	936020932880 MERCHANT BANKCD			023152007521211CCD
		023152007564485CCD	06/01	2,478.00	936020920885 MERCHANT BANKCD
06/01	250.50	DEPOSIT			023152007564483CCD
		REF # 0091241	06/01	2,919.62	COMB. DEP. 5/3 BANKCARD SYS
06/01	343.25	DEPOSIT			023152007371922CCD
		REF # 0091207	06/01	3,111.75	936020912882 MERCHANT BANKCD
06/01	355.00	DEPOSIT			023152007564478CCD
		REF # 0091207	06/01	3,684.99	MTOT DEP BANKCARD-8566
06/01	420.50	DEPOSIT			023152007521213CCD
		REF # 0022141	06/01	3,973.52	936020902883 MERCHANT BANKCD
06/01	426.75	MTOT DEP BANKCARD-8566			023152007564471CCD
		023152007521212CCD	06/01	4,265.37	MTOT DEP BANKCARD-8566



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
06/01/2023 - 06/30/2023

Account Number:
44010833

Images:
0

***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/02	6.00	023152007521215CCD DEPOSIT	06/02	40.00	DEPOSIT
		REF # 0020201			REF # 0021200
06/02	7.00	DEPOSIT	06/02	50.00	936020913880 MERCHANT BANKCD 023153007985181CCD
		REF # 0090200			DEPOSIT
06/02	7.00	DEPOSIT	06/02	53.42	DEPOSIT
		REF # 0090200			REF # 0120110
06/02	7.00	DEPOSIT	06/02	54.00	936020919887 MERCHANT BANKCD 023153007985183CCD
		REF # 0090200			DEPOSIT
06/02	10.00	936020938887 MERCHANT BANKCD 023153007985189CCD	06/02	60.00	DEPOSIT
		DEPOSIT			REF # 0091204
06/02	10.00	DEPOSIT	06/02	64.25	DEPOSIT
		REF # 0021023			REF # 0021025
06/02	10.50	DEPOSIT	06/02	65.00	936020909888 MERCHANT BANKCD 023153007985178CCD
		REF # 0021025			DEPOSIT
06/02	12.00	936020934886 MERCHANT BANKCD 023153007985187CCD	06/02	67.00	DEPOSIT
		DEPOSIT			REF # 0021025
06/02	15.00	DEPOSIT	06/02	70.00	936020908880 MERCHANT BANKCD 023153007985177CCD
		REF # 0020201			DEPOSIT
06/02	15.00	DEPOSIT	06/02	70.52	DEPOSIT
		REF # 0060104			REF # 0101412
 06/02	17.60	DEPOSIT	06/02	72.25	DEPOSIT
		REF # 0021023			REF # 0010407
06/02	20.00	DEPOSIT	06/02	88.00	936020905886 MERCHANT BANKCD 023153007985174CCD
06/02	20.00	DEPOSIT			DEPOSIT
		REF # 0021200			REF # 0110401
06/02	20.00	DEPOSIT	06/02	94.75	DEPOSIT
		REF # 0021200			REF # 0021025
06/02	20.00	DEPOSIT	06/02	96.03	DEPOSIT
		REF # 0021200			REF # 0101412
06/02	20.00	DEPOSIT	06/02	115.00	DEPOSIT
		REF # 0021200			REF # 0000009
06/02	26.00	DEPOSIT	06/02	121.75	DEPOSIT
		REF # 0060104			REF # 0021025
06/02	30.00	DEPOSIT	06/02	130.00	DEPOSIT
		REF # 0091204			REF # 0060104
06/02	31.00	DEPOSIT	06/02	140.00	MTOT DEP BANKCARD-8566 023153007959717CCD
		REF # 0021025			936020902883 MERCHANT BANKCD 023153007985173CCD
06/02	34.69	MTOT DEP BANKCARD-8566 023153007959711CCD	06/02	150.00	DEPOSIT
		DEPOSIT			REF # 0120110
06/02	40.00	DEPOSIT	06/02	163.83	DEPOSIT
		REF # 0021200			REF # 0120110
06/02	40.00	DEPOSIT	06/02	206.00	936020935883 MERCHANT BANKCD 023153007985188CCD
		REF # 0021200			



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/02	210.25	DEPOSIT			023153007959716CCD
	REF # 0030609		06/02	1,767.94	936020912882 MERCHANT BANKCD
06/02	236.00	936020911884 MERCHANT BANKCD			023153007985180CCD
		023153007985179CCD	06/02	1,896.00	936020907882 MERCHANT BANKCD
06/02	288.00	DEPOSIT			023153007985176CCD
	REF # 0091207		06/02	3,552.47	MTOT DEP BANKCARD-8566
06/02	290.00	MTOT DEP BANKCARD-8566			023153007959712CCD
		023153007959715CCD	06/02	3,615.99	MTOT DEP BANKCARD-8566
06/02	314.22	936020931882 MERCHANT BANKCD			023153007959708CCD
		023153007985185CCD	06/02	4,145.73	COMB. DEP. 5/3 BANKCARD SYS
06/02	322.00	936020906884 MERCHANT BANKCD			023153007765860CCD
		023153007985175CCD	06/02	4,655.80	936020920885 MERCHANT BANKCD
06/02	325.75	MTOT DEP BANKCARD-8566			023153007985184CCD
		023153007959709CCD	06/02	6,540.32	MTOT DEP BANKCARD-8566
06/02	332.00	MTOT DEP BANKCARD-8566			023153007959710CCD
		023153007959714CCD	06/05	6.00	936020934886 MERCHANT BANKCD
06/02	358.90	DEPOSIT			023156008461934CCD
	REF # 0021022		06/05	7.00	936020908880 MERCHANT BANKCD
06/02	410.00	MTOT DEP BANKCARD-8566			023156008465013CCD
		023153007959713CCD	06/05	10.00	936020938887 MERCHANT BANKCD
06/02	417.34	COMB. DEP. 5/3 BANKCARD SYS			023156008461936CCD
		023153007765842CCD	06/05	10.44	936020931882 MERCHANT BANKCD
06/02	443.31	DEPOSIT			023156008464152CCD
06/02	445.00	936020917881 MERCHANT BANKCD	06/05	15.00	936020915885 MERCHANT BANKCD
		023153007985182CCD			023156008465017CCD
06/02	483.75	DEPOSIT	06/05	15.00	936020905886 MERCHANT BANKCD
	REF # 0071141				023156008465011CCD
06/02	500.00	936020940883 MERCHANT BANKCD	06/05	15.00	DEPOSIT
		023153007985190CCD			REF # 0060104
06/02	521.25	DEPOSIT	06/05	16.00	936020909888 MERCHANT BANKCD
	REF # 0091241				023156008464144CCD
06/02	560.49	936020932880 MERCHANT BANKCD	06/05	17.00	DEPOSIT
		023153007985186CCD			REF # 0030601
06/02	594.55	DEPOSIT	06/05	25.00	936020919887 MERCHANT BANKCD
	REF # 0120110				023156008461930CCD
06/02	648.75	DEPOSIT	06/05	30.00	936020905886 MERCHANT BANKCD
	REF # 0010441				023156008464140CCD
06/02	731.50	MTOT DEP BANKCARD-8566	06/05	30.00	936020915885 MERCHANT BANKCD
		023153007959706CCD			023156008464149CCD
06/02	928.45	DEPOSIT	06/05	30.78	936020931882 MERCHANT BANKCD
	REF # 0021022				023156008465019CCD
06/02	928.49	MTOT DEP BANKCARD-8566	06/05	35.00	DEPOSIT
		023153007959707CCD			REF # 0030601
06/02	1,075.00	MTOT DEP BANKCARD-8566	06/05	37.70	DEPOSIT



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/05	45.50	936020911884 MERCHANT BANKCD 023156008465015CCD	06/05	150.00	DEPOSIT
06/05	48.00	936020909888 MERCHANT BANKCD 023156008465014CCD	06/05	168.45	DEPOSIT
06/05	55.00	DEPOSIT	06/05	179.00	MTOT DEP BANKCARD-8566 023156008292002CCD
		REF # 0021023			
06/05	62.00	DEPOSIT	06/05	185.35	936020932880 MERCHANT BANKCD 023156008464153CCD
06/05	66.07	DEPOSIT	06/05	187.50	936020910886 MERCHANT BANKCD 023156008461924CCD
06/05	79.25	936020909888 MERCHANT BANKCD 023156008461923CCD	06/05	202.97	DEPOSIT
06/05	80.00	936020936881 MERCHANT BANKCD 023156008464156CCD	06/05	229.25	936020907882 MERCHANT BANKCD 023156008465012CCD
06/05	88.50	DEPOSIT	06/05	250.00	936020919887 MERCHANT BANKCD 023156008464150CCD
		REF # 0010407			
06/05	96.00	DEPOSIT	06/05	250.25	DEPOSIT
		REF # 0071000			
06/05	96.00	DEPOSIT	06/05	260.07	DEPOSIT
		REF # 0071000			
06/05	109.18	COMB. DEP. 5/3 BANKCARD SYS 023156008440480CCD	06/05	264.50	DEPOSIT
06/05	110.00	DEPOSIT	06/05	265.00	DEPOSIT
		REF # 0030613			
06/05	110.50	DEPOSIT	06/05	272.00	936020911884 MERCHANT BANKCD 023156008338110CCD
		REF # 0100341			
06/05	112.25	MTOT DEP BANKCARD-8566 023156008338110CCD	06/05	278.00	MTOT DEP BANKCARD-8566 023156008338114CCD
06/05	114.75	DEPOSIT	06/05	293.92	DEPOSIT
		REF # 0010407	06/05	295.94	MTOT DEP BANKCARD-8566 023156008291998CCD
06/05	120.04	936020931882 MERCHANT BANKCD 023156008461932CCD	06/05	315.00	DEPOSIT
06/05	125.00	936020906884 MERCHANT BANKCD 023156008464141CCD	06/05	318.39	COMB. DEP. 5/3 BANKCARD SYS 023156008293724CCD
06/05	125.00	936020901885 MERCHANT BANKCD 023156008461918CCD	06/05	325.00	DEPOSIT
06/05	135.00	936020915885 MERCHANT BANKCD 023156008461928CCD	06/05	344.00	DEPOSIT
06/05	135.50	936020911884 MERCHANT BANKCD 023156008461925CCD	06/05	349.00	936020905886 MERCHANT BANKCD 023156008461920CCD
06/05	139.99	936020901885 MERCHANT BANKCD 023156008465010CCD	06/05	358.00	MTOT DEP BANKCARD-8566 023156008338112CCD
06/05	140.00	936020910886 MERCHANT BANKCD 023156008464145CCD	06/05	397.37	936020932880 MERCHANT BANKCD
06/05	150.00	936020934886 MERCHANT BANKCD 023156008464154CCD			





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/05	400.00	023156008465020CCD 936020939885 MERCHANT BANKCD	06/05	677.25	REF # 0021021 936020908880 MERCHANT BANKCD
06/05	426.00	023156008464157CCD MTOT DEP BANKCARD-8566	06/05	693.00	023156008464143CCD DEPOSIT
06/05	433.50	023156008338116CCD DEPOSIT	06/05	703.09	REF # 0091241 DEPOSIT
06/05	443.50	REF # 0100341 DEPOSIT	06/05	743.70	REF # 0021022 DEPOSIT
06/05	450.00	REF # 0091207 DEPOSIT	06/05	755.00	REF # 0071141 MTOT DEP BANKCARD-8566
06/05	452.00	REF # 0021026 MTOT DEP BANKCARD-8566	06/05	834.64	023156008292001CCD DEPOSIT
06/05	477.70	023156008292000CCD 936020906884 MERCHANT BANKCD	06/05	844.92	REF # 0010441 DEPOSIT
06/05	495.00	023156008461921CCD 936020907882 MERCHANT BANKCD	06/05	850.00	REF # 0021021 DEPOSIT
06/05	528.25	023156008464142CCD DEPOSIT	06/05	1,013.50	REF # 0091241 936020913880 MERCHANT BANKCD
06/05	535.88	REF # 0022141 MTOT DEP BANKCARD-8566	06/05	1,069.73	023156008461927CCD DEPOSIT
06/05	554.00	023156008338108CCD MTOT DEP BANKCARD-8566	06/05	1,096.00	REF # 0021021 DEPOSIT
06/05	571.25	023156008292004CCD DEPOSIT	06/05	1,115.25	REF # 0071141 DEPOSIT
06/05	572.50	REF # 0022141 COMB. DEP. 5/3 BANKCARD SYS	06/05	1,117.00	REF # 0021022 DEPOSIT
06/05	577.50	023156008294420CCD 936020935883 MERCHANT BANKCD	06/05	1,140.00	REF # 0071141 936020913880 MERCHANT BANKCD
06/05	600.50	023156008461935CCD DEPOSIT	06/05	1,150.00	023156008464148CCD MTOT DEP BANKCARD-8566
06/05	615.00	REF # 0022141 936020917881 MERCHANT BANKCD	06/05	1,181.29	023156008292003CCD DEPOSIT
06/05	633.00	023156008461929CCD MTOT DEP BANKCARD-8566	06/05	1,252.00	REF # 0021022 936020907882 MERCHANT BANKCD
06/05	634.75	023156008338113CCD DEPOSIT	06/05	1,300.19	023156008461922CCD MTOT DEP BANKCARD-8566
06/05	647.10	REF # 0022141 DEPOSIT	06/05	1,305.70	023156008338105CCD MTOT DEP BANKCARD-8566
06/05	648.60	REF # 0091241 936020932880 MERCHANT BANKCD	06/05	1,329.75	023156008291996CCD MTOT DEP BANKCARD-8566
06/05	662.95	023156008461933CCD DEPOSIT	06/05	1,375.00	023156008338106CCD 936020935883 MERCHANT BANKCD
06/05	673.65	REF # 0010441 DEPOSIT	06/05	1,401.00	023156008464155CCD MTOT DEP BANKCARD-8566



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/05	1,690.75	023156008338115CCD 936020902883 MERCHANT BANKCD	06/06	8.00	REF # 0080409 DEPOSIT
06/05	1,972.50	023156008464139CCD 936020920885 MERCHANT BANKCD	06/06	9.00	REF # 0080409 DEPOSIT
06/05	2,375.75	023156008464151CCD MTOT DEP BANKCARD-8566	06/06	10.00	REF # 0080409 DEPOSIT
06/05	2,466.00	023156008338107CCD 936020920885 MERCHANT BANKCD	06/06	33.25	REF # 0030400 DEPOSIT
06/05	2,772.00	023156008465018CCD MTOT DEP BANKCARD-8566	06/06	40.59	REF # 0030613 936020902883 MERCHANT BANKCD
06/05	2,966.75	023156008291993CCD 936020920885 MERCHANT BANKCD	06/06	48.50	023157008832316CCD 936020909888 MERCHANT BANKCD
06/05	3,370.81	023156008461931CCD COMB. DEP. 5/3 BANKCARD SYS	06/06	49.00	023157008832319CCD DEPOSIT
06/05	3,382.59	023156008440489CCD 936020902883 MERCHANT BANKCD	06/06	61.00	REF # 0080409 DEPOSIT
06/05	3,520.58	023156008461919CCD 936020912882 MERCHANT BANKCD	06/06	80.00	REF # 0080409 DEPOSIT
06/05	4,551.24	023156008461926CCD COMB. DEP. 5/3 BANKCARD SYS	06/06	82.00	REF # 0080409 MTOT DEP BANKCARD-8566
 06/05	4,698.88	023156008293679CCD DEPOSIT	06/06	88.00	023157008821541CCD MTOT DEP BANKCARD-8566
		REF # 0010441			023157008821538CCD
06/05	4,791.14	MTOT DEP BANKCARD-8566	06/06	114.05	DEPOSIT
		023156008291994CCD			REF # 0021021
06/05	5,356.58	MTOT DEP BANKCARD-8566	06/06	125.32	936020932880 MERCHANT BANKCD
		023156008338109CCD			023157008832324CCD
06/05	7,349.20	936020912882 MERCHANT BANKCD	06/06	162.36	DEPOSIT
		023156008464147CCD			REF # 0030400
06/05	7,869.88	MTOT DEP BANKCARD-8566	06/06	171.00	936020911884 MERCHANT BANKCD
		023156008338111CCD			023157008832320CCD
06/05	8,504.33	COMB. DEP. 5/3 BANKCARD SYS	06/06	223.00	MTOT DEP BANKCARD-8566
		023156008294396CCD			023157008821537CCD
06/05	8,901.01	MTOT DEP BANKCARD-8566	06/06	224.25	936020907882 MERCHANT BANKCD
		023156008291995CCD			023157008832318CCD
06/05	8,932.08	MTOT DEP BANKCARD-8566	06/06	240.15	936020931882 MERCHANT BANKCD
		023156008291997CCD			023157008832323CCD
06/05	15,512.47	MTOT DEP BANKCARD-8566	06/06	256.00	DEPOSIT
		023156008291999CCD			REF # 0080409
06/05	18,787.74	936020912882 MERCHANT BANKCD	06/06	327.85	DEPOSIT
		023156008465016CCD			REF # 0021024
06/06	3.00	936020905886 MERCHANT BANKCD	06/06	333.25	MTOT DEP BANKCARD-8566
		023157008832317CCD			023157008821535CCD
06/06	7.50	DEPOSIT	06/06	434.59	MTOT DEP BANKCARD-8566



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Date	Amount	Description	Date	Amount	Description
06/06	464.93	023157008821533CCD COMB. DEP. 5/3 BANKCARD SYS	06/07	37.50	936020935883 MERCHANT BANKCD
06/06	671.75	023157008658752CCD DEPOSIT	06/07	37.59	936020931882 MERCHANT BANKCD
06/06	735.00	REF # 0071141 MTOT DEP BANKCARD-8566	06/07	37.94	023158009142260CCD DEPOSIT
06/06	827.90	023157008821539CCD 936020920885 MERCHANT BANKCD	06/07	41.50	REF # 0101412 DEPOSIT
06/06	830.00	023157008832322CCD DEPOSIT	06/07	47.00	REF # 0100309 936020905886 MERCHANT BANKCD
06/06	1,077.00	REF # 0000001 MTOT DEP BANKCARD-8566	06/07	48.50	023158009142248CCD DEPOSIT
06/06	1,120.00	023157008821540CCD DEPOSIT	06/07	55.00	REF # 0030609 DEPOSIT
06/06	1,650.66	REF # 0000001 MTOT DEP BANKCARD-8566	06/07	60.00	REF # 0021009 936020906884 MERCHANT BANKCD
06/06	2,067.50	023157008821531CCD MTOT DEP BANKCARD-8566	06/07	62.00	023158009142249CCD DEPOSIT
06/06	3,452.55	023157008821530CCD MTOT DEP BANKCARD-8566	06/07	62.50	REF # 0100309 DEPOSIT
06/06	4,225.00	023157008821532CCD DEPOSIT	06/07	65.00	REF # 0011300 DEPOSIT
06/06	4,265.53	REF # 0000001 DEPOSIT	06/07	65.00	REF # 0021009 DEPOSIT
06/06	5,199.45	REF # 0030400 MTOT DEP BANKCARD-8566	06/07	65.50	REF # 0100309 DEPOSIT
06/06	7,571.85	023157008821536CCD COMB. DEP. 5/3 BANKCARD SYS	06/07	67.50	REF # 0030613 DEPOSIT
06/06	8,001.93	023157008658773CCD MTOT DEP BANKCARD-8566	06/07	68.50	936020939885 MERCHANT BANKCD
06/06	11,815.04	023157008821534CCD 936020912882 MERCHANT BANKCD	06/07	70.50	023158009142263CCD DEPOSIT
06/07	6.00	023157008832321CCD DEPOSIT	06/07	70.50	REF # 0030609 DEPOSIT
06/07	22.00	REF # 0051101 DEPOSIT	06/07	72.00	REF # 0002610 DEPOSIT
06/07	23.00	REF # 0100309 DEPOSIT	06/07	74.00	REF # 0021009 DEPOSIT
06/07	25.00	REF # 0060104 DEPOSIT	06/07	80.00	REF # 0021009 DEPOSIT
06/07	28.68	REF # 0101412 DEPOSIT	06/07	80.00	REF # 0021009 DEPOSIT
06/07	29.00	REF # 0101412 936020909888 MERCHANT BANKCD	06/07	83.27	REF # 0101412 DEPOSIT
		023158009142252CCD	06/07	85.50	REF # 0100309 DEPOSIT
			06/07	86.50	REF # 0100309 DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/07	87.50	DEPOSIT	06/07	180.00	DEPOSIT
	REF # 0100309			REF # 0110401	
06/07	90.00	DEPOSIT	06/07	181.00	DEPOSIT
	REF # 0051101			REF # 0100309	
06/07	97.00	DEPOSIT	06/07	189.00	MTOT DEP BANKCARD-8566
	REF # 0010407			023158009130285CCD	
06/07	98.00	DEPOSIT	06/07	200.00	936020919887 MERCHANT BANKCD
	REF # 0100341			023158009142258CCD	
06/07	100.00	MTOT DEP BANKCARD-8566	06/07	214.16	DEPOSIT
	023158009130284CCD			REF # 0091241	
06/07	101.00	DEPOSIT	06/07	239.25	DEPOSIT
	REF # 0100309			REF # 0021028	
06/07	101.50	DEPOSIT	06/07	240.00	DEPOSIT
	REF # 0100309			REF # 0060104	
06/07	104.00	DEPOSIT	06/07	246.00	DEPOSIT
	REF # 0021009			REF # 0011300	
06/07	112.00	DEPOSIT	06/07	247.00	DEPOSIT
	REF # 0100341			REF # 0051101	
06/07	120.00	DEPOSIT	06/07	250.00	MTOT DEP BANKCARD-8566
	REF # 0051101			023158009130287CCD	
06/07	120.80	DEPOSIT	06/07	251.50	DEPOSIT
	REF # 0100309			REF # 0071141	
06/07	125.00	DEPOSIT	06/07	254.44	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0101412			023158009005612CCD	
06/07	128.50	DEPOSIT	06/07	259.99	936020901885 MERCHANT BANKCD
	REF # 0100309			023158009142246CCD	
06/07	128.75	DEPOSIT	06/07	300.00	DEPOSIT
	REF # 0030609			REF # 0100100	
06/07	130.00	MTOT DEP BANKCARD-8566	06/07	312.50	936020936881 MERCHANT BANKCD
	023158009130288CCD			023158009142262CCD	
06/07	134.50	DEPOSIT	06/07	337.00	DEPOSIT
	REF # 0091207			REF # 0091207	
06/07	140.00	936020911884 MERCHANT BANKCD	06/07	342.50	DEPOSIT
	023158009142254CCD			REF # 0051101	
06/07	140.50	DEPOSIT	06/07	379.25	DEPOSIT
	REF # 0030609			REF # 0010441	
06/07	144.00	DEPOSIT	06/07	393.50	DEPOSIT
	REF # 0030609			REF # 0030609	
06/07	159.50	DEPOSIT	06/07	395.00	936020910886 MERCHANT BANKCD
	REF # 0051101			023158009142253CCD	
06/07	176.00	DEPOSIT	06/07	406.00	MTOT DEP BANKCARD-8566
	REF # 0011300			023158009130286CCD	
06/07	180.00	DEPOSIT	06/07	415.75	MTOT DEP BANKCARD-8566
	REF # 0100309			023158009130281CCD	





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• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/07	440.00	936020917881 MERCHANT BANKCD			
		023158009142257CCD	06/08	79.23	DEPOSIT
06/07	475.00	MTOT DEP BANKCARD-8566			
		023158009130278CCD	06/08	80.00	DEPOSIT
06/07	502.10	DEPOSIT			
		REF # 0091241	06/08	90.00	936020908880 MERCHANT BANKCD
06/07	507.50	936020913880 MERCHANT BANKCD			
		023158009142256CCD	06/08	105.74	936020932880 MERCHANT BANKCD
06/07	567.50	936020908880 MERCHANT BANKCD			
		023158009142251CCD	06/08	127.14	DEPOSIT
06/07	570.00	MTOT DEP BANKCARD-8566			
		023158009130279CCD	06/08	130.00	MTOT DEP BANKCARD-8566
06/07	600.00	DEPOSIT			
		REF # 0021026	06/08	147.75	MTOT DEP BANKCARD-8566
06/07	689.50	DEPOSIT			
		REF # 0010441	06/08	150.00	DEPOSIT
06/07	1,021.63	DEPOSIT			
06/07	1,055.00	DEPOSIT	06/08	160.00	936020938887 MERCHANT BANKCD
		REF # 0020201			
06/07	1,502.05	MTOT DEP BANKCARD-8566	06/08	162.00	936020935883 MERCHANT BANKCD
		023158009130280CCD			
06/07	1,538.50	936020907882 MERCHANT BANKCD	06/08	182.00	DEPOSIT
		023158009142250CCD			
06/07	1,940.75	COMB. DEP. 5/3 BANKCARD SYS	06/08	195.00	DEPOSIT
		023158009005588CCD			
06/07	1,973.17	936020912882 MERCHANT BANKCD	06/08	199.53	936020931882 MERCHANT BANKCD
		023158009142255CCD			
06/07	2,628.19	936020902883 MERCHANT BANKCD	06/08	205.00	936020905886 MERCHANT BANKCD
		023158009142247CCD			
06/07	2,693.66	MTOT DEP BANKCARD-8566	06/08	210.75	MTOT DEP BANKCARD-8566
		023158009130282CCD			
06/07	3,861.50	936020920885 MERCHANT BANKCD	06/08	286.47	COMB. DEP. 5/3 BANKCARD SYS
		023158009142259CCD			
06/07	5,832.72	MTOT DEP BANKCARD-8566	06/08	313.50	936020911884 MERCHANT BANKCD
		023158009130283CCD			
06/08	15.00	936020910886 MERCHANT BANKCD	06/08	348.54	DEPOSIT
		023159009495259CCD			
06/08	15.00	DEPOSIT			
		REF # 0030601	06/08	358.00	MTOT DEP BANKCARD-8566
06/08	40.00	936020919887 MERCHANT BANKCD			
		023159009495264CCD	06/08	365.36	DEPOSIT
06/08	47.00	936020909888 MERCHANT BANKCD			
		023159009495258CCD	06/08	383.75	DEPOSIT
06/08	69.50	DEPOSIT	06/08	407.00	MTOT DEP BANKCARD-8566
					0231590094959892CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/08	432.75	DEPOSIT			023159009459888CCD
		REF # 0091207	06/08	6,578.63	MTOT DEP BANKCARD-8566
06/08	500.00	DEPOSIT			023159009459890CCD
		REF # 0021001	06/09	0.50	DEPOSIT
06/08	523.25	DEPOSIT			REF # 0010441
		REF # 0071141	06/09	2.00	936020934886 MERCHANT BANKCD
06/08	550.50	MTOT DEP BANKCARD-8566			023160009809471CCD
		023159009459884CCD	06/09	7.00	DEPOSIT
06/08	622.50	DEPOSIT			REF # 0030601
06/08	622.82	DEPOSIT	06/09	7.00	DEPOSIT
		REF # 0021025			REF # 0090200
06/08	643.91	DEPOSIT	06/09	25.06	936020931882 MERCHANT BANKCD
		REF # 0021025			023160009809469CCD
06/08	704.25	DEPOSIT	06/09	31.00	DEPOSIT
		REF # 0010441			REF # 0060104
06/08	721.00	936020906884 MERCHANT BANKCD	06/09	42.75	MTOT DEP BANKCARD-8566
		023159009495255CCD			023160009790158CCD
06/08	737.25	DEPOSIT	06/09	45.00	936020909888 MERCHANT BANKCD
		REF # 0091241			023160009809462CCD
06/08	748.00	936020913880 MERCHANT BANKCD	06/09	54.00	936020919887 MERCHANT BANKCD
		023159009495262CCD			023160009809467CCD
 06/08	757.46	DEPOSIT	06/09	60.00	936020910886 MERCHANT BANKCD
		REF # 0021025			023160009809463CCD
06/08	760.00	MTOT DEP BANKCARD-8566	06/09	62.50	DEPOSIT
		023159009459893CCD			REF # 0070700
06/08	806.40	936020917881 MERCHANT BANKCD	06/09	62.50	DEPOSIT
		023159009495263CCD			REF # 0080401
06/08	1,130.00	MTOT DEP BANKCARD-8566	06/09	79.00	DEPOSIT
		023159009459894CCD			REF # 0051101
06/08	1,638.42	MTOT DEP BANKCARD-8566	06/09	82.50	DEPOSIT
		023159009459885CCD			REF # 0010407
06/08	1,962.75	MTOT DEP BANKCARD-8566	06/09	120.00	DEPOSIT
		023159009459886CCD			REF # 0080401
06/08	2,212.75	936020907882 MERCHANT BANKCD	06/09	126.00	DEPOSIT
		023159009495256CCD			REF # 0022000
06/08	2,484.21	COMB. DEP. 5/3 BANKCARD SYS	06/09	148.96	DEPOSIT
		023159009340290CCD			REF # 0021025
06/08	2,542.50	936020920885 MERCHANT BANKCD	06/09	150.00	MTOT DEP BANKCARD-8566
		023159009495265CCD			023160009790160CCD
06/08	2,682.84	936020902883 MERCHANT BANKCD	06/09	150.00	DEPOSIT
		023159009495253CCD			REF # 0021026
06/08	3,237.65	936020912882 MERCHANT BANKCD	06/09	155.00	DEPOSIT
		023159009495261CCD			REF # 0051101
06/08	4,435.34	MTOT DEP BANKCARD-8566	06/09	160.00	936020938887 MERCHANT BANKCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		023160009809473CCD			REF # 0010700
06/09	162.41	DEPOSIT	06/09	718.43	DEPOSIT
		REF # 0021025			REF # 0021025
06/09	176.00	936020905886 MERCHANT BANKCD	06/09	761.75	936020907882 MERCHANT BANKCD
		023160009809458CCD			023160009809460CCD
06/09	200.00	DEPOSIT	06/09	792.91	DEPOSIT
		REF # 0060104			REF # 0021025
06/09	204.17	DEPOSIT	06/09	993.24	DEPOSIT
		REF # 0021025			REF # 0021025
06/09	211.50	DEPOSIT	06/09	1,082.00	936020920885 MERCHANT BANKCD
		REF # 0080600			023160009809468CCD
06/09	238.50	936020906884 MERCHANT BANKCD	06/09	1,178.00	MTOT DEP BANKCARD-8566
		023160009809459CCD			023160009790163CCD
06/09	268.00	MTOT DEP BANKCARD-8566	06/09	1,260.17	DEPOSIT
		023160009790156CCD			REF # 0021025
06/09	269.00	936020911884 MERCHANT BANKCD	06/09	1,394.00	MTOT DEP BANKCARD-8566
		023160009809464CCD			023160009790153CCD
06/09	291.00	MTOT DEP BANKCARD-8566	06/09	1,499.50	DEPOSIT
		023160009790162CCD			REF # 0010441
06/09	302.00	DEPOSIT	06/09	1,664.75	MTOT DEP BANKCARD-8566
		REF # 0091207			023160009790154CCD
06/09	302.50	936020908880 MERCHANT BANKCD	06/09	2,174.60	MTOT DEP BANKCARD-8566
		023160009809461CCD			023160009790155CCD
06/09	311.00	MTOT DEP BANKCARD-8566	06/09	2,319.00	DEPOSIT
		023160009790164CCD			REF # 0091241
06/09	352.50	936020935883 MERCHANT BANKCD	06/09	4,067.66	936020912882 MERCHANT BANKCD
		023160009809472CCD			023160009809465CCD
06/09	360.50	DEPOSIT	06/09	4,682.16	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0071141			023160009656188CCD
06/09	370.00	936020917881 MERCHANT BANKCD	06/09	4,888.74	MTOT DEP BANKCARD-8566
		023160009809466CCD			023160009790157CCD
06/09	390.00	936020902883 MERCHANT BANKCD	06/09	10,897.51	MTOT DEP BANKCARD-8566
		023160009809457CCD			023160009790159CCD
06/09	400.00	DEPOSIT	06/12	1.25	936020905886 MERCHANT BANKCD
		REF # 0021001			023163010215612CCD
06/09	404.00	MTOT DEP BANKCARD-8566	06/12	2.50	936020901885 MERCHANT BANKCD
		023160009790161CCD			023163010215610CCD
06/09	422.50	DEPOSIT	06/12	7.00	936020908880 MERCHANT BANKCD
		REF # 0012401			023163010215614CCD
06/09	554.31	936020932880 MERCHANT BANKCD	06/12	10.00	DEPOSIT
		023160009809470CCD			REF # 0020201
06/09	557.78	COMB. DEP. 5/3 BANKCARD SYS	06/12	12.00	936020909888 MERCHANT BANKCD
		023160009656161CCD			023163010213664CCD
06/09	562.50	DEPOSIT	06/12	15.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0051101			023163010214730CCD
06/12	18.00	936020915885 MERCHANT BANKCD 023163010214734CCD	06/12	125.00	936020937889 MERCHANT BANKCD 023163010213676CCD
06/12	20.00	936020901885 MERCHANT BANKCD 023163010214723CCD	06/12	125.00	DEPOSIT REF # 0102400
06/12	20.00	936020939885 MERCHANT BANKCD 023163010213678CCD	06/12	125.00	DEPOSIT REF # 0102400
06/12	25.00	DEPOSIT	06/12	126.50	DEPOSIT REF # 0010407
		REF # 0030613			936020911884 MERCHANT BANKCD 023163010214731CCD
06/12	30.00	936020900887 MERCHANT BANKCD 023163010214722CCD	06/12	129.50	DEPOSIT REF # 0100341
06/12	35.00	936020919887 MERCHANT BANKCD 023163010213671CCD	06/12	152.00	DEPOSIT REF # 0100341
06/12	37.60	DEPOSIT	06/12	154.00	DEPOSIT REF # 0100341
		REF # 0021023			936020932880 MERCHANT BANKCD 023163010214738CCD
06/12	42.28	DEPOSIT	06/12	159.25	DEPOSIT REF # 0091207
		REF # 0120110			936020932880 MERCHANT BANKCD 023163010213669CCD
06/12	42.50	DEPOSIT	06/12	160.59	DEPOSIT REF # 0120110
		REF # 0021028			936020906884 MERCHANT BANKCD 023163010214726CCD
06/12	45.00	936020913880 MERCHANT BANKCD 023163010215618CCD	06/12	162.00	DEPOSIT REF # 0091207
 06/12	57.50	936020910886 MERCHANT BANKCD 023163010213665CCD	06/12	168.00	DEPOSIT REF # 0120110
06/12	69.50	936020909888 MERCHANT BANKCD 023163010215615CCD	06/12	169.79	DEPOSIT REF # 0120110
06/12	70.00	936020938887 MERCHANT BANKCD 023163010213677CCD	06/12	175.10	DEPOSIT REF # 0091207
06/12	81.50	MTOT DEP BANKCARD-8566 023163010058036CCD	06/12	178.71	DEPOSIT REF # 0120110
06/12	82.50	936020911884 MERCHANT BANKCD 023163010215616CCD	06/12	185.00	DEPOSIT REF # 0091241
06/12	83.09	DEPOSIT	06/12	195.65	DEPOSIT REF # 0091241
06/12	87.30	DEPOSIT	06/12	197.50	936020906884 MERCHANT BANKCD 023163010213661CCD
06/12	87.69	DEPOSIT	06/12	210.00	DEPOSIT REF # 0002509
		REF # 0120110			936020908880 MERCHANT BANKCD 023163010213663CCD
06/12	90.86	936020931882 MERCHANT BANKCD 023163010214737CCD	06/12	211.00	DEPOSIT REF # 0002509
06/12	100.74	DEPOSIT	06/12	218.00	DEPOSIT REF # 0002509
		REF # 0021025			936020908880 MERCHANT BANKCD 023163010214728CCD
06/12	102.00	936020905886 MERCHANT BANKCD 023163010214725CCD	06/12	221.15	DEPOSIT REF # 0002509
06/12	106.28	DEPOSIT	06/12	222.00	936020909888 MERCHANT BANKCD
		REF # 0120110			
06/12	125.00	936020910886 MERCHANT BANKCD	06/12		



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/12	222.50	023163010214729CCD DEPOSIT	06/12	427.00	023163010058041CCD DEPOSIT
		REF # 0051101			REF # 0022141
06/12	225.00	936020911884 MERCHANT BANKCD 023163010213666CCD	06/12	435.00	MTOT DEP BANKCARD-8566 023163010096491CCD
06/12	229.25	DEPOSIT	06/12	439.75	MTOT DEP BANKCARD-8566 023163010058034CCD
		REF # 0010407			
06/12	232.00	DEPOSIT	06/12	450.00	936020936881 MERCHANT BANKCD 023163010214740CCD
		REF # 0100341			
06/12	255.00	936020905886 MERCHANT BANKCD 023163010213660CCD	06/12	452.50	DEPOSIT
06/12	255.00	DEPOSIT			REF # 0091207
		REF # 0101605	06/12	461.25	DEPOSIT
06/12	257.00	DEPOSIT			REF # 0120110
		REF # 0100341	06/12	480.00	936020939885 MERCHANT BANKCD 023163010214741CCD
06/12	304.00	MTOT DEP BANKCARD-8566 023163010058042CCD	06/12	485.00	MTOT DEP BANKCARD-8566 023163010058039CCD
06/12	307.29	DEPOSIT	06/12	494.25	936020907882 MERCHANT BANKCD 023163010215613CCD
		REF # 0021021			
06/12	312.50	936020935883 MERCHANT BANKCD 023163010214739CCD	06/12	505.75	DEPOSIT
06/12	313.70	936020931882 MERCHANT BANKCD 023163010213673CCD			REF # 0022141
06/12	325.00	DEPOSIT	06/12	506.00	DEPOSIT
		REF # 0100341			REF # 0071141
06/12	333.75	936020932880 MERCHANT BANKCD 023163010215621CCD	06/12	540.75	DEPOSIT
06/12	365.31	936020902883 MERCHANT BANKCD 023163010215611CCD			REF # 0071141
06/12	369.67	DEPOSIT	06/12	558.95	936020902883 MERCHANT BANKCD 023163010214724CCD
		REF # 0021021			
06/12	375.75	DEPOSIT	06/12	561.59	COMB. DEP. 5/3 BANKCARD SYS 023163010087980CCD
		REF # 0010407			
06/12	383.85	COMB. DEP. 5/3 BANKCARD SYS 023163010200596CCD	06/12	562.54	DEPOSIT
06/12	390.64	DEPOSIT			REF # 0021025
		REF # 0120110	06/12	563.49	DEPOSIT
06/12	396.00	MTOT DEP BANKCARD-8566 023163010096495CCD			REF # 0021025
06/12	413.29	DEPOSIT	06/12	564.00	DEPOSIT
		REF # 0021025			REF # 0071141
06/12	425.37	COMB. DEP. 5/3 BANKCARD SYS 023163010088676CCD	06/12	602.62	MTOT DEP BANKCARD-8566 023163010096489CCD
06/12	426.00	MTOT DEP BANKCARD-8566	06/12	615.95	936020931882 MERCHANT BANKCD 023163010215620CCD
			06/12	632.50	936020913880 MERCHANT BANKCD 023163010213668CCD
			06/12	647.50	936020913880 MERCHANT BANKCD 023163010214733CCD
			06/12	683.00	MTOT DEP BANKCARD-8566



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/12	725.62	023163010096492CCD DEPOSIT REF # 0091241	06/12	4,509.53	023163010096484CCD MTOT DEP BANKCARD-8566 023163010058037CCD
06/12	734.50	936020935883 MERCHANT BANKCD 023163010213675CCD	06/12	5,044.30	936020912882 MERCHANT BANKCD 023163010213667CCD
06/12	745.00	MTOT DEP BANKCARD-8566 023163010058031CCD	06/12	5,131.49	MTOT DEP BANKCARD-8566 023163010096485CCD
06/12	757.00	MTOT DEP BANKCARD-8566 023163010096494CCD	06/12	7,639.00	DEPOSIT REF # 0091241
06/12	824.42	936020920885 MERCHANT BANKCD 023163010215619CCD	06/12	7,711.70	DEPOSIT REF # 0010441
06/12	861.00	936020907882 MERCHANT BANKCD 023163010214727CCD	06/12	7,765.80	MTOT DEP BANKCARD-8566 023163010096486CCD
06/12	882.75	MTOT DEP BANKCARD-8566 023163010096487CCD	06/12	8,214.04	MTOT DEP BANKCARD-8566 023163010096490CCD
06/12	976.00	936020917881 MERCHANT BANKCD 023163010214735CCD	06/12	8,359.61	COMB. DEP. 5/3 BANKCARD SYS 023163010088667CCD
06/12	1,028.50	936020907882 MERCHANT BANKCD 023163010213662CCD	06/12	10,356.14	936020912882 MERCHANT BANKCD 023163010214732CCD
06/12	1,030.75	DEPOSIT REF # 0010441	06/12	15,163.11	MTOT DEP BANKCARD-8566 023163010096488CCD
 06/12	1,062.00	MTOT DEP BANKCARD-8566 023163010096493CCD	06/12	21,866.31	936020912882 MERCHANT BANKCD 023163010215617CCD
06/12	1,083.00	936020917881 MERCHANT BANKCD 023163010213670CCD	06/13	2.00	DEPOSIT REF # 0110409
06/12	1,358.50	MTOT DEP BANKCARD-8566 023163010058032CCD	06/13	3.00	DEPOSIT REF # 0110409
06/12	1,401.28	936020902883 MERCHANT BANKCD 023163010213659CCD	06/13	8.00	DEPOSIT REF # 0110409
06/12	1,661.95	DEPOSIT REF # 0010441	06/13	9.99	DEPOSIT REF # 0030613
06/12	1,878.50	936020920885 MERCHANT BANKCD 023163010213672CCD	06/13	10.00	DEPOSIT REF # 0030601
06/12	2,143.49	MTOT DEP BANKCARD-8566 023163010058033CCD	06/13	19.00	DEPOSIT REF # 0110409
06/12	2,515.08	COMB. DEP. 5/3 BANKCARD SYS 023163010088001CCD	06/13	19.50	DEPOSIT REF # 0110409
06/12	2,656.24	COMB. DEP. 5/3 BANKCARD SYS 023163010200587CCD	06/13	20.00	DEPOSIT REF # 0060104
06/12	2,770.63	MTOT DEP BANKCARD-8566 023163010058035CCD	06/13	23.00	DEPOSIT REF # 0110409
06/12	2,779.50	936020920885 MERCHANT BANKCD 023163010214736CCD	06/13	24.00	DEPOSIT REF # 0110409
06/12	2,796.00	MTOT DEP BANKCARD-8566	06/13	25.00	DEPOSIT



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/13	25.50	DEPOSIT	06/13	141.06	936020932880 MERCHANT BANKCD
06/13	28.00	DEPOSIT	06/13	146.00	DEPOSIT
06/13	28.00	DEPOSIT	06/13	152.00	DEPOSIT
06/13	30.00	DEPOSIT	06/13	152.50	MTOT DEP BANKCARD-8566
06/13	30.50	DEPOSIT	06/13	200.00	MTOT DEP BANKCARD-8566
06/13	37.00	DEPOSIT	06/13	241.50	DEPOSIT
06/13	40.00	DEPOSIT	06/13	243.54	DEPOSIT
06/13	41.00	DEPOSIT	06/13	282.50	DEPOSIT
06/13	43.00	936020911884 MERCHANT BANKCD	06/13	284.00	DEPOSIT
06/13	52.00	936020905886 MERCHANT BANKCD	06/13	289.00	MTOT DEP BANKCARD-8566
06/13	55.00	DEPOSIT	06/13	305.00	MTOT DEP BANKCARD-8566
06/13	62.00	DEPOSIT	06/13	332.50	MTOT DEP BANKCARD-8566
06/13	65.00	936020909888 MERCHANT BANKCD	06/13	364.25	936020907882 MERCHANT BANKCD
06/13	72.00	DEPOSIT	06/13	368.00	DEPOSIT
06/13	81.18	936020902883 MERCHANT BANKCD	06/13	405.00	DEPOSIT
06/13	81.20	DEPOSIT	06/13	407.90	DEPOSIT
06/13	85.50	DEPOSIT	06/13	409.00	DEPOSIT
06/13	90.00	DEPOSIT	06/13	410.58	COMB. DEP. 5/3 BANKCARD SYS
06/13	108.00	DEPOSIT	06/13	455.34	DEPOSIT
06/13	121.77	DEPOSIT	06/13	461.35	DEPOSIT
06/13	125.00	936020931882 MERCHANT BANKCD	06/13	542.50	936020920885 MERCHANT BANKCD
06/13	130.00	DEPOSIT	06/13	597.00	MTOT DEP BANKCARD-8566



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/13	654.75	DEPOSIT REF # 0071141	06/14	75.00	DEPOSIT REF # 0000001
06/13	812.85	DEPOSIT REF # 0091241	06/14	125.00	936020935883 MERCHANT BANKCD 023165000862875CCD
06/13	984.00	DEPOSIT REF # 0110451	06/14	144.00	MTOT DEP BANKCARD-8566 023165000721613CCD
06/13	1,482.00	MTOT DEP BANKCARD-8566 023164000544304CCD	06/14	149.75	DEPOSIT REF # 0010407
06/13	1,545.55	8662240369 MerchPayout SV9T 023164000406663PPD	06/14	160.00	936020938887 MERCHANT BANKCD 023165000862877CCD
06/13	1,650.75	MTOT DEP BANKCARD-8566 023164000544305CCD	06/14	169.52	DEPOSIT REF # 0021025
06/13	1,679.95	MTOT DEP BANKCARD-8566 023164000544310CCD	06/14	174.59	COMB. DEP. 5/3 BANKCARD SYS 023165000740784CCD
06/13	3,398.92	MTOT DEP BANKCARD-8566 023164000544306CCD	06/14	175.00	DEPOSIT REF # 0000001
06/13	4,446.88	MTOT DEP BANKCARD-8566 023164000544308CCD	06/14	246.00	936020936881 MERCHANT BANKCD 023165000862876CCD
06/13	6,183.93	COMB. DEP. 5/3 BANKCARD SYS 023164000406368CCD	06/14	277.50	936020919887 MERCHANT BANKCD 023165000862871CCD
06/13	20,122.52	936020912882 MERCHANT BANKCD 023164000561243CCD	06/14	290.00	936020939885 MERCHANT BANKCD 023165000862878CCD
06/14	10.00	936020900887 MERCHANT BANKCD 023165000862858CCD	06/14	291.58	936020931882 MERCHANT BANKCD 023165000862873CCD
06/14	10.00	DEPOSIT REF # 0000001	06/14	312.56	DEPOSIT REF # 0021022
06/14	10.00	DEPOSIT REF # 0021023	06/14	330.25	DEPOSIT REF # 0021022
06/14	15.00	936020915885 MERCHANT BANKCD 023165000862869CCD	06/14	420.00	936020917881 MERCHANT BANKCD 023165000862870CCD
06/14	15.00	DEPOSIT REF # 0030601	06/14	424.04	DEPOSIT REF # 0021022
06/14	15.70	DEPOSIT REF # 0021023	06/14	436.50	936020911884 MERCHANT BANKCD 023165000862866CCD
06/14	28.00	MTOT DEP BANKCARD-8566 023165000721617CCD	06/14	443.00	936020905886 MERCHANT BANKCD 023165000862860CCD
06/14	28.50	936020909888 MERCHANT BANKCD 023165000862864CCD	06/14	463.75	936020908880 MERCHANT BANKCD 023165000862863CCD
06/14	37.70	DEPOSIT REF # 0021023	06/14	496.00	DEPOSIT REF # 0021022
06/14	57.60	936020910886 MERCHANT BANKCD 023165000862865CCD	06/14	532.41	MTOT DEP BANKCARD-8566 023165000721609CCD
06/14	73.50	MTOT DEP BANKCARD-8566 023165000721611CCD	06/14	547.50	DEPOSIT REF # 0071141



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/14	562.00	936020913880 MERCHANT BANKCD 023165000862868CCD	06/14	5,075.00	DEPOSIT REF # 0000001
06/14	566.08	DEPOSIT REF # 0010441	06/14	5,627.95	936020912882 MERCHANT BANKCD 023165000862867CCD
06/14	610.00	DEPOSIT REF # 0060104	06/15	8.00	DEPOSIT REF # 0021023
06/14	614.00	MTOT DEP BANKCARD-8566 023165000721606CCD	06/15	30.00	936020915885 MERCHANT BANKCD 023166001268527CCD
06/14	626.69	DEPOSIT REF # 0021022	06/15	30.00	DEPOSIT REF # 0020201
06/14	650.00	936020906884 MERCHANT BANKCD 023165000862861CCD	06/15	35.00	DEPOSIT REF # 0051101
06/14	697.00	MTOT DEP BANKCARD-8566 023165000721616CCD	06/15	39.60	DEPOSIT REF # 0021023
06/14	699.00	MTOT DEP BANKCARD-8566 023165000721614CCD	06/15	40.00	DEPOSIT REF # 0120901
06/14	794.50	936020907882 MERCHANT BANKCD 023165000862862CCD	06/15	48.00	DEPOSIT REF # 0110401
06/14	887.44	DEPOSIT REF # 0021022	06/15	83.00	936020909888 MERCHANT BANKCD 023166001268522CCD
06/14	989.50	936020932880 MERCHANT BANKCD 023165000862874CCD	06/15	85.00	936020919887 MERCHANT BANKCD 023166001268528CCD
06/14	1,040.00	MTOT DEP BANKCARD-8566 023165000721615CCD	06/15	102.00	936020910886 MERCHANT BANKCD 023166001268523CCD
06/14	1,238.67	MTOT DEP BANKCARD-8566 023165000721607CCD	06/15	114.00	936020911884 MERCHANT BANKCD 023166001268524CCD
06/14	1,381.92	936020920885 MERCHANT BANKCD 023165000862872CCD	06/15	125.00	936020937889 MERCHANT BANKCD 023166001268533CCD
06/14	1,414.84	936020902883 MERCHANT BANKCD 023165000862859CCD	06/15	132.00	936020905886 MERCHANT BANKCD 023166001268519CCD
06/14	1,728.08	COMB. DEP. 5/3 BANKCARD SYS 023165000740826CCD	06/15	133.69	DEPOSIT REF # 0021021
06/14	2,019.99	DEPOSIT REF # 0021022	06/15	160.00	DEPOSIT REF # 0051101
06/14	2,342.50	MTOT DEP BANKCARD-8566 023165000721608CCD	06/15	163.00	DEPOSIT REF # 0010407
06/14	2,860.00	DEPOSIT REF # 0000001	06/15	176.29	DEPOSIT REF # 0021021
06/14	3,468.46	MTOT DEP BANKCARD-8566 023165000721612CCD	06/15	190.96	DEPOSIT REF # 0021024
06/14	4,700.00	DEPOSIT REF # 0000001	06/15	192.00	DEPOSIT REF # 0110401
06/14	5,012.03	MTOT DEP BANKCARD-8566 023165000721610CCD	06/15	206.00	DEPOSIT REF # 0022141



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/15	230.00	936020931882 MERCHANT BANKCD 023166001268530CCD	06/15	781.76	DEPOSIT
06/15	230.25	MTOT DEP BANKCARD-8566 023166001255332CCD	06/15	789.00	936020907882 MERCHANT BANKCD 023166001268521CCD
06/15	273.43	DEPOSIT REF # 0021024	06/15	823.50	MTOT DEP BANKCARD-8566 023166001255327CCD
06/15	282.25	MTOT DEP BANKCARD-8566 023166001255330CCD	06/15	935.53	DEPOSIT REF # 0010441
06/15	286.00	MTOT DEP BANKCARD-8566 023166001255334CCD	06/15	1,000.50	936020920885 MERCHANT BANKCD 023166001268529CCD
06/15	292.10	936020932880 MERCHANT BANKCD 023166001268531CCD	06/15	1,256.04	MTOT DEP BANKCARD-8566 023166001255328CCD
06/15	300.00	DEPOSIT REF # 0020201	06/15	1,933.15	COMB. DEP. 5/3 BANKCARD SYS 023166001092069CCD
06/15	317.77	COMB. DEP. 5/3 BANKCARD SYS 023166001092063CCD	06/15	2,675.00	MTOT DEP BANKCARD-8566 023166001255329CCD
06/15	347.50	936020935883 MERCHANT BANKCD 023166001268532CCD	06/15	3,464.78	MTOT DEP BANKCARD-8566 023166001255331CCD
06/15	352.00	936020906884 MERCHANT BANKCD 023166001268520CCD	06/15	3,841.89	MTOT DEP BANKCARD-8566 023166001255333CCD
06/15	386.38	DEPOSIT REF # 0021022	06/15	5,467.10	936020912882 MERCHANT BANKCD 023166001268525CCD
06/15	419.00	MTOT DEP BANKCARD-8566 023166001255338CCD	06/16	10.00	DEPOSIT REF # 0012401
06/15	450.00	MTOT DEP BANKCARD-8566 023166001255335CCD	06/16	15.00	936020919887 MERCHANT BANKCD 023167001647305CCD
06/15	458.45	DEPOSIT REF # 0021022	06/16	15.00	DEPOSIT REF # 0060104
06/15	459.00	936020913880 MERCHANT BANKCD 023166001268526CCD	06/16	18.80	DEPOSIT REF # 0101412
06/15	464.75	DEPOSIT REF # 0022141	06/16	20.00	DEPOSIT REF # 0012401
06/15	470.00	MTOT DEP BANKCARD-8566 023166001255336CCD	06/16	20.00	DEPOSIT REF # 0021200
06/15	526.25	DEPOSIT REF # 0071141	06/16	20.00	DEPOSIT REF # 0021200
06/15	533.31	936020902883 MERCHANT BANKCD 023166001268518CCD	06/16	23.49	DEPOSIT REF # 0030613
06/15	536.00	DEPOSIT REF # 0021028	06/16	25.57	DEPOSIT REF # 0120110
06/15	574.36	DEPOSIT REF # 0021024	06/16	25.97	DEPOSIT REF # 0120110
06/15	575.00	MTOT DEP BANKCARD-8566 023166001255337CCD	06/16	31.49	DEPOSIT REF # 0101412





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 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/16	33.04	DEPOSIT	06/16	145.00	DEPOSIT
		REF # 0101412			REF # 0040701
06/16	40.00	DEPOSIT	06/16	145.00	DEPOSIT
		REF # 0021200			REF # 0060104
06/16	40.00	DEPOSIT	06/16	180.00	DEPOSIT
		REF # 0021200			REF # 0040701
06/16	49.00	DEPOSIT	06/16	182.50	DEPOSIT
		REF # 0100341			REF # 0011300
06/16	52.95	DEPOSIT	06/16	186.76	936020932880 MERCHANT BANKCD
		REF # 0101412			023167001647308CCD
06/16	55.49	MTOT DEP BANKCARD-8566	06/16	187.50	DEPOSIT
		023167001625597CCD			REF # 0012401
06/16	59.35	936020931882 MERCHANT BANKCD	06/16	201.50	DEPOSIT
		023167001647307CCD			REF # 0100341
06/16	72.00	DEPOSIT	06/16	209.75	DEPOSIT
		REF # 0050900			REF # 0091207
06/16	77.49	DEPOSIT	06/16	229.00	DEPOSIT
		REF # 0120110			REF # 0071141
06/16	80.00	DEPOSIT	06/16	239.50	DEPOSIT
		REF # 0021001			REF # 0091207
06/16	85.00	936020910886 MERCHANT BANKCD	06/16	250.00	936020906884 MERCHANT BANKCD
		023167001647300CCD			023167001647297CCD
06/16	85.50	936020909888 MERCHANT BANKCD	06/16	261.75	MTOT DEP BANKCARD-8566
		023167001647299CCD			023167001625595CCD
06/16	92.00	MTOT DEP BANKCARD-8566	06/16	274.27	DEPOSIT
		023167001625603CCD			REF # 0101412
06/16	92.50	936020935883 MERCHANT BANKCD	06/16	319.00	DEPOSIT
		023167001647309CCD			REF # 0091207
06/16	96.25	DEPOSIT	06/16	355.46	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0010407			023167001475974CCD
06/16	97.50	DEPOSIT	06/16	376.00	936020913880 MERCHANT BANKCD
		REF # 0100341			023167001647303CCD
06/16	100.08	DEPOSIT	06/16	400.00	DEPOSIT
		REF # 0101412			REF # 0110600
06/16	104.00	936020905886 MERCHANT BANKCD	06/16	454.25	DEPOSIT
		023167001647296CCD			REF # 0091241
06/16	111.16	DEPOSIT	06/16	464.00	936020917881 MERCHANT BANKCD
		REF # 0101412			023167001647304CCD
06/16	126.00	DEPOSIT	06/16	482.00	MTOT DEP BANKCARD-8566
		REF # 0011300			023167001625600CCD
06/16	128.00	936020911884 MERCHANT BANKCD	06/16	490.80	DEPOSIT
		023167001647301CCD			REF # 0091241
06/16	130.00	MTOT DEP BANKCARD-8566	06/16	514.00	MTOT DEP BANKCARD-8566
		023167001625599CCD			023167001625601CCD



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BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/16	677.85	DEPOSIT REF # 0021025	06/20	9.00	DEPOSIT REF # 0110409
06/16	935.95	DEPOSIT REF # 0091241	06/20	9.00	DEPOSIT REF # 0110409
06/16	959.00	MTOT DEP BANKCARD-8566 023167001625602CCD	06/20	10.00	DEPOSIT REF # 0051101
06/16	1,041.40	DEPOSIT REF # 0010441	06/20	12.25	936020901885 MERCHANT BANKCD 023171002186426CCD
06/16	1,111.00	MTOT DEP BANKCARD-8566 023167001625592CCD	06/20	14.00	DEPOSIT REF # 0110409
06/16	1,382.24	MTOT DEP BANKCARD-8566 023167001625593CCD	06/20	15.00	936020919887 MERCHANT BANKCD 023171002186436CCD
06/16	1,618.50	936020907882 MERCHANT BANKCD 023167001647298CCD	06/20	15.00	936020915885 MERCHANT BANKCD 023171002185345CCD
06/16	2,027.50	936020920885 MERCHANT BANKCD 023167001647306CCD	06/20	15.00	936020915885 MERCHANT BANKCD 023171002187311CCD
06/16	2,841.00	MTOT DEP BANKCARD-8566 023167001625594CCD	06/20	15.00	936020905886 MERCHANT BANKCD 023171002187941CCD
06/16	2,876.56	COMB. DEP. 5/3 BANKCARD SYS 023167001475959CCD	06/20	15.00	DEPOSIT REF # 0091204
06/16	3,139.01	MTOT DEP BANKCARD-8566 023167001625598CCD	06/20	15.00	DEPOSIT REF # 0091204
06/16	3,596.26	936020912882 MERCHANT BANKCD 023167001647302CCD	06/20	15.00	DEPOSIT REF # 0091204
06/16	5,489.53	MTOT DEP BANKCARD-8566 023167001625596CCD	06/20	15.00	DEPOSIT REF # 0091204
06/20	1.00	DEPOSIT REF # 0110409	06/20	17.60	DEPOSIT REF # 0021023
06/20	5.00	DEPOSIT REF # 0030601	06/20	18.00	DEPOSIT REF # 0110409
06/20	5.00	DEPOSIT REF # 0100341	06/20	20.00	MTOT DEP BANKCARD-8566 023171002162616CCD
06/20	6.00	DEPOSIT REF # 0100341	06/20	20.00	936020909888 MERCHANT BANKCD 023171002185340CCD
06/20	7.00	936020908880 MERCHANT BANKCD 023171002185339CCD	06/20	21.00	DEPOSIT REF # 0051101
06/20	7.00	DEPOSIT REF # 0080300	06/20	21.00	DEPOSIT REF # 0080300
06/20	7.00	DEPOSIT REF # 0080300	06/20	22.00	DEPOSIT REF # 0050800
06/20	7.00	DEPOSIT REF # 0080300	06/20	25.00	936020908880 MERCHANT BANKCD 023171002187306CCD
06/20	7.70	DEPOSIT REF # 0021023	06/20	28.00	DEPOSIT REF # 0080300





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/20	30.00	936020919887 MERCHANT BANKCD 023171002187312CCD	06/20	71.85	DEPOSIT
06/20	30.00	DEPOSIT REF # 0050800	06/20	71.95	DEPOSIT REF # 0120110
06/20	30.00	DEPOSIT REF # 0051101	06/20	72.50	DEPOSIT REF # 0110409
06/20	31.00	936020909888 MERCHANT BANKCD 023171002187943CCD	06/20	75.00	DEPOSIT REF # 0110401
06/20	31.50	DEPOSIT REF # 0080409	06/20	78.00	DEPOSIT REF # 0080409
06/20	33.50	DEPOSIT REF # 0110409	06/20	80.28	936020932880 MERCHANT BANKCD 023171002187948CCD
06/20	39.70	DEPOSIT REF # 0021023	06/20	81.51	936020931882 MERCHANT BANKCD 023171002187947CCD
06/20	40.00	DEPOSIT REF # 0060104	06/20	84.00	936020911884 MERCHANT BANKCD 023171002185342CCD
06/20	42.90	DEPOSIT REF # 0021023	06/20	89.00	936020911884 MERCHANT BANKCD 023171002187944CCD
06/20	43.00	936020909888 MERCHANT BANKCD 023171002187307CCD	06/20	93.55	DEPOSIT REF # 0101412
06/20	44.00	DEPOSIT REF # 0050800	06/20	96.00	DEPOSIT REF # 0050800
06/20	44.02	DEPOSIT REF # 0101412	06/20	97.17	936020931882 MERCHANT BANKCD 023171002186438CCD
06/20	46.00	DEPOSIT REF # 0010407	06/20	99.19	COMB. DEP. 5/3 BANKCARD SYS 023171001945052CCD
06/20	48.75	MTOT DEP BANKCARD-8566 023171001917986CCD	06/20	99.50	936020911884 MERCHANT BANKCD 023171002187308CCD
06/20	49.50	DEPOSIT REF # 0080409	06/20	101.92	DEPOSIT REF # 0101412
06/20	52.00	936020909888 MERCHANT BANKCD 023171002186431CCD	06/20	105.20	936020932880 MERCHANT BANKCD 023171002186439CCD
06/20	52.00	936020905886 MERCHANT BANKCD 023171002187304CCD	06/20	106.72	DEPOSIT REF # 0021024
06/20	56.39	936020931882 MERCHANT BANKCD 023171002185349CCD	06/20	107.00	936020905886 MERCHANT BANKCD 023171002186428CCD
06/20	60.00	936020910886 MERCHANT BANKCD 023171002185341CCD	06/20	115.00	MTOT DEP BANKCARD-8566 023171001917988CCD
06/20	62.54	DEPOSIT REF # 0101412	06/20	115.80	DEPOSIT REF # 0021025
06/20	67.10	DEPOSIT REF # 0021023	06/20	120.00	DEPOSIT REF # 0020100
06/20	68.00	DEPOSIT REF # 0080409	06/20	120.00	DEPOSIT REF # 0080409



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/20	125.00	936020939885 MERCHANT BANKCD 023171002186442CCD	06/20	191.00	MTOT DEP BANKCARD-8566 023171001917992CCD
06/20	125.00	936020935883 MERCHANT BANKCD 023171002186440CCD	06/20	193.45	DEPOSIT REF # 0091241
06/20	126.00	DEPOSIT REF # 0050800	06/20	203.00	DEPOSIT REF # 0080409
06/20	128.25	DEPOSIT REF # 0120110	06/20	205.00	936020905886 MERCHANT BANKCD 023171002185336CCD
06/20	131.54	DEPOSIT REF # 0021027	06/20	211.50	DEPOSIT REF # 0022141
06/20	133.25	936020907882 MERCHANT BANKCD 023171002187942CCD	06/20	212.00	936020917881 MERCHANT BANKCD 023171002185346CCD
06/20	135.75	MTOT DEP BANKCARD-8566 023171002162610CCD	06/20	212.83	DEPOSIT REF # 0021024
06/20	146.00	DEPOSIT REF # 0091207	06/20	225.00	DEPOSIT REF # 0002509
06/20	148.00	DEPOSIT REF # 0100341	06/20	225.00	DEPOSIT REF # 0091207
06/20	150.00	936020935883 MERCHANT BANKCD 023171002185351CCD	06/20	226.47	DEPOSIT REF # 0021027
06/20	150.00	DEPOSIT REF # 0021026	06/20	242.19	DEPOSIT REF # 0120110
06/20	151.35	DEPOSIT REF # 0021024	06/20	243.54	936020902883 MERCHANT BANKCD 023171002187940CCD
06/20	155.17	DEPOSIT REF # 0021027	06/20	243.61	COMB. DEP. 5/3 BANKCARD SYS 023171001944377CCD
06/20	156.45	DEPOSIT REF # 0021024	06/20	257.25	936020901885 MERCHANT BANKCD 023171002185335CCD
06/20	157.50	DEPOSIT REF # 0080409	06/20	270.00	DEPOSIT REF # 0010407
06/20	159.00	MTOT DEP BANKCARD-8566 023171002087739CCD	06/20	270.50	DEPOSIT REF # 0022141
06/20	164.34	DEPOSIT REF # 0021021	06/20	278.00	MTOT DEP BANKCARD-8566 023171002162614CCD
06/20	165.00	936020913880 MERCHANT BANKCD 023171002187310CCD	06/20	285.25	DEPOSIT REF # 0022141
06/20	178.57	936020931882 MERCHANT BANKCD 023171002187314CCD	06/20	300.88	DEPOSIT REF # 0021022
06/20	180.00	MTOT DEP BANKCARD-8566 023171002162613CCD	06/20	301.05	MTOT DEP BANKCARD-8566 023171002162608CCD
06/20	187.50	936020936881 MERCHANT BANKCD 023171002185352CCD	06/20	303.00	MTOT DEP BANKCARD-8566 023171002162612CCD
06/20	190.00	DEPOSIT REF # 0100341	06/20	306.53	DEPOSIT REF # 0021025



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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/20	309.07	DEPOSIT			
		REF # 0021025			
06/20	312.50	DEPOSIT	06/20	436.50	936020937889 MERCHANT BANKCD
		REF # 0070700			023171002185353CCD
06/20	313.00	MTOT DEP BANKCARD-8566	06/20	442.50	936020906884 MERCHANT BANKCD
		023171001917990CCD			023171002185337CCD
06/20	313.00	DEPOSIT	06/20	448.30	DEPOSIT
		REF # 0091241			REF # 0021022
06/20	323.54	DEPOSIT	06/20	477.75	DEPOSIT
06/20	336.29	DEPOSIT			REF # 0022141
		REF # 0021022	06/20	482.45	936020920885 MERCHANT BANKCD
06/20	337.00	MTOT DEP BANKCARD-8566			023171002187946CCD
		023171002087741CCD	06/20	485.99	DEPOSIT
06/20	343.00	MTOT DEP BANKCARD-8566			REF # 0021021
		023171001917989CCD	06/20	509.94	COMB. DEP. 5/3 BANKCARD SYS
06/20	346.25	DEPOSIT			023171001943630CCD
		REF # 0071141	06/20	529.64	DEPOSIT
06/20	347.75	MTOT DEP BANKCARD-8566			REF # 0021021
		023171002087735CCD	06/20	541.00	MTOT DEP BANKCARD-8566
06/20	371.75	DEPOSIT			023171002087738CCD
		REF # 0021025	06/20	556.90	DEPOSIT
06/20	375.00	936020936881 MERCHANT BANKCD			REF # 0021021
		023171002186441CCD	06/20	563.25	936020907882 MERCHANT BANKCD
06/20	378.75	DEPOSIT			023171002187305CCD
		REF # 0091207	06/20	566.64	DEPOSIT
06/20	394.25	DEPOSIT			REF # 0021021
		REF # 0091207	06/20	622.50	DEPOSIT
06/20	395.00	936020919887 MERCHANT BANKCD			REF # 0071141
		023171002185347CCD	06/20	623.00	MTOT DEP BANKCARD-8566
06/20	395.37	936020932880 MERCHANT BANKCD			023171001917981CCD
		023171002185350CCD	06/20	629.00	MTOT DEP BANKCARD-8566
06/20	397.50	936020906884 MERCHANT BANKCD			023171002162615CCD
		023171002186429CCD	06/20	632.86	COMB. DEP. 5/3 BANKCARD SYS
06/20	402.50	936020911884 MERCHANT BANKCD			023171002114419CCD
		023171002186432CCD	06/20	643.25	DEPOSIT
06/20	404.00	MTOT DEP BANKCARD-8566			REF # 0071141
		023171002087737CCD	06/20	681.25	DEPOSIT
06/20	407.34	936020932880 MERCHANT BANKCD			REF # 0071141
		023171002187315CCD	06/20	698.00	936020920885 MERCHANT BANKCD
06/20	417.00	936020917881 MERCHANT BANKCD			023171002187313CCD
		023171002186435CCD	06/20	707.50	936020913880 MERCHANT BANKCD
06/20	424.00	MTOT DEP BANKCARD-8566			023171002185344CCD
		023171001917984CCD	06/20	711.75	DEPOSIT
06/20	426.50	DEPOSIT			REF # 0010441
			06/20	753.50	MTOT DEP BANKCARD-8566



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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/20	755.46	023171002162605CCD DEPOSIT	06/20	2,860.85	023171001943621CCD COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021025			023171001944896CCD
06/20	774.00	MTOT DEP BANKCARD-8566 023171002087740CCD	06/20	2,959.00	MTOT DEP BANKCARD-8566 023171002087730CCD
06/20	803.25	DEPOSIT	06/20	3,031.80	MTOT DEP BANKCARD-8566 023171002162607CCD
		REF # 0091241			936020920885 MERCHANT BANKCD
06/20	844.00	936020920885 MERCHANT BANKCD 023171002185348CCD	06/20	3,106.97	936020902883 MERCHANT BANKCD 023171002186427CCD
06/20	847.90	DEPOSIT	06/20	3,309.94	MTOT DEP BANKCARD-8566 023171001917985CCD
		REF # 0091241			MTOT DEP BANKCARD-8566 023171002162609CCD
06/20	871.50	936020907882 MERCHANT BANKCD 023171002186430CCD	06/20	4,221.68	MTOT DEP BANKCARD-8566 023171002162609CCD
06/20	893.50	936020913880 MERCHANT BANKCD 023171002186434CCD	06/20	4,565.73	MTOT DEP BANKCARD-8566 023171002087731CCD
06/20	913.00	936020907882 MERCHANT BANKCD 023171002185338CCD	06/20	5,468.27	936020912882 MERCHANT BANKCD 023171002185343CCD
06/20	932.00	MTOT DEP BANKCARD-8566 023171001917991CCD	06/20	5,822.38	COMB. DEP. 5/3 BANKCARD SYS 023171001944347CCD
06/20	937.93	DEPOSIT	06/20	5,882.32	MTOT DEP BANKCARD-8566 023171001917987CCD
		REF # 0021022			023171002087732CCD
 06/20	1,010.25	MTOT DEP BANKCARD-8566 023171002087733CCD	06/20	6,897.80	MTOT DEP BANKCARD-8566 023171002087734CCD
06/20	1,081.50	MTOT DEP BANKCARD-8566 023171001917982CCD	06/20	12,425.59	MTOT DEP BANKCARD-8566 023171002087736CCD
06/20	1,083.99	DEPOSIT	06/20	14,761.92	MTOT DEP BANKCARD-8566 023171002087736CCD
		REF # 0021027			936020912882 MERCHANT BANKCD 023171002186433CCD
06/20	1,263.59	DEPOSIT	06/20	15,057.52	936020912882 MERCHANT BANKCD 023171002187945CCD
		REF # 0021022			023171002187309CCD
06/20	1,482.45	936020920885 MERCHANT BANKCD 023171002186437CCD	06/20	16,015.16	936020912882 MERCHANT BANKCD 023171002187945CCD
06/20	1,588.78	COMB. DEP. 5/3 BANKCARD SYS 023171002114476CCD	06/20	19,496.70	936020912882 MERCHANT BANKCD 023171002187309CCD
06/20	1,807.47	MTOT DEP BANKCARD-8566 023171002162606CCD	06/21	7.00	DEPOSIT
		REF # 0041200			
06/20	2,178.25	MTOT DEP BANKCARD-8566 023171001917983CCD	06/21	8.50	MTOT DEP BANKCARD-8566 023172002597064CCD
06/20	2,192.15	MTOT DEP BANKCARD-8566 023171002162611CCD	06/21	10.00	DEPOSIT
		REF # 0030613			
06/20	2,277.40	DEPOSIT	06/21	14.00	DEPOSIT
		REF # 0030400			
06/20	2,333.52	DEPOSIT	06/21	15.00	936020915885 MERCHANT BANKCD 023172002616708CCD
		REF # 0030400			
06/20	2,385.67	COMB. DEP. 5/3 BANKCARD SYS	06/21	15.00	DEPOSIT



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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0020201			REF # 0021009		
06/21	17.00	DEPOSIT	06/21	76.50	DEPOSIT
REF # 0100309			REF # 0100309		
06/21	28.00	DEPOSIT	06/21	84.00	DEPOSIT
REF # 0100309			REF # 0021009		
06/21	34.00	936020909888 MERCHANT BANKCD 023172002616703CCD	06/21	93.75	936020908880 MERCHANT BANKCD 023172002616702CCD
06/21	40.00	DEPOSIT	06/21	94.00	DEPOSIT
REF # 0021009			REF # 0021009		
06/21	41.50	936020910886 MERCHANT BANKCD 023172002616704CCD	06/21	99.00	DEPOSIT
06/21	47.00	DEPOSIT	REF # 0021009		
REF # 0100309			06/21	101.30	936020931882 MERCHANT BANKCD 023172002616712CCD
06/21	48.00	DEPOSIT	06/21	106.00	MTOT DEP BANKCARD-8566 023172002597071CCD
REF # 0021009					
06/21	48.58	COMB. DEP. 5/3 BANKCARD SYS 023172002442043CCD	06/21	107.00	DEPOSIT
06/21	53.50	DEPOSIT	REF # 0100309		
REF # 0100309			06/21	116.00	DEPOSIT
06/21	55.00	DEPOSIT	REF # 0021009		
REF # 0021009			06/21	119.00	DEPOSIT
06/21	60.00	936020938887 MERCHANT BANKCD 023172002616717CCD	REF # 0100309		
06/21	62.50	936020932880 MERCHANT BANKCD 023172002616713CCD	06/21	120.00	DEPOSIT
06/21	63.00	DEPOSIT	REF # 0110451		
REF # 0100309			06/21	122.50	MTOT DEP BANKCARD-8566 023172002597069CCD
06/21	65.00	DEPOSIT	06/21	125.00	936020917881 MERCHANT BANKCD 023172002616709CCD
REF # 0021009			06/21	125.00	936020937889 MERCHANT BANKCD 023172002616716CCD
06/21	66.00	DEPOSIT	06/21	125.00	936020936881 MERCHANT BANKCD 023172002616715CCD
REF # 0021009					
06/21	66.00	DEPOSIT	06/21	148.50	DEPOSIT
REF # 0021009			REF # 0010407		
06/21	66.50	DEPOSIT	06/21	171.00	DEPOSIT
REF # 0100309			REF # 0021009		
06/21	70.00	DEPOSIT	06/21	181.00	DEPOSIT
REF # 0021009			REF # 0100309		
06/21	73.50	DEPOSIT	06/21	216.50	DEPOSIT
REF # 0100309			REF # 0100309		
06/21	74.00	DEPOSIT	06/21	253.00	936020905886 MERCHANT BANKCD 023172002616700CCD
REF # 0100309					
06/21	74.50	DEPOSIT	06/21	321.77	936020902883 MERCHANT BANKCD 023172002616699CCD
REF # 0100309					
06/21	76.00	DEPOSIT	06/21	387.25	DEPOSIT



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0071141					023173003008073CCD
06/21	390.00	936020935883 MERCHANT BANKCD 023172002616714CCD	06/22	10.00	DEPOSIT
06/21	416.70	936020911884 MERCHANT BANKCD 023172002616705CCD	06/22	20.00	DEPOSIT
06/21	500.00	936020919887 MERCHANT BANKCD 023172002616710CCD	06/22	29.00	936020935883 MERCHANT BANKCD 023173003008078CCD
06/21	518.00	MTOT DEP BANKCARD-8566 023172002597072CCD	06/22	35.31	DEPOSIT
06/21	582.85	MTOT DEP BANKCARD-8566 023172002597067CCD	06/22	38.49	DEPOSIT
06/21	638.99	DEPOSIT	06/22	50.00	DEPOSIT
REF # 0010441			REF # 0051101		
06/21	712.50	936020939885 MERCHANT BANKCD 023172002616718CCD	06/22	68.25	MTOT DEP BANKCARD-8566 023173002967213CCD
06/21	771.00	MTOT DEP BANKCARD-8566 023172002597073CCD	06/22	76.92	DEPOSIT
06/21	777.50	DEPOSIT	06/22	104.50	DEPOSIT
REF # 0010441			REF # 0030609		
06/21	815.00	MTOT DEP BANKCARD-8566 023172002597074CCD	06/22	130.89	DEPOSIT
 06/21	979.00	936020907882 MERCHANT BANKCD 023172002616701CCD	06/22	131.00	DEPOSIT
06/21	1,067.50	936020913880 MERCHANT BANKCD 023172002616707CCD	06/22	144.00	DEPOSIT
06/21	1,278.79	MTOT DEP BANKCARD-8566 023172002597065CCD	06/22	145.00	936020919887 MERCHANT BANKCD 023173003008074CCD
06/21	2,012.94	COMB. DEP. 5/3 BANKCARD SYS 023172002442040CCD	06/22	145.86	DEPOSIT
06/21	2,675.00	936020920885 MERCHANT BANKCD 023172002616711CCD	06/22	147.25	DEPOSIT
06/21	2,890.36	MTOT DEP BANKCARD-8566 023172002597068CCD	06/22	153.25	DEPOSIT
06/21	3,163.00	MTOT DEP BANKCARD-8566 023172002597066CCD	06/22	155.72	936020931882 MERCHANT BANKCD 023173003008076CCD
06/21	8,348.68	936020912882 MERCHANT BANKCD 023172002616706CCD	06/22	170.50	DEPOSIT
06/21	9,626.37	MTOT DEP BANKCARD-8566 023172002597070CCD	06/22	183.00	DEPOSIT
06/22	0.25	DEPOSIT	06/22	191.03	DEPOSIT
REF # 0030609			REF # 0021025		
06/22	6.00	936020905886 MERCHANT BANKCD 023173003008067CCD	06/22	203.00	DEPOSIT
06/22	7.00	936020917881 MERCHANT BANKCD	06/22	206.50	DEPOSIT



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CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0030609			REF # 0030609		
06/22	214.00	MTOT DEP BANKCARD-8566 023173002967219CCD	06/22	518.05	936020932880 MERCHANT BANKCD 023173003008077CCD
06/22	218.50	936020910886 MERCHANT BANKCD 023173003008070CCD	06/22	561.50	DEPOSIT
06/22	221.75	DEPOSIT	REF # 0071141		
REF # 0010407			06/22	639.00	MTOT DEP BANKCARD-8566 023173002967216CCD
06/22	223.50	DEPOSIT	06/22	693.00	MTOT DEP BANKCARD-8566 023173002967217CCD
REF # 0022141			06/22	703.75	936020907882 MERCHANT BANKCD 023173003008068CCD
06/22	237.50	DEPOSIT	06/22	871.25	DEPOSIT
REF # 0030609			REF # 0010441		
06/22	241.00	936020909888 MERCHANT BANKCD 023173003008069CCD	06/22	987.50	MTOT DEP BANKCARD-8566 023173002967209CCD
06/22	248.50	DEPOSIT	06/22	1,223.50	936020920885 MERCHANT BANKCD 023173003008075CCD
REF # 0030609			06/22	1,347.06	936020902883 MERCHANT BANKCD 023173003008066CCD
06/22	257.00	MTOT DEP BANKCARD-8566 023173002967208CCD	06/22	1,437.00	MTOT DEP BANKCARD-8566 023173002967210CCD
06/22	257.74	COMB. DEP. 5/3 BANKCARD SYS 023173002850109CCD	06/22	1,489.17	COMB. DEP. 5/3 BANKCARD SYS 023173002850097CCD
06/22	305.25	DEPOSIT	06/22	1,620.00	MTOT DEP BANKCARD-8566 023173002967218CCD
REF # 0091241			06/22	2,925.83	MTOT DEP BANKCARD-8566 023173002967214CCD
06/22	307.00	DEPOSIT	06/22	3,077.74	MTOT DEP BANKCARD-8566 023173002967212CCD
REF # 0010441			06/22	3,712.88	DEPOSIT
06/22	312.86	DEPOSIT	REF # 0000009		
REF # 0021021			06/22	4,346.02	936020912882 MERCHANT BANKCD 023173003008072CCD
06/22	322.60	936020911884 MERCHANT BANKCD 023173003008071CCD	06/23	6.00	936020934886 MERCHANT BANKCD 023174003317056CCD
06/22	375.00	MTOT DEP BANKCARD-8566 023173002967215CCD	06/23	7.00	DEPOSIT
06/22	380.75	MTOT DEP BANKCARD-8566 023173002967211CCD	REF # 0080300		
06/22	387.50	DEPOSIT	06/23	14.00	DEPOSIT
REF # 0030609			REF # 0080300		
06/22	388.00	DEPOSIT	06/23	15.00	936020913880 MERCHANT BANKCD 023174003317049CCD
REF # 0091241			06/23	15.00	DEPOSIT
06/22	390.00	DEPOSIT	REF # 0020201		
REF # 0002509			06/23	24.00	DEPOSIT
06/22	405.70	DEPOSIT			
REF # 0010407					
06/22	408.40	DEPOSIT			
REF # 0022141					
06/22	485.00	DEPOSIT			
REF # 0091241					
06/22	489.00	DEPOSIT			



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0080300	06/23	150.00	DEPOSIT
06/23	30.00	DEPOSIT			REF # 0030609
06/23	30.00	DEPOSIT	06/23	163.00	936020905886 MERCHANT BANKCD 023174003317041CCD
		REF # 0100100	06/23	173.18	936020931882 MERCHANT BANKCD 023174003317054CCD
06/23	32.50	DEPOSIT			REF # 0010407
06/23	53.00	936020909888 MERCHANT BANKCD 023174003317045CCD	06/23	180.00	DEPOSIT
06/23	60.00	DEPOSIT			REF # 0060104
		REF # 0100100	06/23	185.00	DEPOSIT
06/23	69.75	DEPOSIT	06/23	185.75	DEPOSIT
		REF # 0030609			REF # 0030609
06/23	72.00	936020910886 MERCHANT BANKCD 023174003317046CCD	06/23	187.50	936020906884 MERCHANT BANKCD 023174003317042CCD
06/23	72.36	DEPOSIT	06/23	188.00	DEPOSIT
		REF # 0120110			REF # 0030609
06/23	81.00	DEPOSIT	06/23	193.50	DEPOSIT
		REF # 0030609			REF # 0030609
06/23	81.60	DEPOSIT	06/23	197.00	MTOT DEP BANKCARD-8566 023174003293670CCD
		REF # 0120110			REF # 0030609
06/23	82.03	DEPOSIT	06/23	198.23	MTOT DEP BANKCARD-8566 023174003293668CCD
		REF # 0120110			REF # 0060104
06/23	94.50	DEPOSIT	06/23	210.00	DEPOSIT
		REF # 0100341			REF # 0060104
06/23	103.50	DEPOSIT	06/23	211.00	DEPOSIT
		REF # 0100341			REF # 0030609
06/23	125.00	936020936881 MERCHANT BANKCD 023174003317057CCD	06/23	216.00	DEPOSIT
06/23	125.00	DEPOSIT			REF # 0020100
		REF # 0080600	06/23	250.00	936020908880 MERCHANT BANKCD 023174003317044CCD
06/23	130.00	DEPOSIT	06/23	250.00	DEPOSIT
		REF # 0060104			REF # 0020401
06/23	135.00	936020915885 MERCHANT BANKCD 023174003317050CCD	06/23	250.00	DEPOSIT
06/23	135.00	DEPOSIT			REF # 0020401
		REF # 0100341	06/23	265.00	936020919887 MERCHANT BANKCD 023174003317052CCD
06/23	137.00	MTOT DEP BANKCARD-8566 023174003293671CCD	06/23	301.00	DEPOSIT
06/23	140.59	DEPOSIT			REF # 0071141
		REF # 0030400	06/23	381.50	MTOT DEP BANKCARD-8566 023174003293663CCD
06/23	145.01	MTOT DEP BANKCARD-8566 023174003293666CCD	06/23	403.75	DEPOSIT
06/23	148.00	MTOT DEP BANKCARD-8566 023174003293674CCD			REF # 0030609
			06/23	487.00	936020917881 MERCHANT BANKCD 023174003317051CCD
			06/23	500.00	DEPOSIT



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0022141			REF # 0030601		
06/23	520.00	936020902883 MERCHANT BANKCD 023174003317040CCD	06/26	5.00	DEPOSIT
06/23	559.87	COMB. DEP. 5/3 BANKCARD SYS 023174003170324CCD	06/26	7.00	DEPOSIT
06/23	561.50	936020911884 MERCHANT BANKCD 023174003317047CCD	06/26	9.99	936020901885 MERCHANT BANKCD 023177003702350CCD
06/23	685.00	MTOT DEP BANKCARD-8566 023174003293672CCD	06/26	14.00	936020908880 MERCHANT BANKCD 023177003702354CCD
06/23	742.58	DEPOSIT	06/26	20.00	936020938887 MERCHANT BANKCD 023177003700480CCD
REF # 0000001			06/26	28.00	936020934886 MERCHANT BANKCD 023177003701530CCD
06/23	907.50	DEPOSIT	06/26	37.50	MTOT DEP BANKCARD-8566 023177003539282CCD
REF # 0010441			06/26	43.50	DEPOSIT
06/23	945.50	MTOT DEP BANKCARD-8566 023174003293664CCD	REF # 0030613		
06/23	964.00	MTOT DEP BANKCARD-8566 023174003293673CCD	06/26	56.88	936020931882 MERCHANT BANKCD 023177003700476CCD
06/23	1,105.00	936020907882 MERCHANT BANKCD 023174003317043CCD	06/26	58.50	936020905886 MERCHANT BANKCD 023177003702352CCD
06/23	1,132.00	DEPOSIT	06/26	62.50	936020910886 MERCHANT BANKCD 023177003700469CCD
REF # 0030400			06/26	62.50	936020910886 MERCHANT BANKCD 023177003701522CCD
06/23	1,150.00	DEPOSIT	06/26	62.50	DEPOSIT
REF # 0000001			REF # 0020201		
06/23	1,441.00	936020920885 MERCHANT BANKCD 023174003317053CCD	06/26	66.00	936020909888 MERCHANT BANKCD 023177003700468CCD
06/23	1,689.75	MTOT DEP BANKCARD-8566 023174003293665CCD	06/26	69.50	936020917881 MERCHANT BANKCD 023177003701526CCD
06/23	1,992.50	DEPOSIT	06/26	75.00	936020911884 MERCHANT BANKCD 023177003700470CCD
REF # 0000001			06/26	82.50	936020911884 MERCHANT BANKCD 023177003702356CCD
06/23	2,181.52	936020932880 MERCHANT BANKCD 023174003317055CCD	06/26	90.00	936020909888 MERCHANT BANKCD 023177003702355CCD
06/23	2,429.63	MTOT DEP BANKCARD-8566 023174003293669CCD	06/26	100.00	DEPOSIT
06/23	2,715.56	COMB. DEP. 5/3 BANKCARD SYS 023174003170279CCD	REF # 0051101		
06/23	4,540.00	DEPOSIT	06/26	125.00	936020936881 MERCHANT BANKCD 023177003702361CCD
REF # 0000001			06/26	126.00	936020936881 MERCHANT BANKCD 023177003700479CCD
06/23	4,545.67	MTOT DEP BANKCARD-8566 023174003293667CCD	06/26	127.00	MTOT DEP BANKCARD-8566
06/23	6,675.50	936020912882 MERCHANT BANKCD 023174003317048CCD			
06/26	4.00	MTOT DEP BANKCARD-8566 023177003583386CCD			
06/26	5.00	DEPOSIT			



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**BREC
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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/26	128.75	023177003539288CCD DEPOSIT	06/26	234.00	023177003539285CCD 936020905886 MERCHANT BANKCD
		REF # 0010407			023177003701518CCD
06/26	140.00	936020913880 MERCHANT BANKCD 023177003700472CCD	06/26	243.54	936020902883 MERCHANT BANKCD 023177003702351CCD
06/26	140.00	936020908880 MERCHANT BANKCD 023177003701521CCD	06/26	248.50	936020905886 MERCHANT BANKCD 023177003700464CCD
06/26	151.00	DEPOSIT	06/26	250.00	936020901885 MERCHANT BANKCD 023177003701516CCD
		REF # 0010441			936020937889 MERCHANT BANKCD 023177003701532CCD
06/26	153.01	936020931882 MERCHANT BANKCD 023177003702359CCD	06/26	250.00	DEPOSIT
06/26	165.41	936020932880 MERCHANT BANKCD 023177003700477CCD	06/26	252.00	REF # 0022141
06/26	174.30	COMB. DEP. 5/3 BANKCARD SYS 023177003678931CCD	06/26	259.50	936020913880 MERCHANT BANKCD 023177003701525CCD
06/26	177.00	DEPOSIT	06/26	260.98	DEPOSIT
		REF # 0100341			REF # 0010407
06/26	179.50	DEPOSIT	06/26	275.00	936020919887 MERCHANT BANKCD 023177003701527CCD
		REF # 0091241			MTOT DEP BANKCARD-8566 023177003583383CCD
06/26	184.95	DEPOSIT	06/26	298.00	936020932880 MERCHANT BANKCD 023177003702360CCD
		REF # 0010441			936020931882 MERCHANT BANKCD 023177003701528CCD
 06/26	187.50	936020908880 MERCHANT BANKCD 023177003700467CCD	06/26	300.51	936020906884 MERCHANT BANKCD 023177003700465CCD
06/26	200.00	936020917881 MERCHANT BANKCD 023177003700473CCD	06/26	300.69	DEPOSIT
06/26	200.00	936020939885 MERCHANT BANKCD 023177003701533CCD	06/26	307.50	DEPOSIT
06/26	201.62	COMB. DEP. 5/3 BANKCARD SYS 023177003589683CCD	06/26	308.20	DEPOSIT
06/26	204.50	DEPOSIT			REF # 0091241
		REF # 0100341	06/26	308.75	DEPOSIT
06/26	207.72	936020906884 MERCHANT BANKCD 023177003701519CCD	06/26	312.50	DEPOSIT
06/26	207.75	DEPOSIT			REF # 0020401
		REF # 0091207	06/26	320.00	936020919887 MERCHANT BANKCD 023177003700474CCD
06/26	216.50	936020935883 MERCHANT BANKCD 023177003700478CCD	06/26	353.00	DEPOSIT
06/26	217.00	DEPOSIT			REF # 0091207
		REF # 0002610	06/26	361.00	936020920885 MERCHANT BANKCD 023177003702358CCD
06/26	220.00	MTOT DEP BANKCARD-8566 023177003539284CCD	06/26	394.42	DEPOSIT
06/26	225.50	DEPOSIT			REF # 0091207
		REF # 0091207	06/26	397.75	MTOT DEP BANKCARD-8566 023177003539280CCD
06/26	226.00	MTOT DEP BANKCARD-8566	06/26	404.01	DEPOSIT



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0100341					023177003678919CCD
06/26	425.80	DEPOSIT	06/26	1,295.25	MTOT DEP BANKCARD-8566
REF # 0022141					023177003539278CCD
06/26	426.33	COMB. DEP. 5/3 BANKCARD SYS	06/26	1,742.00	MTOT DEP BANKCARD-8566
		023177003590472CCD			023177003583385CCD
06/26	490.50	MTOT DEP BANKCARD-8566	06/26	1,757.51	MTOT DEP BANKCARD-8566
		023177003583380CCD			023177003539279CCD
06/26	509.00	MTOT DEP BANKCARD-8566	06/26	1,995.00	DEPOSIT
		023177003539286CCD			REF # 0091241
06/26	509.25	DEPOSIT	06/26	2,093.50	MTOT DEP BANKCARD-8566
REF # 0071141					023177003583375CCD
06/26	516.00	MTOT DEP BANKCARD-8566	06/26	2,627.94	MTOT DEP BANKCARD-8566
		023177003583382CCD			023177003539281CCD
06/26	547.50	936020911884 MERCHANT BANKCD	06/26	2,854.41	MTOT DEP BANKCARD-8566
		023177003701523CCD			023177003539283CCD
06/26	573.50	DEPOSIT	06/26	3,041.46	936020902883 MERCHANT BANKCD
REF # 0091241					023177003700463CCD
06/26	587.50	936020935883 MERCHANT BANKCD	06/26	3,188.00	936020920885 MERCHANT BANKCD
		023177003701531CCD			023177003700475CCD
06/26	593.43	936020932880 MERCHANT BANKCD	06/26	3,570.46	COMB. DEP. 5/3 BANKCARD SYS
		023177003701529CCD			023177003589686CCD
06/26	604.59	936020902883 MERCHANT BANKCD	06/26	3,592.64	MTOT DEP BANKCARD-8566
		023177003701517CCD			023177003583376CCD
06/26	612.00	936020907882 MERCHANT BANKCD	06/26	5,428.61	COMB. DEP. 5/3 BANKCARD SYS
		023177003702353CCD			023177003590478CCD
06/26	629.25	DEPOSIT	06/26	6,484.62	936020912882 MERCHANT BANKCD
REF # 0071141					023177003700471CCD
06/26	676.00	MTOT DEP BANKCARD-8566	06/26	7,532.80	MTOT DEP BANKCARD-8566
		023177003539277CCD			023177003583377CCD
06/26	738.50	DEPOSIT	06/26	9,079.91	MTOT DEP BANKCARD-8566
REF # 0010441					023177003583379CCD
06/26	855.75	936020907882 MERCHANT BANKCD	06/26	13,092.30	MTOT DEP BANKCARD-8566
		023177003701520CCD			023177003583381CCD
06/26	952.50	936020907882 MERCHANT BANKCD	06/26	15,550.65	936020912882 MERCHANT BANKCD
		023177003700466CCD			023177003701524CCD
06/26	1,064.00	MTOT DEP BANKCARD-8566	06/26	17,787.01	936020912882 MERCHANT BANKCD
		023177003539287CCD			023177003702357CCD
06/26	1,116.00	DEPOSIT	06/27	8.00	DEPOSIT
REF # 0071141					REF # 0021023
06/26	1,146.64	MTOT DEP BANKCARD-8566	06/27	11.50	DEPOSIT
		023177003583378CCD			REF # 0021025
06/26	1,171.00	MTOT DEP BANKCARD-8566	06/27	15.00	DEPOSIT
		023177003583384CCD			REF # 0020201
06/26	1,290.70	COMB. DEP. 5/3 BANKCARD SYS	06/27	16.00	DEPOSIT



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/27	17.00	DEPOSIT	06/27	90.56	DEPOSIT
06/27	18.00	DEPOSIT	06/27	99.50	DEPOSIT
06/27	20.50	DEPOSIT	06/27	107.41	DEPOSIT
06/27	24.00	936020909888 MERCHANT BANKCD	06/27	125.00	DEPOSIT
06/27	26.50	DEPOSIT	06/27	125.36	DEPOSIT
06/27	34.00	MTOT DEP BANKCARD-8566	06/27	125.61	DEPOSIT
06/27	34.00	DEPOSIT	06/27	126.34	DEPOSIT
06/27	34.25	DEPOSIT	06/27	151.50	DEPOSIT
06/27	35.20	DEPOSIT	06/27	154.28	DEPOSIT
06/27	38.25	DEPOSIT	06/27	156.00	MTOT DEP BANKCARD-8566
06/27	41.80	DEPOSIT	06/27	157.75	DEPOSIT
06/27	53.50	DEPOSIT	06/27	161.77	DEPOSIT
06/27	55.00	DEPOSIT	06/27	169.00	DEPOSIT
06/27	58.00	DEPOSIT	06/27	178.00	DEPOSIT
06/27	59.00	MTOT DEP BANKCARD-8566	06/27	205.75	DEPOSIT
06/27	62.50	936020911884 MERCHANT BANKCD	06/27	212.75	936020905886 MERCHANT BANKCD
06/27	64.42	DEPOSIT	06/27	229.59	936020931882 MERCHANT BANKCD
06/27	67.09	DEPOSIT	06/27	235.25	DEPOSIT
06/27	70.00	DEPOSIT	06/27	239.73	DEPOSIT
06/27	81.00	MTOT DEP BANKCARD-8566	06/27	251.55	DEPOSIT
06/27	82.75	DEPOSIT	06/27	270.29	COMB. DEP. 5/3 BANKCARD SYS
06/27	86.41	DEPOSIT	06/27	283.25	MTOT DEP BANKCARD-8566



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/27	301.86	023178004029982CCD 936020932880 MERCHANT BANKCD	06/27	1,505.21	REF # 0021022 DEPOSIT
06/27	303.11	023178004058503CCD DEPOSIT	06/27	1,920.53	REF # 0021022 MTOT DEP BANKCARD-8566
06/27	350.00	REF # 0021022 MTOT DEP BANKCARD-8566	06/27	2,085.25	023178004029980CCD MTOT DEP BANKCARD-8566
06/27	353.27	023178004029988CCD DEPOSIT	06/27	2,508.66	023178004029981CCD MTOT DEP BANKCARD-8566
06/27	361.37	REF # 0021022 DEPOSIT	06/27	4,140.60	023178004029983CCD MTOT DEP BANKCARD-8566
06/27	389.00	REF # 0021025 MTOT DEP BANKCARD-8566	06/27	4,395.74	023178004029985CCD COMB. DEP. 5/3 BANKCARD SYS
06/27	400.25	023178004029989CCD DEPOSIT	06/27	19,601.87	023178003905128CCD 936020912882 MERCHANT BANKCD
06/27	467.37	REF # 0071141 DEPOSIT	06/28	7.00	023178004058500CCD DEPOSIT
06/27	492.92	REF # 0021021 DEPOSIT	06/28	10.00	REF # 0021009 DEPOSIT
06/27	496.00	REF # 0021021 936020907882 MERCHANT BANKCD	06/28	20.00	REF # 0041200 DEPOSIT
06/27	497.11	023178004058497CCD DEPOSIT	06/28	20.00	REF # 0021200 DEPOSIT
06/27	596.64	REF # 0021022 DEPOSIT	06/28	20.00	REF # 0021200 DEPOSIT
06/27	600.00	REF # 0021025 DEPOSIT	06/28	20.00	REF # 0021200 DEPOSIT
06/27	634.94	REF # 0110600 DEPOSIT	06/28	29.24	REF # 0051101 DEPOSIT
06/27	650.00	REF # 0021021 936020920885 MERCHANT BANKCD	06/28	31.62	REF # 0101412 DEPOSIT
06/27	668.50	023178004058501CCD DEPOSIT	06/28	40.73	REF # 0101412 DEPOSIT
06/27	723.46	REF # 0022141 DEPOSIT	06/28	44.00	REF # 0101412 DEPOSIT
06/27	761.81	REF # 0021025 DEPOSIT	06/28	48.09	REF # 0021009 DEPOSIT
06/27	891.00	REF # 0120110 DEPOSIT	06/28	51.00	REF # 0030613 DEPOSIT
06/27	969.42	REF # 0091241 8662240369 MerchPayout SV9T	06/28	54.20	REF # 0021009 DEPOSIT
06/27	1,062.50	023178003905566PPD MTOT DEP BANKCARD-8566	06/28	58.00	REF # 0101412 DEPOSIT
06/27	1,122.10	023178004029979CCD DEPOSIT	06/28	60.00	REF # 0021009 936020938887 MERCHANT BANKCD



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/28	60.00	023179004333252CCD DEPOSIT	06/28	152.00	REF # 0091207 MTOT DEP BANKCARD-8566 023179004317274CCD
		REF # 0021200			
06/28	61.95	DEPOSIT	06/28	180.45	DEPOSIT
		REF # 0101412			REF # 0101412
06/28	62.50	936020932880 MERCHANT BANKCD 023179004333249CCD	06/28	203.50	MTOT DEP BANKCARD-8566 023179004317266CCD
06/28	62.50	936020936881 MERCHANT BANKCD 023179004333251CCD	06/28	210.00	DEPOSIT
06/28	64.50	MTOT DEP BANKCARD-8566 023179004317268CCD	06/28	222.00	REF # 0040701 936020939885 MERCHANT BANKCD 023179004333253CCD
06/28	70.00	DEPOSIT	06/28	232.00	936020905886 MERCHANT BANKCD 023179004333238CCD
		REF # 0021009			
06/28	71.94	DEPOSIT	06/28	265.00	936020919887 MERCHANT BANKCD 023179004333246CCD
		REF # 0101412			
06/28	74.00	MTOT DEP BANKCARD-8566 023179004317270CCD	06/28	278.00	936020911884 MERCHANT BANKCD 023179004333242CCD
06/28	75.00	DEPOSIT	06/28	281.00	MTOT DEP BANKCARD-8566 023179004317271CCD
		REF # 0030601			
06/28	78.50	DEPOSIT	06/28	301.43	DEPOSIT
		REF # 0010407			REF # 0101412
 06/28	80.00	DEPOSIT	06/28	318.00	DEPOSIT
		REF # 0021009			REF # 0091241
06/28	84.00	DEPOSIT	06/28	382.50	936020935883 MERCHANT BANKCD 023179004333250CCD
		REF # 0021009			
06/28	94.65	COMB. DEP. 5/3 BANKCARD SYS 023179004211667CCD	06/28	500.00	DEPOSIT
					REF # 0070700
06/28	108.00	936020909888 MERCHANT BANKCD 023179004333241CCD	06/28	514.50	MTOT DEP BANKCARD-8566 023179004317263CCD
06/28	117.50	936020913880 MERCHANT BANKCD 023179004333244CCD	06/28	519.00	DEPOSIT
					REF # 0071141
06/28	119.37	936020931882 MERCHANT BANKCD 023179004333248CCD	06/28	560.00	MTOT DEP BANKCARD-8566 023179004317272CCD
06/28	125.00	936020940883 MERCHANT BANKCD 023179004333254CCD	06/28	600.00	936020917881 MERCHANT BANKCD 023179004333245CCD
06/28	125.00	936020906884 MERCHANT BANKCD 023179004333239CCD	06/28	657.94	DEPOSIT
					REF # 0010441
06/28	125.00	DEPOSIT	06/28	717.90	936020902883 MERCHANT BANKCD 023179004333237CCD
		REF # 0041200			
06/28	126.00	DEPOSIT	06/28	744.00	MTOT DEP BANKCARD-8566 023179004317264CCD
		REF # 0021009			
06/28	134.99	936020901885 MERCHANT BANKCD 023179004333236CCD	06/28	991.50	936020907882 MERCHANT BANKCD 023179004333240CCD
06/28	139.75	DEPOSIT	06/28	1,086.00	MTOT DEP BANKCARD-8566



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/28	1,153.54	023179004317273CCD COMB. DEP. 5/3 BANKCARD SYS	06/29	139.23	REF # 0000016 DEPOSIT
06/28	1,636.41	023179004211664CCD 936020920885 MERCHANT BANKCD	06/29	149.39	REF # 0010407 DEPOSIT
06/28	1,790.89	023179004333247CCD MTOT DEP BANKCARD-8566	06/29	152.00	REF # 0021022 936020909888 MERCHANT BANKCD
06/28	1,863.75	023179004317267CCD MTOT DEP BANKCARD-8566	06/29	175.00	023180004763827CCD DEPOSIT
06/28	2,128.08	023179004317265CCD MTOT DEP BANKCARD-8566	06/29	178.00	REF # 0000001 MTOT DEP BANKCARD-8566
06/28	4,685.50	023179004317269CCD 936020912882 MERCHANT BANKCD	06/29	185.00	023180004725402CCD 936020900887 MERCHANT BANKCD
06/29	9.90	023179004333243CCD DEPOSIT	06/29	187.50	023180004763822CCD 936020931882 MERCHANT BANKCD
06/29	10.00	REF # 0021023 DEPOSIT	06/29	208.00	023180004763834CCD DEPOSIT
06/29	15.00	REF # 0000001 936020919887 MERCHANT BANKCD	06/29	218.00	REF # 0100341 936020913880 MERCHANT BANKCD
06/29	15.00	023180004763832CCD 936020908880 MERCHANT BANKCD	06/29	222.25	023180004763830CCD DEPOSIT
06/29	15.00	023180004763826CCD 936020915885 MERCHANT BANKCD	06/29	223.78	REF # 0091207 MTOT DEP BANKCARD-8566
06/29	17.25	023180004763831CCD MTOT DEP BANKCARD-8566	06/29	242.20	023180004725398CCD DEPOSIT
06/29	27.50	023180004725400CCD DEPOSIT	06/29	250.00	REF # 0022141 MTOT DEP BANKCARD-8566
06/29	31.00	REF # 0021023 DEPOSIT	06/29	282.60	023180004725395CCD DEPOSIT
06/29	49.00	REF # 0030613 DEPOSIT	06/29	297.00	REF # 0021022 936020905886 MERCHANT BANKCD
06/29	54.59	REF # 0100341 COMB. DEP. 5/3 BANKCARD SYS	06/29	310.00	023180004763824CCD MTOT DEP BANKCARD-8566
06/29	59.00	023180004584445CCD DEPOSIT	06/29	317.50	023180004725404CCD 936020911884 MERCHANT BANKCD
06/29	60.00	REF # 0100341 MTOT DEP BANKCARD-8566	06/29	348.00	023180004763828CCD DEPOSIT
06/29	125.00	023180004725406CCD 936020941881 MERCHANT BANKCD	06/29	393.77	936020932880 MERCHANT BANKCD
06/29	125.00	023180004763837CCD 936020936881 MERCHANT BANKCD	06/29	400.00	023180004763835CCD DEPOSIT
06/29	125.00	REF # 0000016 DEPOSIT	06/29	418.59	REF # 0000016 936020902883 MERCHANT BANKCD
06/29	125.00	023180004763836CCD DEPOSIT	06/29	461.45	023180004763823CCD DEPOSIT
06/29	125.00	REF # 0000016 DEPOSIT	06/29		REF # 0010441



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/29	494.00	MTOT DEP BANKCARD-8566 023180004725403CCD	06/30	23.00	DEPOSIT REF # 0030613
06/29	676.25	DEPOSIT REF # 0091241	06/30	25.00	DEPOSIT REF # 0051101
06/29	699.50	DEPOSIT REF # 0071141	06/30	26.44	DEPOSIT REF # 0120110
06/29	709.00	MTOT DEP BANKCARD-8566 023180004725396CCD	06/30	30.00	936020919887 MERCHANT BANKCD 023181005168715CCD
06/29	774.00	MTOT DEP BANKCARD-8566 023180004725405CCD	06/30	30.00	DEPOSIT REF # 0020201
06/29	797.00	936020920885 MERCHANT BANKCD 023180004763833CCD	06/30	30.00	DEPOSIT REF # 0030400
06/29	807.75	936020907882 MERCHANT BANKCD 023180004763825CCD	06/30	30.00	DEPOSIT REF # 0030400
06/29	1,495.75	MTOT DEP BANKCARD-8566 023180004725397CCD	06/30	33.00	936020915885 MERCHANT BANKCD 023181005168713CCD
06/29	1,649.22	COMB. DEP. 5/3 BANKCARD SYS 023180004584463CCD	06/30	34.00	DEPOSIT REF # 0110409
06/29	2,618.23	MTOT DEP BANKCARD-8566 023180004725401CCD	06/30	45.00	DEPOSIT REF # 0091204
06/29	3,101.76	MTOT DEP BANKCARD-8566 023180004725399CCD	06/30	46.00	DEPOSIT
06/29	7,264.20	936020912882 MERCHANT BANKCD 023180004763829CCD	06/30	66.00	936020905886 MERCHANT BANKCD 023181005168706CCD
06/29	8,030.00	DEPOSIT REF # 0000001	06/30	66.41	936020931882 MERCHANT BANKCD 023181005168717CCD
06/30	13.00	DEPOSIT REF # 0110409	06/30	68.00	MTOT DEP BANKCARD-8566 023181005139809CCD
06/30	14.00	DEPOSIT REF # 0080300	06/30	69.25	DEPOSIT REF # 0010407
06/30	14.00	DEPOSIT REF # 0090200	06/30	70.00	DEPOSIT REF # 0110409
06/30	15.00	DEPOSIT REF # 0091204	06/30	75.00	936020935883 MERCHANT BANKCD 023181005168719CCD
06/30	15.00	DEPOSIT REF # 0091204	06/30	76.75	DEPOSIT REF # 0030609
06/30	15.00	DEPOSIT REF # 0110409	06/30	86.50	DEPOSIT REF # 0030609
06/30	16.00	DEPOSIT REF # 0060104	06/30	89.00	DEPOSIT REF # 0030601
06/30	18.00	DEPOSIT REF # 0091204	06/30	89.75	DEPOSIT REF # 0120110
06/30	22.00	DEPOSIT REF # 0110409	06/30	90.00	DEPOSIT REF # 0110409
			06/30	95.00	DEPOSIT





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 06/01/2023 - 06/30/2023

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/30	97.50	DEPOSIT	06/30	250.00	936020940883 MERCHANT BANKCD
06/30	99.75	MTOT DEP BANKCARD-8566	06/30	265.00	DEPOSIT
06/30	106.00	MTOT DEP BANKCARD-8566	06/30	279.00	936020911884 MERCHANT BANKCD
06/30	107.00	MTOT DEP BANKCARD-8566	06/30	288.00	MTOT DEP BANKCARD-8566
06/30	110.25	DEPOSIT	06/30	321.50	DEPOSIT
06/30	120.00	DEPOSIT	06/30	349.57	COMB. DEP. 5/3 BANKCARD SYS
06/30	125.00	936020906884 MERCHANT BANKCD	06/30	354.25	DEPOSIT
06/30	125.00	DEPOSIT	06/30	375.00	DEPOSIT
06/30	125.00	DEPOSIT	06/30	395.50	MTOT DEP BANKCARD-8566
06/30	126.00	DEPOSIT	06/30	421.70	DEPOSIT
06/30	149.62	DEPOSIT	06/30	422.15	DEPOSIT
06/30	157.00	936020909888 MERCHANT BANKCD	06/30	479.83	936020932880 MERCHANT BANKCD
06/30	158.25	DEPOSIT	06/30	529.50	936020907882 MERCHANT BANKCD
06/30	159.25	DEPOSIT	06/30	554.50	DEPOSIT
06/30	172.00	936020938887 MERCHANT BANKCD	06/30	656.50	936020920885 MERCHANT BANKCD
06/30	180.00	DEPOSIT	06/30	967.50	MTOT DEP BANKCARD-8566
06/30	185.75	DEPOSIT	06/30	1,035.38	MTOT DEP BANKCARD-8566
06/30	186.00	DEPOSIT	06/30	1,244.00	MTOT DEP BANKCARD-8566
06/30	192.75	DEPOSIT	06/30	1,448.81	936020902883 MERCHANT BANKCD
06/30	220.00	936020917881 MERCHANT BANKCD	06/30	2,314.41	COMB. DEP. 5/3 BANKCARD SYS
06/30	226.00	936020913880 MERCHANT BANKCD	06/30	3,225.45	MTOT DEP BANKCARD-8566
06/30	226.75	MTOT DEP BANKCARD-8566	06/30	4,916.61	936020912882 MERCHANT BANKCD



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Return Service Requested



Statements Dates
06/01/2023 - 06/30/2023

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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/30	5,056.83	023181005168711CCD MTOT DEP BANKCARD-8566	06/30	2,870.42	023181005139804CCD IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/01	1,376,015.41	TREASURY MANAGER DR			023157008695187CCD
06/01	06/01 13:16 TM	XFR TO 00000044010876	06/07	274.70	CHK ORDERS HARLAND CLARKE
06/02	48.00	936020912882 MERCHANT BANKCD			023158009223856PPD
06/02	79.44	023153007985161CCD MTOT DISC BANKCARD-8566	06/09	70.20	936020913880 MERCHANT BANKCD
06/02	86.23	023153007845339CCD MTOT DISC BANKCARD-8566	06/09	214.00	023160009810066CCD 936020900887 MERCHANT BANKCD
06/02	198.42	023153007845333CCD MTOT DISC BANKCARD-8566	06/12	36.00	023160009810065CCD 936020912882 MERCHANT BANKCD
06/02	270.44	023153007845335CCD MTOT DISC BANKCARD-8566	06/12	120.00	023163010215596CCD 936020912882 MERCHANT BANKCD
06/02	289.85	023153007845340CCD MTOT DISC BANKCARD-8566	06/12	187.50	023163010213634CCD 936020940883 MERCHANT BANKCD
06/02	370.57	023153007845332CCD MTOT DISC BANKCARD-8566	06/13	19.00	023163010214241CCD MTOT DEP BANKCARD-8566
06/02	494.73	023153007845337CCD MTOT DISC BANKCARD-8566	06/14	101.40	023164000544311CCD CHK ORDERS HARLAND CLARKE
06/02	715.10	023153007845336CCD MTOT DISC BANKCARD-8566	06/14	101.40	023165000954407PPD CHK ORDERS HARLAND CLARKE
06/02	803.21	023153007845338CCD MTOT DISC BANKCARD-8566	06/14	101.40	023165000954406PPD CHK ORDERS HARLAND CLARKE
06/02	1,378.52	023153007845330CCD MTOT DISC BANKCARD-8566	06/14	101.40	023165000954408PPD CHK ORDERS HARLAND CLARKE
06/02	1,495.77	023153007845327CCD MTOT DISC BANKCARD-8566	06/15	48.80	023165000954409PPD INVOICE ARTS PEOPLE INC
06/02	2,801.15	023153007845328CCD MTOT DISC BANKCARD-8566	06/15	139.00	023166001215470CCD 936020917881 MERCHANT BANKCD
06/02	3,388.44	023153007845329CCD MTOT DISC BANKCARD-8566	06/15	139.00	023166001269097CCD 936020917881 MERCHANT BANKCD
06/02	3,987.79	023153007845331CCD MTOT DISC BANKCARD-8566	06/16	100.00	023167001647918CCD 936020908880 MERCHANT BANKCD
06/05	75.00	023153007845334CCD 936020917881 MERCHANT BANKCD	06/20	48.00	023171002187927CCD 936020912882 MERCHANT BANKCD
06/05	125.00	023156008464546CCD 936020920885 MERCHANT BANKCD	06/22	312.50	023173003008040CCD RETURN DEPOSITED ITEM
06/06	751.19	023156008461904CCD BILLNG VANTIV_INTG_PYMT	06/22	60.00	023173003008646CCD 936020912882 MERCHANT BANKCD
06/06	5,366.00	023157008695227CCD BILLNG VANTIV_INTG_PYMT	06/22	390.00	023173003008647CCD 936020913880 MERCHANT BANKCD
			06/23	200.00	023173003008647CCD 936020939885 MERCHANT BANKCD





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Account Number:
 44010833

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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
		023174003317645CCD	06/26	32.00	936020906884 MERCHANT BANKCD
06/26	0.03	936020911884 MERCHANT BANKCD			023177003702591CCD
		023177003701104CCD	06/26	108.00	936020912882 MERCHANT BANKCD
06/26	0.06	936020931882 MERCHANT BANKCD			023177003700436CCD
		023177003701108CCD	06/26	514.50	936020920885 MERCHANT BANKCD
06/26	0.07	936020909888 MERCHANT BANKCD			023177003701916CCD
		023177003701103CCD	06/27	52.25	936020912882 MERCHANT BANKCD
06/26	0.34	936020917881 MERCHANT BANKCD			023178004058479CCD
		023177003701106CCD	06/29	47.50	936020906884 MERCHANT BANKCD
06/26	0.63	936020920885 MERCHANT BANKCD			023180004764420CCD
		023177003701107CCD	06/29	1,968.00	936020917881 MERCHANT BANKCD
06/26	0.79	936020902883 MERCHANT BANKCD			023180004764421CCD
		023177003701102CCD	06/30	73.00	INVOICE ARTS PEOPLE INC
06/26	0.87	936020912882 MERCHANT BANKCD			023180004896141CCD
		023177003701105CCD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	1,376,015.41	06/12	566,762.32	06/23	1,051,598.85
06/01	40,192.38	06/13	618,491.08	06/26	1,181,777.10
06/02	63,804.56	06/14	670,676.08	06/27	1,235,945.25
06/05	227,139.89	06/15	704,313.87	06/28	1,261,694.17
06/06	278,130.45	06/16	740,490.34	06/29	1,295,417.83
06/07	316,728.39	06/20	929,050.67	06/30	1,329,157.21
06/08	359,636.83	06/21	971,807.00		
06/09	408,607.99	06/22	1,006,424.52		



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 Return Service Requested



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 Statements Dates
 06/01/2023 - 06/30/2023

Account Number:
 44010795

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BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	15,449,791.32	AVERAGE BALANCE	
+ 6 CREDITS	270,976.68		15,495,304.16
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		384,551.08
+ INTEREST PAID	65,294.70		
ENDING BALANCE	15,786,062.70		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/02	1,800.00	DEPOSIT	06/29	1,207.83	TREASURY MANAGER CR
06/20	54,774.75	TREASURY MANAGER CR	06/29 16:53	TM XFR FRM 00000046795838	
06/20 01:30	TM XFR FRM 00000046795838		06/30	1,800.00	DEPOSIT
06/23	1,394.10	DEPOSIT	06/30	65,294.70	IOD INTEREST PAID
06/28	210,000.00	DEPOSIT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	15,449,791.32	06/23	15,507,760.17	06/30	15,786,062.70
06/02	15,451,591.32	06/28	15,717,760.17		
06/20	15,506,366.07	06/29	15,718,968.00		



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 Gulfport, MS 39502-4019
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 Statements Dates
 06/01/2023 - 06/30/2023

Account Number:
 16990851

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BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	144,523.08	AVERAGE BALANCE	
+ 0 CREDITS	.00	144,543.39	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	52,264.45	
+ INTEREST PAID	609.37		
ENDING BALANCE	145,132.45		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/30	609.37	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	144,523.08	06/30	145,132.45		



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 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 06/01/2023 - 06/30/2023

Account Number:
 46025129

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BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	371,991.36	AVERAGE BALANCE	
+ 4 CREDITS	703,887.25		406,497.85
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		11,809.84
+ INTEREST PAID	1,711.80		
ENDING BALANCE	1,077,590.41		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/06	163.28	DEPOSIT	06/30	690,038.06	TREASURY MANAGER CR
06/06	13,487.00	DEPOSIT	06/30 01:30		TM XFR FRM 00000044010876
06/20	198.91	DEPOSIT	06/30	1,711.80	IOD INTEREST PAID

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	371,991.36	06/20	385,840.55		
06/06	385,641.64	06/30	1,077,590.41		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 06/01/2023 - 06/30/2023

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 44010809

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BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	157,329.83	AVERAGE BALANCE	
+ 0 CREDITS	.00	157,351.94	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	3,485.11	
+ INTEREST PAID	663.37		
ENDING BALANCE	157,993.20		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/30	663.37	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	157,329.83	06/30	157,993.20		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



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 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 06/01/2023 - 06/30/2023

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 44010817

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BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	14,089,686.11	AVERAGE BALANCE	
+ 2 CREDITS	88,834.79		14,123,668.65
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		300,232.91
+ INTEREST PAID	59,543.21		
ENDING BALANCE	14,238,064.11		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/20	86,918.17	TREASURY MANAGER CR	06/29	16:53 TM XFR FRM 00000046795838	
06/20	01:30 TM XFR FRM 00000046795838		06/30	59,543.21	IOD INTEREST PAID
06/29	1,916.62	TREASURY MANAGER CR			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	14,089,686.11	06/29	14,178,520.90		
06/20	14,176,604.28	06/30	14,238,064.11		



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PO Box 4019
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 Return Service Requested



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 Statements Dates
 06/01/2023 - 06/30/2023

Account Number:
 46795838

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BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	222,026.93	AVERAGE BALANCE	
+ 2 CREDITS	394,963.90		299,641.54
- 6 DEBITS	394,963.90	YTD INTEREST PAID	
- SERVICE CHARGES	.00		50,335.58
+ INTEREST PAID	1,262.05		
ENDING BALANCE	223,288.98		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/14	386,442.52	CORP PAY EBR SHERIFF 023163010343009CCD	06/28	8,521.38	DEPOSIT
			06/30	1,262.05	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/20	54,774.75	TREASURY MANAGER DR	06/29	1,207.83	TREASURY MANAGER DR
		06/20 01:30 TM XFR TO 00000044010795	06/29	1,916.62	TREASURY MANAGER DR
06/20	86,918.17	TREASURY MANAGER DR	06/29	5,396.93	TREASURY MANAGER DR
		06/20 01:30 TM XFR TO 00000044010817	06/29		06/29 16:53 TM XFR TO 00000044010876
06/20	244,749.60	TREASURY MANAGER DR			
		06/20 01:30 TM XFR TO 00000044010876			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	222,026.93	06/20	222,026.93	06/29	222,026.93
06/14	608,469.45	06/28	230,548.31	06/30	223,288.98



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PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
06/01/2023 - 06/30/2023

Account Number:
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BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	37,012,055.11	AVERAGE BALANCE	
+ 19 CREDITS	1,698,180.17		33,422,329.73
- 319 DEBITS	9,908,284.89	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		841,052.05
+ INTEREST PAID	140,900.31		
ENDING BALANCE	28,939,850.70		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/01	1,376,015.41	TREASURY MANAGER CR	06/20	01:30 TM XFR FRM 00000046795838	
06/01	13:16 TM XFR FRM 00000044010833		06/22	46,336.61	INCOMING WIRE
06/02	205.00	DEPOSIT	06/23	26.60	DEPOSIT
REF # 0099913			REF # 0099913		
06/06	62.09	DEPOSIT	06/27	60.00	DEPOSIT
REF # 0099913			REF # 0099913		
06/06	139.47	DEPOSIT	06/27	245.00	RETURN RETURN SETTLE
REF # 0099913					023178004200360PPD
06/12	80.00	DEPOSIT	06/27	5,000.00	DEPOSIT
REF # 0099913			REF # 0099913		
06/12	181.28	DEPOSIT	06/28	13,778.70	DEPOSIT
REF # 0099913			REF # 0099913		
06/12	317.16	DEPOSIT	06/29	5,396.93	TREASURY MANAGER CR
REF # 0099913			06/29	16:53 TM XFR FRM 00000046795838	
06/20	126.35	DEPOSIT	06/30	406.96	DEPOSIT
REF # 0099913			REF # 0099913		
06/20	2,730.00	RETURN RETURN SETTLE	06/30	2,323.01	DEPOSIT
		023171002429969PPD	REF # 0099913		
06/20	244,749.60	TREASURY MANAGER CR	06/30	140,900.31	IOD INTEREST PAID

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/13	940491481 *	1,300.00	06/01	940491629 *	100.00
06/12	940491527 *	60.00	06/08	940491631 *	30.00
06/05	940491547 *	872.18	06/09	940491670 *	2,558.02
06/01	940491584 *	600.00	06/08	940491682 *	100.00



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Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/01	940491684 *	49.78	06/06	940491832	17.85
06/09	940491719 *	1,372.00	06/07	940491833	133.43
06/01	940491729 *	150.00	06/07	940491834	533.07
06/14	940491732 *	200.00	06/05	940491835	3,238.19
06/01	940491734 *	339.00	06/09	940491836	557.05
06/27	940491735	18.01	06/13	940491837	230.76
06/09	940491737 *	50.00	06/06	940491838	145.04
06/21	940491744 *	1,078.61	06/05	940491839	131.80
06/01	940491748 *	480.00	06/27	940491840	1,078.61
06/06	940491765 *	794.66	06/06	940491841	392.24
06/05	940491778 *	76,027.04	06/06	940491842	24.00
06/01	940491780 *	720.00	06/07	940491843	819.00
06/01	940491784 *	100.00	06/08	940491844	4,521.58
06/01	940491786 *	150.00	06/05	940491845	2,045.74
06/13	940491787	150.00	06/06	940491846	759.23
06/07	940491788	100.00	06/06	940491847	2,647.26
06/01	940491789	100.00	06/13	940491848	10,878.60
06/07	940491791 *	52.40	06/05	940491849	49,904.35
06/01	940491792	276.64	06/06	940491850	382.50
06/01	940491793	52.47	06/06	940491851	3,205.58
06/06	940491794	271.38	06/07	940491852	89.37
06/26	940491795	779.18	06/07	940491853	949.71
06/05	940491796	5,322.61	06/06	940491854	300.00
06/01	940491799 *	7,800.14	06/06	940491855	1,810.00
06/13	940491804 *	11,692.16	06/12	940491856	2,086.00
06/01	940491805	116,069.88	06/07	940491857	672.92
06/21	940491807 *	874.61	06/06	940491858	420.00
06/07	940491808	54.70	06/07	940491859	441.65
06/22	940491810 *	32.81	06/08	940491860	1,348.41
06/22	940491811	10.93	06/07	940491861	4,425.00
06/05	940491814 *	450.00	06/16	940491863 *	674.55
06/02	940491815	114.77	06/27	940491864	513.37
06/06	940491816	3,269.42	06/29	940491865	1,380.30
06/02	940491819 *	456.61	06/14	940491866	1,102.70
06/06	940491820	225.00	06/12	940491867	904.80
06/08	940491821	740.23	06/20	940491868	1,920.00
06/07	940491822	960.00	06/21	940491869	1,574.26
06/06	940491824 *	432.00	06/15	940491870	906.01
06/06	940491825	4,333.00	06/13	940491871	72.00
06/07	940491827 *	100.00	06/20	940491872	600.00
06/08	940491828	600.00	06/29	940491873	125.00
06/06	940491829	100.00	06/13	940491874	3,600.00
06/05	940491830	109.00	06/14	940491876 *	125.00
06/06	940491831	110.00	06/12	940491877	110.00



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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/14	940491878	75.00	06/26	940491929	557.05
06/13	940491879	36.00	06/21	940491930	230.76
06/15	940491880	160.00	06/21	940491931	189.70
06/15	940491881	64.19	06/23	940491932	131.80
06/12	940491883 *	82.27	06/30	940491933	1,427.44
06/14	940491884	212.68	06/22	940491934	14.00
06/23	940491885	51,951.95	06/20	940491935	18.16
06/16	940491887 *	1,737.00	06/22	940491937 *	1,958.00
06/13	940491888	4,103.08	06/20	940491938	8,682.10
06/14	940491889	3,275.00	06/26	940491939	1,465.49
06/13	940491890	2,311.00	06/20	940491940	759.23
06/16	940491891	1,804.22	06/22	940491941	893.81
06/12	940491892	4,083.48	06/22	940491942	40,994.01
06/13	940491893	639.08	06/21	940491943	117.48
06/15	940491894	5,320.08	06/23	940491944	124.55
06/16	940491895	89.58	06/20	940491945	5,700.00
06/15	940491896	147.90	06/23	940491947 *	504.00
06/14	940491897	364.00	06/21	940491948	1,858.50
06/14	940491898	1,950.00	06/21	940491949	979.79
06/14	940491900 *	2,709.56	06/20	940491950	938.72
06/14	940491901	3,143.35	06/28	940491951	944.71
06/14	940491902	441.50	06/21	940491952	4,246.91
06/21	940491903	9,119.80	06/20	940491953	1,826.93
06/12	940491904	4,652.12	06/23	940491954	156.87
06/13	940491905	21,254.13	06/21	940491955	6,923.00
06/13	940491906	33,740.00	06/23	940491956	686.06
06/13	940491907	3,879.08	06/21	940491957	6,701.48
06/12	940491908	1,036.00	06/22	940491958	1,912.95
06/13	940491909	212.50	06/21	940491959	2,436.86
06/14	940491910	188.34	06/20	940491960	3,355.75
06/14	940491911	564.57	06/21	940491961	6,976.55
06/15	940491912	1,071.00	06/21	940491963 *	195.42
06/13	940491913	2,778.45	06/22	940491964	392.24
06/29	940491914	3,329.00	06/27	940491965	2,041.50
06/28	940491916 *	33,716.29	06/23	940491967 *	5,000.00
06/21	940491918 *	2,300.20	06/29	940491968	100.00
06/22	940491921 *	160.00	06/27	940491969	100.00
06/23	940491922	88.43	06/27	940491970	110.00
06/26	940491923	369.00	06/27	940491971	62.50
06/21	940491924	17.85	06/28	940491973 *	19.78
06/22	940491925	36.32	06/30	940491974	1,111.21
06/23	940491926	38,025.61	06/26	940491976 *	847.27
06/22	940491927	74.29	06/27	940491977	1,326.34
06/23	940491928	3,214.44	06/27	940491978	129.00





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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Checks

Date	Serial	Amount	Date	Serial	Amount
06/27	940491980 *	11,853.70	06/27	940491986	1,209.55
06/29	940491981	1,857.60	06/27	940491987	815.20
06/28	940491982	101.90	06/27	940491988	496.98
06/30	940491983	1,860.00	06/27	940491989	65.73
06/27	940491984	7,000.00	06/30	940492028 *	600.00
06/27	940491985	6,132.50	06/22	7940491862 *	19,980.00

● Other Debits

Date	Amount	Description	Date	Amount	Description
06/01	794,975.36	TRNSFR DEBIT			023156008461198CCD
		ZBA XFER TO CHECKING ACCT 0044010868	06/05	10.28	936020919887 MERCHANT BANKCD
06/02	766.33	TRNSFR DEBIT			023156008461188CCD
		ZBA XFER TO CHECKING ACCT 0044010868	06/05	10.77	936020910886 MERCHANT BANKCD
06/02	91,625.64	USATAXPYMT IRS			023156008461182CCD
		023153007758451CCD	06/05	11.05	936020937889 MERCHANT BANKCD
06/02	1,246,093.06	BREC AP GENERAL FUND			023156008460587CCD
		023153008147193PPD	06/05	11.39	936020931882 MERCHANT BANKCD
06/05	2,711.79	TRNSFR DEBIT			023156008461190CCD
		ZBA XFER TO CHECKING ACCT 0044010868	06/05	11.95	936020915885 MERCHANT BANKCD
06/05	0.61	936020936881 MERCHANT BANKCD			023156008460578CCD
		023156008461194CCD	06/05	14.21	936020941881 MERCHANT BANKCD
06/05	1.20	936020936881 MERCHANT BANKCD			023156008460591CCD
		023156008460586CCD	06/05	14.57	936020934886 MERCHANT BANKCD
06/05	2.13	936020941881 MERCHANT BANKCD			023156008461192CCD
		023156008461199CCD	06/05	16.80	936020906884 MERCHANT BANKCD
06/05	2.14	936020915885 MERCHANT BANKCD			023156008461178CCD
		023156008461186CCD	06/05	19.53	936020901885 MERCHANT BANKCD
06/05	2.29	936020900887 MERCHANT BANKCD			023156008460567CCD
		023156008461174CCD	06/05	21.98	936020905886 MERCHANT BANKCD
06/05	2.81	936020901885 MERCHANT BANKCD			023156008461177CCD
		023156008461175CCD	06/05	24.66	936020940883 MERCHANT BANKCD
06/05	5.42	936020937889 MERCHANT BANKCD			023156008462820CCD
		023156008461195CCD	06/05	24.68	936020939885 MERCHANT BANKCD
06/05	5.86	936020900887 MERCHANT BANKCD			023156008462819CCD
		023156008460566CCD	06/05	25.51	936020901885 MERCHANT BANKCD
06/05	6.13	936020909888 MERCHANT BANKCD			023156008462790CCD
		023156008461181CCD	06/05	26.10	936020911884 MERCHANT BANKCD
06/05	8.31	936020908880 MERCHANT BANKCD			023156008461183CCD
		023156008461180CCD	06/05	27.34	936020908880 MERCHANT BANKCD
06/05	9.00	936020938887 MERCHANT BANKCD			023156008462797CCD
		023156008461196CCD	06/05	28.30	936020938887 MERCHANT BANKCD
06/05	9.72	936020939885 MERCHANT BANKCD			023156008462818CCD
		023156008461197CCD	06/05	28.68	936020910886 MERCHANT BANKCD
06/05	10.25	936020940883 MERCHANT BANKCD			023156008462799CCD



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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/05	29.14	936020939885 MERCHANT BANKCD 023156008460589CCD	06/05	44.57	936020912882 MERCHANT BANKCD 023156008462801CCD
06/05	29.66	936020919887 MERCHANT BANKCD 023156008462805CCD	06/05	44.95	936020903881 MERCHANT BANKCD 023156008462792CCD
06/05	32.51	936020906884 MERCHANT BANKCD 023156008462795CCD	06/05	44.95	936020944885 MERCHANT BANKCD 023156008462478CCD
06/05	32.57	936020917881 MERCHANT BANKCD 023156008462804CCD	06/05	44.95	936020929886 MERCHANT BANKCD 023156008462811CCD
06/05	33.20	936020935883 MERCHANT BANKCD 023156008462815CCD	06/05	44.95	936020927880 MERCHANT BANKCD 023156008462809CCD
06/05	33.37	936020941881 MERCHANT BANKCD 023156008462821CCD	06/05	44.95	936020926882 MERCHANT BANKCD 023156008462808CCD
06/05	34.16	936020932880 MERCHANT BANKCD 023156008461191CCD	06/05	44.95	936020904889 MERCHANT BANKCD 023156008462793CCD
06/05	34.37	936020937889 MERCHANT BANKCD 023156008462817CCD	06/05	44.95	936020928888 MERCHANT BANKCD 023156008462810CCD
06/05	34.53	936020905886 MERCHANT BANKCD 023156008462794CCD	06/05	45.57	936020910886 MERCHANT BANKCD 023156008460574CCD
06/05	35.18	936020909888 MERCHANT BANKCD 023156008462798CCD	06/05	46.81	936020931882 MERCHANT BANKCD 023156008462812CCD
06/05	35.29	936020908880 MERCHANT BANKCD 023156008460572CCD	06/05	46.95	936020921883 MERCHANT BANKCD 023156008462807CCD
06/05	35.74	936020935883 MERCHANT BANKCD 023156008461193CCD	06/05	47.36	936020936881 MERCHANT BANKCD 023156008462816CCD
06/05	36.86	936020915885 MERCHANT BANKCD 023156008462803CCD	06/05	47.51	936020909888 MERCHANT BANKCD 023156008460573CCD
06/05	36.86	936020913880 MERCHANT BANKCD 023156008462802CCD	06/05	50.20	936020938887 MERCHANT BANKCD 023156008460588CCD
06/05	37.33	936020911884 MERCHANT BANKCD 023156008462800CCD	06/05	59.14	936020931882 MERCHANT BANKCD 023156008460582CCD
06/05	37.64	936020932880 MERCHANT BANKCD 023156008462813CCD	06/05	59.70	936020934886 MERCHANT BANKCD 023156008462814CCD
06/05	37.98	936020907882 MERCHANT BANKCD 023156008462796CCD	06/05	68.09	936020906884 MERCHANT BANKCD 023156008460570CCD
06/05	38.53	936020940883 MERCHANT BANKCD 023156008460590CCD	06/05	68.95	936020942889 MERCHANT BANKCD 023156008462822CCD
06/05	38.68	936020900887 MERCHANT BANKCD 023156008462789CCD	06/05	72.48	936020917881 MERCHANT BANKCD 023156008461187CCD
06/05	42.76	936020913880 MERCHANT BANKCD 023156008461185CCD	06/05	99.43	936020905886 MERCHANT BANKCD 023156008460569CCD
06/05	44.08	936020902883 MERCHANT BANKCD 023156008462791CCD	06/05	108.06	936020920885 MERCHANT BANKCD 023156008462806CCD
06/05	44.37	936020919887 MERCHANT BANKCD 023156008460580CCD	06/05	127.21	936020907882 MERCHANT BANKCD 023156008461179CCD





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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/05	134.29	936020913880 MERCHANT BANKCD 023156008460577CCD	06/16	5,549.05	ZBA XFER TO CHECKING ACCT 0044010868 TRNSFR DEBIT
06/05	142.69	936020934886 MERCHANT BANKCD 023156008460584CCD	06/16	128,245.23	ZBA XFER TO CHECKING ACCT 0044010868 USATAXPYMT IRS
06/05	144.34	936020911884 MERCHANT BANKCD 023156008460575CCD	06/16	920,962.36	023167001468296CCD BREC AP GENERAL FUND
06/05	164.28	936020902883 MERCHANT BANKCD 023156008461176CCD	06/20	3,394.22	023167001776322PPD TRNSFR DEBIT
06/05	164.53	936020935883 MERCHANT BANKCD 023156008460585CCD	06/20	227.02	ZBA XFER TO CHECKING ACCT 0044010868 USATAXPYMT IRS
06/05	180.99	936020912882 MERCHANT BANKCD 023156008461184CCD	06/20	217,835.13	023171001996438CCD LA BREC GENERAL FUND
06/05	190.66	936020932880 MERCHANT BANKCD 023156008460583CCD	06/21	2,204.75	023171002429820PPD TRNSFR DEBIT
06/05	266.34	USATAXPYMT IRS 023156008627112CCD	06/21	124.34	ZBA XFER TO CHECKING ACCT 0044010868 USATAXPYMT IRS
06/05	292.43	936020917881 MERCHANT BANKCD 023156008460579CCD	06/21	1,181.00	023172002435026CCD SALES TAX CITY OF B R
06/05	383.28	936020920885 MERCHANT BANKCD 023156008461189CCD	06/21	26,111.44	023172002543624PPD EPOSPYMNTS STATE OF LOUISIA
06/05	649.00	936020912882 MERCHANT BANKCD 023156008460576CCD	06/21	43,216.00	023172002585199CCD SALES TAX CITY OF B R
06/05	659.87	936020907882 MERCHANT BANKCD 023156008460571CCD	06/21	469.63	023172002543980PPD TRNSFR DEBIT
06/05	804.83	936020902883 MERCHANT BANKCD 023156008460568CCD	06/22	38,928.84	ZBA XFER TO CHECKING ACCT 0044010868 EPOSPYMNTS STATE OF LOUISIA
06/05	1,337.22	936020920885 MERCHANT BANKCD 023156008460581CCD	06/22	39,384.00	023173002985366CCD EPOSPYMNTS STATE OF LOUISIA
06/07	26,228.34	EPOSPYMNTS STATE OF LOUISIA 023158009115412CCD	06/22	39,384.00	023173002985368CCD EPOSPYMNTS STATE OF LOUISIA
06/08	25.95	TRNSFR DEBIT	06/23	1,309.09	023173002985368CCD TRNSFR DEBIT
06/09	1,289,968.94	ZBA XFER TO CHECKING ACCT 0044010868 BREC AP GENERAL FUND 023160009957626PPD	06/23	493,582.34	ZBA XFER TO CHECKING ACCT 0044010868 BREC AP GENERAL FUND
06/12	3,892.83	TREASURY MANAGER DR	06/27	27.70	023174003463587PPD TRNSFR DEBIT
06/12	261,503.00	06/12 01:30 TM XFR TO 00000046025072 TREASURY MANAGER DR	06/29	955,431.62	ZBA XFER TO CHECKING ACCT 0044010868 TRNSFR DEBIT
06/14	100.00	06/12 01:30 TM XFR TO 00000046025064 TREASURY MANAGER DR	06/30	573.62	ZBA XFER TO CHECKING ACCT 0044010868 TRNSFR DEBIT
06/14	100.00	06/14 16:01 TM XFR TO 00000070491098 TREASURY MANAGER DR	06/30	690,038.06	ZBA XFER TO CHECKING ACCT 0044010868 TREASURY MANAGER DR
06/14	3,000.00	06/14 16:01 TM XFR TO 00000070491101 ANALYSIS SERVICE CHG	06/30	131,095.57	06/30 01:30 TM XFR TO 00000046025129 USATAXPYMT IRS
06/15	932,008.74	TRNSFR DEBIT	06/30	788,148.40	023181004987037CCD BREC AP GENERAL FUND



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 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
		023181005317383PPD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	37,012,055.11	06/12	34,343,731.80	06/23	31,420,598.97
06/01	37,466,107.25	06/13	34,246,854.96	06/26	31,416,580.98
06/02	36,127,255.84	06/14	34,229,303.26	06/27	31,388,905.29
06/05	35,978,433.23	06/15	33,289,625.34	06/28	31,367,901.31
06/06	35,958,995.63	06/16	32,230,563.35	06/29	30,411,074.72
06/07	35,923,436.04	06/20	32,232,912.04	06/30	28,939,850.70
06/08	35,916,069.87	06/21	32,114,252.73		
06/09	34,621,563.86	06/22	32,015,347.51		



In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/25/2023 - 06/30/2023

Account Number:
 70491101

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 1 CREDITS	100.00		44.74
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.15
+ INTEREST PAID	.15		
ENDING BALANCE	100.15		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/14	100.00	TREASURY MANAGER CR	06/30	0.15	IOD INTEREST PAID
06/14 16:01 TM XFR FRM 00000044010876					

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/24	.00	06/14	100.00	06/30	100.15



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PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Page: 1 of 2
Statements Dates
06/01/2023 - 06/30/2023

Account Number:
44010868

Images:
0

***TRUNC ACCTS* E0**

1 000000 002
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 18 CREDITS	2,702,655.35		.00
- 34 DEBITS	2,702,655.35	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/01	794,975.36	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/20	3,394.22	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/02	766.33	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/21	2,204.75	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/05	2,711.79	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/22	469.63	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/08	25.95	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/23	1,309.09	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/15	819.66	RETURN RETURN SETTLE 023166001460688PPD	06/27	27.70	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/15	932,008.74	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/29	130.32	RETURN RETURN SETTLE 023180004980891PPD
06/16	854.23	RETURN RETURN SETTLE 023167001775298PPD	06/29	955,431.62	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/16	5,549.05	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/30	573.62	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/20	200.91	RETURN RETURN SETTLE 023171002429874PPD	06/30	1,202.38	RETURN RETURN SETTLE 023181005316172PPD

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/27	1258	27.70	06/01	1277 *	562.21
06/08	1268 *	25.95	06/20	1278	840.40
06/05	1272 *	281.70	06/16	1279	969.51
06/15	1273	124.89	06/15	1280	604.54
06/02	1275 *	766.33	06/23	1281	732.29



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 06/01/2023 - 06/30/2023

Account Number:
 44010868

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/20	1282	861.16	06/20	1292	729.92
06/23	1283	576.80	06/16	1293	794.34
06/20	1284	946.45	06/15	1294	455.01
06/16	1285	940.13	06/16	1295	819.66
06/16	1286	791.43	06/30	1296	62.44
06/30	1287	214.49	06/20	1298 *	217.20
06/21	1288	1,350.52	06/21	1299	854.23
06/16	1289	783.86	06/30	1301 *	554.91
06/16	1290	576.80	06/30	1304 *	944.16
06/16	1291	727.55			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/01	794,413.15	PAYROLL PAYROLL 023152007750535PPD	06/22	469.63	PAYROLL PAYROLL 023166001460577PPD
06/05	2,430.09	PAYROLL PAYROLL 023156008647680PPD	06/29	955,561.94	PAYROLL PAYROLL 023173003158019PPD
06/15	931,643.96	PAYROLL PAYROLL			023180004980832PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	.00	06/15	.00	06/23	.00
06/01	.00	06/16	.00	06/27	.00
06/02	.00	06/20	.00	06/29	.00
06/05	.00	06/21	.00	06/30	.00
06/08	.00	06/22	.00		



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 06/01/2023 - 06/30/2023

Account Number:
 46025110

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	72,886.66	AVERAGE BALANCE	
+ 0 CREDITS	.00		72,896.90
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2,002.19
+ INTEREST PAID	307.32		
ENDING BALANCE	73,193.98		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/30	307.32	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	72,886.66	06/30	73,193.98		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 06/01/2023 - 06/30/2023

Account Number:
 46025064

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	3,715,862.25	AVERAGE BALANCE	
+ 2 CREDITS	261,587.93		3,812,269.88
- 1 DEBITS	80,512.85	YTD INTEREST PAID	
- SERVICE CHARGES	.00		81,805.59
+ INTEREST PAID	16,071.94		
ENDING BALANCE	3,913,009.27		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/12	261,503.00	TREASURY MANAGER CR	06/20	84.93	DEPOSIT
06/12 01:30		TM XFR FRM 00000044010876	06/30	16,071.94	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/05	80,512.85	CORVEL CW FUND			023156008323019CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	3,715,862.25	06/12	3,896,852.40	06/30	3,913,009.27
06/05	3,635,349.40	06/20	3,896,937.33		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____ _____ _____
Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 06/01/2023 - 06/30/2023

Account Number:
 46025072

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	477,093.91	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		479,626.77
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		10,635.47
+ INTEREST PAID	2,022.03		
ENDING BALANCE	483,008.77		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/12	3,892.83	TREASURY MANAGER CR	06/30	2,022.03	IOD INTEREST PAID
06/12 01:30		TM XFR FRM 00000044010876			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	477,093.91	06/12	480,986.74	06/30	483,008.77



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 06/01/2023 - 06/30/2023

Account Number:
 44010841

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	82,087.88	AVERAGE BALANCE	
+ 0 CREDITS	.00		82,099.41
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,822.95
+ INTEREST PAID	346.12		
ENDING BALANCE	82,434.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/30	346.12	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	82,087.88	06/30	82,434.00		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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Handyline Information

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Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

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- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN ON THIS STATEMENT

\$ _____

Deposits Not Credited In This Statement Cycle

(If Any) \$ _____

Add Total of Deposits Not Credited

+\$ _____

Subtract Total Outstanding Checks/Debits

-\$ _____

BALANCE

= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/25/2023 - 06/30/2023

Account Number:
 70491098

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 1 CREDITS	100.00		44.74
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.24
+ INTEREST PAID	.24		
ENDING BALANCE	100.24		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/14	100.00	TREASURY MANAGER CR	06/30	0.24	IOD INTEREST PAID
06/14 16:01 TM XFR FRM 00000044010876					

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/24	.00	06/14	100.00	06/30	100.24



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited + \$ _____

Subtract Total Outstanding Checks/Debits - \$ _____

BALANCE = \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
07/01/2023 - 07/31/2023

Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

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BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	1,329,157.21	AVERAGE BALANCE	
+ 1,543 CREDITS	1,399,497.94		771,241.29
- 59 DEBITS	1,354,352.20	YTD INTEREST PAID	
- SERVICE CHARGES	.00		17,372.28
+ INTEREST PAID	3,335.92		
ENDING BALANCE	1,377,638.87		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/03	5.00	936020934886 MERCHANT BANKCD 023184005658772CCD	07/03	30.00	DEPOSIT REF # 0080409
07/03	6.00	936020934886 MERCHANT BANKCD 023184005659855CCD	07/03	39.59	DEPOSIT REF # 0021023
07/03	7.25	MTOT DEP BANKCARD-8566 023184005451898CCD	07/03	47.00	936020905886 MERCHANT BANKCD 023184005662370CCD
07/03	9.50	936020909888 MERCHANT BANKCD 023184005658764CCD	07/03	50.00	DEPOSIT REF # 0080409
07/03	10.00	936020906884 MERCHANT BANKCD 023184005662371CCD	07/03	53.32	DEPOSIT REF # 0021024
07/03	10.00	DEPOSIT REF # 0000001	07/03	55.00	DEPOSIT REF # 0021023
07/03	10.00	DEPOSIT REF # 0021023	07/03	55.56	936020932880 MERCHANT BANKCD 023184005659854CCD
07/03	11.00	936020909888 MERCHANT BANKCD 023184005659845CCD	07/03	57.00	MTOT DEP BANKCARD-8566 023184005451904CCD
07/03	15.00	936020915885 MERCHANT BANKCD 023184005659849CCD	07/03	57.00	936020911884 MERCHANT BANKCD 023184005662374CCD
07/03	15.00	936020913880 MERCHANT BANKCD 023184005662376CCD	07/03	59.04	936020931882 MERCHANT BANKCD 023184005658770CCD
07/03	26.00	936020901885 MERCHANT BANKCD 023184005658759CCD	07/03	66.50	936020901885 MERCHANT BANKCD 023184005662368CCD
07/03	29.50	DEPOSIT REF # 0010407	07/03	69.00	936020909888 MERCHANT BANKCD 023184005662373CCD
07/03	30.00	936020919887 MERCHANT BANKCD 023184005659851CCD	07/03	71.00	936020911884 MERCHANT BANKCD 023184005659846CCD



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/03	73.08	936020931882 MERCHANT BANKCD 023184005659853CCD	07/03	167.75	023184005662379CCD DEPOSIT
07/03	76.25	DEPOSIT REF # 0010407	07/03	186.00	DEPOSIT REF # 0071141
07/03	78.00	936020911884 MERCHANT BANKCD 023184005658765CCD	07/03	188.00	DEPOSIT REF # 0021021
07/03	80.25	DEPOSIT REF # 0080409	07/03	191.00	MTOT DEP BANKCARD-8566 023184005451900CCD
07/03	94.00	936020905886 MERCHANT BANKCD 023184005659842CCD	07/03	201.00	MTOT DEP BANKCARD-8566 023184005479106CCD
07/03	99.00	DEPOSIT REF # 0080409	07/03	205.00	936020905886 MERCHANT BANKCD 023184005658761CCD
07/03	100.00	DEPOSIT REF # 0030601	07/03	208.45	936020907882 MERCHANT BANKCD 023184005659843CCD
07/03	101.05	DEPOSIT REF # 0021025	07/03	209.32	DEPOSIT REF # 0021022
07/03	101.50	DEPOSIT REF # 0080409	07/03	209.32	COMB. DEP. 5/3 BANKCARD SYS 023184005503347CCD
07/03	110.97	DEPOSIT REF # 0021021	07/03	212.75	DEPOSIT REF # 0071141
07/03	120.00	936020915885 MERCHANT BANKCD 023184005662377CCD	07/03	250.00	DEPOSIT REF # 0080600
07/03	125.00	936020908880 MERCHANT BANKCD 023184005659844CCD	07/03	251.00	DEPOSIT REF # 0091207
07/03	125.00	936020935883 MERCHANT BANKCD 023184005659856CCD	07/03	271.52	MTOT DEP BANKCARD-8566 023184005451896CCD
07/03	125.00	936020936881 MERCHANT BANKCD 023184005662380CCD	07/03	278.75	DEPOSIT REF # 0091207
07/03	126.00	DEPOSIT REF # 0080409	07/03	280.00	936020919887 MERCHANT BANKCD 023184005658769CCD
07/03	128.18	DEPOSIT REF # 0021024	07/03	283.75	DEPOSIT REF # 0091207
07/03	129.50	936020935883 MERCHANT BANKCD 023184005658773CCD	07/03	285.00	MTOT DEP BANKCARD-8566 023184005479110CCD
07/03	137.42	DEPOSIT REF # 0021021	07/03	286.00	MTOT DEP BANKCARD-8566 023184005451901CCD
07/03	139.71	DEPOSIT REF # 0010407	07/03	306.95	DEPOSIT REF # 0021021
07/03	150.00	DEPOSIT	07/03	317.45	DEPOSIT REF # 0091241
07/03	154.20	DEPOSIT REF # 0021025	07/03	343.56	COMB. DEP. 5/3 BANKCARD SYS 023184005471482CCD
07/03	154.63	COMB. DEP. 5/3 BANKCARD SYS 023184005624955CCD	07/03	344.00	DEPOSIT REF # 0091241
07/03	162.35	936020932880 MERCHANT BANKCD	07/03	347.18	936020902883 MERCHANT BANKCD



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		023184005658760CCD			REF # 0022141
07/03	356.00	DEPOSIT	07/03	681.00	MTOT DEP BANKCARD-8566 023184005479108CCD
		REF # 0022141			
07/03	356.95	DEPOSIT	07/03	717.17	DEPOSIT
		REF # 0010441			REF # 0021022
07/03	360.00	936020917881 MERCHANT BANKCD	07/03	746.18	MTOT DEP BANKCARD-8566 023184005451893CCD
		023184005659850CCD			
07/03	378.90	936020932880 MERCHANT BANKCD	07/03	765.28	COMB. DEP. 5/3 BANKCARD SYS 023184005624940CCD
		023184005658771CCD			
07/03	403.25	DEPOSIT	07/03	772.26	DEPOSIT
		REF # 0071141			REF # 0021025
07/03	410.00	936020913880 MERCHANT BANKCD	07/03	785.65	936020902883 MERCHANT BANKCD 023184005659841CCD
		023184005658767CCD			
07/03	432.00	DEPOSIT	07/03	862.00	MTOT DEP BANKCARD-8566 023184005479107CCD
		REF # 0091241			
07/03	439.27	DEPOSIT	07/03	911.79	DEPOSIT
		REF # 0021021			REF # 0021022
07/03	441.75	936020907882 MERCHANT BANKCD	07/03	1,031.00	MTOT DEP BANKCARD-8566 023184005451894CCD
		023184005658763CCD			
07/03	446.49	936020902883 MERCHANT BANKCD	07/03	1,066.00	MTOT DEP BANKCARD-8566 023184005451903CCD
		023184005662369CCD			
 07/03	477.50	DEPOSIT	07/03	1,078.00	936020920885 MERCHANT BANKCD 023184005659852CCD
		REF # 0022141			
07/03	487.00	936020907882 MERCHANT BANKCD	07/03	1,101.07	MTOT DEP BANKCARD-8566 023184005479102CCD
		023184005662372CCD			
07/03	490.50	936020913880 MERCHANT BANKCD	07/03	1,172.77	DEPOSIT
		023184005659848CCD			REF # 0021027
07/03	500.00	DEPOSIT	07/03	1,420.97	MTOT DEP BANKCARD-8566 023184005479099CCD
		REF # 0000001			
07/03	517.00	936020906884 MERCHANT BANKCD	07/03	1,581.85	COMB. DEP. 5/3 BANKCARD SYS 023184005471512CCD
		023184005658762CCD			
07/03	518.25	DEPOSIT	07/03	1,672.00	MTOT DEP BANKCARD-8566 023184005451895CCD
		REF # 0071141			
07/03	528.93	DEPOSIT	07/03	1,709.00	MTOT DEP BANKCARD-8566 023184005479109CCD
		REF # 0021025			
07/03	538.14	DEPOSIT	07/03	1,980.00	936020917881 MERCHANT BANKCD 023184005658768CCD
		REF # 0021025			
07/03	576.98	MTOT DEP BANKCARD-8566 023184005479104CCD	07/03	2,177.73	936020920885 MERCHANT BANKCD 023184005662378CCD
07/03	590.00	MTOT DEP BANKCARD-8566 023184005451902CCD	07/03	2,232.37	MTOT DEP BANKCARD-8566 023184005451897CCD
07/03	618.45	DEPOSIT	07/03	2,436.03	DEPOSIT
		REF # 0010441			REF # 0010441
07/03	657.00	DEPOSIT	07/03	2,822.57	MTOT DEP BANKCARD-8566



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
07/01/2023 - 07/31/2023

Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/03	3,512.10	023184005451899CCD MTOT DEP BANKCARD-8566	07/05	39.32	REF # 0120110 DEPOSIT
07/03	3,533.94	023184005479100CCD COMB. DEP. 5/3 BANKCARD SYS	07/05	39.70	REF # 0101412 DEPOSIT
07/03	3,704.50	023184005503350CCD DEPOSIT	07/05	40.59	REF # 0021023 936020902883 MERCHANT BANKCD
07/03	3,916.35	REF # 0021027 MTOT DEP BANKCARD-8566	07/05	44.25	023186006037560CCD DEPOSIT
07/03	7,386.02	023184005479101CCD 936020912882 MERCHANT BANKCD	07/05	48.58	REF # 0021028 COMB. DEP. 5/3 BANKCARD SYS
07/03	8,282.24	023184005658766CCD MTOT DEP BANKCARD-8566	07/05	59.79	023186005922292CCD DEPOSIT
07/03	8,636.65	023184005479103CCD MTOT DEP BANKCARD-8566	07/05	84.00	REF # 0120110 936020910886 MERCHANT BANKCD
07/03	14,531.04	023184005479105CCD 936020912882 MERCHANT BANKCD	07/05	94.00	023186006037565CCD DEPOSIT
07/03	18,393.47	023184005659847CCD DEPOSIT	07/05	96.00	REF # 0100341 936020900887 MERCHANT BANKCD
07/03	23,729.04	REF # 0021027 936020912882 MERCHANT BANKCD	07/05	98.79	023186006037559CCD COMB. DEP. 5/3 BANKCARD SYS
07/05	4.00	023184005662375CCD 936020909888 MERCHANT BANKCD	07/05	104.00	023186006005955CCD MTOT DEP BANKCARD-8566
07/05	10.00	023186006037564CCD 936020938887 MERCHANT BANKCD	07/05	105.50	023186006028425CCD DEPOSIT
07/05	15.00	023186006037573CCD 936020919887 MERCHANT BANKCD	07/05	112.20	REF # 0100341 DEPOSIT
07/05	15.00	023186006037570CCD DEPOSIT	07/05	113.25	REF # 0021024 DEPOSIT
07/05	21.17	REF # 0020201 DEPOSIT	07/05	120.50	REF # 0010407 936020911884 MERCHANT BANKCD
07/05	26.00	REF # 0101412 936020909888 MERCHANT BANKCD	07/05	121.00	023186006037566CCD DEPOSIT
07/05	27.30	023186006036805CCD DEPOSIT	07/05	125.00	REF # 0010407 936020917881 MERCHANT BANKCD
07/05	27.50	REF # 0120110 936020911884 MERCHANT BANKCD	07/05	129.00	023186006037569CCD MTOT DEP BANKCARD-8566
07/05	28.80	023186006036807CCD DEPOSIT	07/05	129.67	023186006028421CCD 936020905886 MERCHANT BANKCD
07/05	31.87	REF # 0101412 936020931882 MERCHANT BANKCD	07/05	144.00	023186006037561CCD 936020906884 MERCHANT BANKCD
07/05	31.90	023186006036810CCD DEPOSIT	07/05	147.50	023186006037562CCD DEPOSIT
07/05	33.65	REF # 0021023 DEPOSIT	07/05	152.90	REF # 0100341 8662240369 MerchPayout SV9T



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
07/01/2023 - 07/31/2023

Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/05	160.31	023186006006432PPD DEPOSIT	07/05	330.00	023186006167583CCD 936020913880 MERCHANT BANKCD
	REF # 0101412				023186006037568CCD
07/05	165.00	DEPOSIT	07/05	338.00	MTOT DEP BANKCARD-8566
	REF # 0100341				023186006028422CCD
07/05	168.00	MTOT DEP BANKCARD-8566	07/05	341.00	MTOT DEP BANKCARD-8566
		023186006167579CCD			023186006028423CCD
07/05	173.50	MTOT DEP BANKCARD-8566	07/05	388.50	MTOT DEP BANKCARD-8566
		023186006167577CCD			023186006167575CCD
07/05	180.00	DEPOSIT	07/05	427.25	MTOT DEP BANKCARD-8566
	REF # 0002509				023186006028417CCD
07/05	189.00	DEPOSIT	07/05	431.00	DEPOSIT
	REF # 0100341			REF # 0091241	
07/05	189.75	MTOT DEP BANKCARD-8566	07/05	466.00	MTOT DEP BANKCARD-8566
		023186006028419CCD			023186006167580CCD
07/05	190.50	DEPOSIT	07/05	571.70	DEPOSIT
	REF # 0100341			REF # 0071141	
07/05	193.74	DEPOSIT	07/05	585.88	DEPOSIT
	REF # 0101412			REF # 0010441	
07/05	208.00	936020905886 MERCHANT BANKCD	07/05	600.02	DEPOSIT
		023186006036803CCD			REF # 0071141
 07/05	213.74	936020932880 MERCHANT BANKCD	07/05	620.00	DEPOSIT
		023186006036811CCD			REF # 0021022
07/05	217.37	DEPOSIT	07/05	690.00	936020910886 MERCHANT BANKCD
	REF # 0021021				023186006036806CCD
07/05	235.84	936020931882 MERCHANT BANKCD	07/05	722.00	MTOT DEP BANKCARD-8566
		023186006037572CCD			023186006028414CCD
07/05	253.00	936020907882 MERCHANT BANKCD	07/05	760.00	MTOT DEP BANKCARD-8566
		023186006036804CCD			023186006167581CCD
07/05	257.37	DEPOSIT	07/05	904.00	MTOT DEP BANKCARD-8566
	REF # 0021021				023186006167572CCD
07/05	265.30	DEPOSIT	07/05	916.00	MTOT DEP BANKCARD-8566
	REF # 0091241				023186006167582CCD
07/05	272.74	DEPOSIT	07/05	930.00	MTOT DEP BANKCARD-8566
	REF # 0021025				023186006028424CCD
07/05	277.00	DEPOSIT	07/05	1,040.47	DEPOSIT
	REF # 0091207			REF # 0010441	
07/05	281.93	DEPOSIT	07/05	1,268.50	MTOT DEP BANKCARD-8566
	REF # 0021025				023186006028415CCD
07/05	292.00	DEPOSIT	07/05	1,353.00	936020920885 MERCHANT BANKCD
	REF # 0091207				023186006036809CCD
07/05	293.53	DEPOSIT	07/05	1,687.75	MTOT DEP BANKCARD-8566
	REF # 0021022				023186006167573CCD
07/05	312.00	MTOT DEP BANKCARD-8566	07/05	2,035.97	COMB. DEP. 5/3 BANKCARD SYS



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/05	2,325.25	02318600592229CCD 936020907882 MERCHANT BANKCD	07/06	125.00	REF # 0060104 DEPOSIT
07/05	2,972.11	023186006037563CCD COMB. DEP. 5/3 BANKCARD SYS	07/06	125.61	REF # 0110401 COMB. DEP. 5/3 BANKCARD SYS
07/05	2,991.00	023186006005958CCD 936020920885 MERCHANT BANKCD	07/06	135.25	DEPOSIT
07/05	3,299.38	023186006037571CCD MTOT DEP BANKCARD-8566	07/06	184.50	REF # 0010407 DEPOSIT
07/05	3,412.65	023186006167574CCD MTOT DEP BANKCARD-8566	07/06	190.06	REF # 0030609 DEPOSIT
07/05	4,264.52	023186006028416CCD MTOT DEP BANKCARD-8566	07/06	192.00	REF # 0120110 DEPOSIT
07/05	5,721.32	023186006028418CCD MTOT DEP BANKCARD-8566	07/06	209.00	REF # 0110401 DEPOSIT
07/05	6,372.19	023186006028420CCD MTOT DEP BANKCARD-8566	07/06	249.00	REF # 0091207 MTOT DEP BANKCARD-8566
07/05	7,001.45	023186006167578CCD MTOT DEP BANKCARD-8566	07/06	266.75	023187006575310CCD MTOT DEP BANKCARD-8566
07/05	16,572.74	023186006167576CCD 936020912882 MERCHANT BANKCD	07/06	292.00	023187006575308CCD MTOT DEP BANKCARD-8566
07/05	21,199.54	023186006037567CCD 936020912882 MERCHANT BANKCD	07/06	344.00	023187006575312CCD MTOT DEP BANKCARD-8566
07/06	15.00	023186006036808CCD DEPOSIT	07/06	432.25	023187006575311CCD MTOT DEP BANKCARD-8566
07/06	20.00	REF # 0060104 DEPOSIT	07/06	490.00	023187006575306CCD DEPOSIT
07/06	30.00	REF # 0051101 DEPOSIT	07/06	545.00	REF # 0071141 MTOT DEP BANKCARD-8566
07/06	40.00	REF # 0051101 DEPOSIT	07/06	575.49	023187006575313CCD DEPOSIT
07/06	48.00	REF # 0051101 MTOT DEP BANKCARD-8566	07/06	578.05	REF # 0010441 DEPOSIT
07/06	48.00	023187006575314CCD DEPOSIT	07/06	1,011.00	REF # 0091241 MTOT DEP BANKCARD-8566
07/06	75.00	REF # 0110401 DEPOSIT	07/06	1,321.00	023187006575303CCD 936020920885 MERCHANT BANKCD
07/06	112.25	REF # 0030609 DEPOSIT	07/06	1,555.00	023187006591767CCD MTOT DEP BANKCARD-8566
07/06	117.75	REF # 0030609 DEPOSIT	07/06	2,238.93	023187006575304CCD COMB. DEP. 5/3 BANKCARD SYS
07/06	125.00	REF # 0030609 DEPOSIT	07/06	2,845.76	023187006645639CCD MTOT DEP BANKCARD-8566
07/06	125.00	REF # 0060104 DEPOSIT	07/06	4,184.45	023187006575305CCD MTOT DEP BANKCARD-8566



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/06	4,558.25	023187006575309CCD MTOT DEP BANKCARD-8566	07/07	125.00	936020941881 MERCHANT BANKCD 023188007036115CCD
07/06	19,603.27	023187006575307CCD 936020912882 MERCHANT BANKCD	07/07	125.00	DEPOSIT
07/07	10.00	023187006591766CCD DEPOSIT	07/07	126.00	DEPOSIT
REF # 0012401			REF # 0011300		
07/07	12.00	936020909888 MERCHANT BANKCD	07/07	126.00	DEPOSIT
07/07	20.00	023188007036105CCD MTOT DEP BANKCARD-8566	REF # 0011300		
07/07	25.00	023188007021066CCD DEPOSIT	07/07	129.98	MTOT DEP BANKCARD-8566 023188007021062CCD
REF # 0020401			07/07	151.58	DEPOSIT
07/07	25.00	DEPOSIT	REF # 0120110		
REF # 0060104			07/07	153.00	DEPOSIT
07/07	30.00	DEPOSIT	REF # 0100341		
REF # 0011300			07/07	156.00	MTOT DEP BANKCARD-8566 023188007021064CCD
07/07	30.00	DEPOSIT	07/07	156.00	936020910886 MERCHANT BANKCD 023188007036106CCD
REF # 0020401			07/07	156.32	936020931882 MERCHANT BANKCD 023188007036112CCD
07/07	33.50	DEPOSIT	07/07	204.79	936020932880 MERCHANT BANKCD 023188007036113CCD
REF # 0010407			07/07	219.00	MTOT DEP BANKCARD-8566 023188007021057CCD
07/07	40.50	DEPOSIT	07/07	255.00	936020915885 MERCHANT BANKCD 023188007036109CCD
REF # 0100341			07/07	260.00	936020911884 MERCHANT BANKCD 023188007036107CCD
07/07	45.00	936020913880 MERCHANT BANKCD 023188007036108CCD	07/07	264.75	DEPOSIT
07/07	72.00	DEPOSIT	REF # 0022141		
07/07	81.00	936020905886 MERCHANT BANKCD 023188007036103CCD	07/07	300.00	DEPOSIT
07/07	96.00	DEPOSIT	REF # 0100100		
REF # 0020401			07/07	312.50	DEPOSIT
07/07	100.00	COMB. DEP. 5/3 BANKCARD SYS 023188006892075CCD	REF # 0012401		
07/07	100.00	DEPOSIT	07/07	396.00	DEPOSIT
REF # 0021001			REF # 0022141		
07/07	106.00	MTOT DEP BANKCARD-8566 023188007021068CCD	07/07	413.00	MTOT DEP BANKCARD-8566 023188007021065CCD
07/07	106.25	DEPOSIT	07/07	459.00	DEPOSIT
REF # 0071141			REF # 0110451		
07/07	115.00	936020917881 MERCHANT BANKCD 023188007036110CCD	07/07	488.50	MTOT DEP BANKCARD-8566 023188007021060CCD
07/07	120.00	DEPOSIT	07/07	491.25	DEPOSIT
REF # 0060104			REF # 0022141		
07/07	122.50	936020935883 MERCHANT BANKCD 023188007036114CCD			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/07	594.00	MTOT DEP BANKCARD-8566 023188007021067CCD	07/10	13.50	DEPOSIT REF # 0100309
07/07	684.00	DEPOSIT REF # 0110451	07/10	19.80	DEPOSIT REF # 0021023
07/07	696.00	DEPOSIT REF # 0110451	07/10	20.00	DEPOSIT REF # 0080401
07/07	717.75	936020907882 MERCHANT BANKCD 023188007036104CCD	07/10	23.50	DEPOSIT REF # 0100309
07/07	744.50	MTOT DEP BANKCARD-8566 023188007021058CCD	07/10	24.00	936020901885 MERCHANT BANKCD 023191007469543CCD
07/07	745.25	DEPOSIT REF # 0010441	07/10	27.00	936020915885 MERCHANT BANKCD 023191007467651CCD
07/07	770.25	DEPOSIT REF # 0022141	07/10	27.50	DEPOSIT REF # 0100309
07/07	1,389.88	COMB. DEP. 5/3 BANKCARD SYS 023188006892072CCD	07/10	31.00	DEPOSIT REF # 0100309
07/07	1,796.00	MTOT DEP BANKCARD-8566 023188007021063CCD	07/10	32.00	DEPOSIT REF # 0100309
07/07	2,020.87	936020902883 MERCHANT BANKCD 023188007036102CCD	07/10	32.00	DEPOSIT REF # 0100309
07/07	2,568.00	936020920885 MERCHANT BANKCD 023188007036111CCD	07/10	32.14	DEPOSIT REF # 0101412
07/07	2,743.88	MTOT DEP BANKCARD-8566 023188007021059CCD	07/10	34.50	DEPOSIT REF # 0021028
07/07	3,013.15	MTOT DEP BANKCARD-8566 023188007021061CCD	07/10	35.50	DEPOSIT REF # 0100309
07/07	5,000.00	DEPOSIT REF # 0110451	07/10	40.00	DEPOSIT REF # 0021009
07/10	4.00	936020909888 MERCHANT BANKCD 023191007468683CCD	07/10	42.00	936020909888 MERCHANT BANKCD 023191007469547CCD
07/10	9.90	DEPOSIT REF # 0021023	07/10	42.00	DEPOSIT REF # 0021009
07/10	10.00	936020938887 MERCHANT BANKCD 023191007468695CCD	07/10	42.88	936020931882 MERCHANT BANKCD 023191007469553CCD
07/10	10.00	DEPOSIT REF # 0021023	07/10	44.50	DEPOSIT REF # 0100309
07/10	10.00	DEPOSIT REF # 0080401	07/10	46.00	936020915885 MERCHANT BANKCD 023191007468687CCD
07/10	10.44	DEPOSIT REF # 0101412	07/10	48.00	DEPOSIT REF # 0021023
07/10	12.00	DEPOSIT REF # 0021009	07/10	48.50	DEPOSIT REF # 0100309
07/10	12.00	DEPOSIT REF # 0100309	07/10	49.22	DEPOSIT REF # 0021024



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/10	54.00	DEPOSIT	07/10	98.50	936020911884 MERCHANT BANKCD
	REF # 0021009				023191007469548CCD
07/10	54.80	DEPOSIT	07/10	100.00	DEPOSIT
	REF # 0100309			REF # 0080401	
07/10	54.85	DEPOSIT	07/10	110.00	DEPOSIT
	REF # 0021025			REF # 0021009	
07/10	55.00	DEPOSIT	07/10	114.67	DEPOSIT
	REF # 0100309			REF # 0021021	
07/10	60.00	DEPOSIT	07/10	123.77	DEPOSIT
	REF # 0080401			REF # 0021024	
07/10	60.00	DEPOSIT	07/10	124.56	936020931882 MERCHANT BANKCD
	REF # 0080401				023191007467655CCD
07/10	60.25	936020905886 MERCHANT BANKCD	07/10	125.00	936020906884 MERCHANT BANKCD
		023191007468679CCD			023191007467643CCD
07/10	60.25	DEPOSIT	07/10	125.00	936020936881 MERCHANT BANKCD
	REF # 0010407				023191007468694CCD
07/10	62.50	936020910886 MERCHANT BANKCD	07/10	127.69	DEPOSIT
		023191007467647CCD		REF # 0021023	
07/10	62.50	936020906884 MERCHANT BANKCD	07/10	128.50	DEPOSIT
		023191007468680CCD		REF # 0100309	
07/10	62.50	DEPOSIT	07/10	135.00	936020919887 MERCHANT BANKCD
	REF # 0080600				023191007469551CCD
07/10	64.58	DEPOSIT	07/10	139.00	MTOT DEP BANKCARD-8566
	REF # 0021025				023191007302049CCD
07/10	65.00	936020911884 MERCHANT BANKCD	07/10	139.00	936020911884 MERCHANT BANKCD
		023191007467648CCD			023191007468684CCD
07/10	65.50	DEPOSIT	07/10	139.00	DEPOSIT
	REF # 0101412			REF # 0100341	
07/10	67.50	936020917881 MERCHANT BANKCD	07/10	140.00	936020935883 MERCHANT BANKCD
		023191007467652CCD			023191007467657CCD
07/10	69.54	936020931882 MERCHANT BANKCD	07/10	140.00	936020919887 MERCHANT BANKCD
		023191007468691CCD			023191007467653CCD
07/10	74.00	DEPOSIT	07/10	142.86	936020908880 MERCHANT BANKCD
	REF # 0100309				023191007468682CCD
07/10	82.00	936020909888 MERCHANT BANKCD	07/10	144.00	DEPOSIT
		023191007467646CCD		REF # 0080401	
07/10	86.00	DEPOSIT	07/10	144.98	936020901885 MERCHANT BANKCD
	REF # 0100309				023191007468677CCD
07/10	91.50	DEPOSIT	07/10	149.00	DEPOSIT
	REF # 0100341			REF # 0100341	
07/10	94.00	DEPOSIT	07/10	160.00	DEPOSIT
	REF # 0100309			REF # 0000001	
07/10	94.50	MTOT DEP BANKCARD-8566	07/10	162.36	936020902883 MERCHANT BANKCD
		023191007302043CCD			023191007469544CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/10	165.00	936020913880 MERCHANT BANKCD 023191007469550CCD	07/10	310.00	MTOT DEP BANKCARD-8566 023191007302046CCD
07/10	187.90	936020932880 MERCHANT BANKCD 023191007468692CCD	07/10	310.23	DEPOSIT REF # 0021021
07/10	190.94	DEPOSIT REF # 0021025	07/10	311.04	936020902883 MERCHANT BANKCD 023191007468678CCD
07/10	200.83	DEPOSIT REF # 0021024	07/10	328.00	936020939885 MERCHANT BANKCD 023191007468696CCD
07/10	203.93	DEPOSIT REF # 0101412	07/10	328.72	DEPOSIT REF # 0021021
07/10	214.00	DEPOSIT REF # 0010407	07/10	331.00	DEPOSIT REF # 0091207
07/10	215.80	DEPOSIT REF # 0021025	07/10	335.00	MTOT DEP BANKCARD-8566 023191007302045CCD
07/10	217.44	DEPOSIT REF # 0021022	07/10	344.78	936020932880 MERCHANT BANKCD 023191007467656CCD
07/10	223.50	936020905886 MERCHANT BANKCD 023191007469545CCD	07/10	354.61	COMB. DEP. 5/3 BANKCARD SYS 023191007331809CCD
07/10	226.35	DEPOSIT REF # 0091207	07/10	357.90	936020932880 MERCHANT BANKCD 023191007469554CCD
07/10	255.00	DEPOSIT REF # 0091241	07/10	369.00	DEPOSIT REF # 0010407
07/10	257.50	DEPOSIT REF # 0091207	07/10	369.50	936020905886 MERCHANT BANKCD 023191007467642CCD
07/10	262.50	DEPOSIT REF # 0091207	07/10	399.21	DEPOSIT REF # 0021021
07/10	270.00	936020913880 MERCHANT BANKCD 023191007468686CCD	07/10	420.25	MTOT DEP BANKCARD-8566 023191007302041CCD
07/10	271.12	DEPOSIT REF # 0021022	07/10	450.00	DEPOSIT REF # 0022141
07/10	273.57	COMB. DEP. 5/3 BANKCARD SYS 023191007427680CCD	07/10	478.25	DEPOSIT REF # 0071141
07/10	284.07	DEPOSIT REF # 0021022	07/10	481.50	MTOT DEP BANKCARD-8566 023191007302038CCD
07/10	290.00	936020919887 MERCHANT BANKCD 023191007468689CCD	07/10	497.00	936020907882 MERCHANT BANKCD 023191007469546CCD
07/10	292.00	MTOT DEP BANKCARD-8566 023191007346170CCD	07/10	501.00	DEPOSIT REF # 0022141
07/10	294.00	936020908880 MERCHANT BANKCD 023191007467645CCD	07/10	551.50	MTOT DEP BANKCARD-8566 023191007346164CCD
07/10	294.44	DEPOSIT REF # 0021021	07/10	573.00	MTOT DEP BANKCARD-8566 023191007346166CCD
07/10	296.02	DEPOSIT REF # 0021025	07/10	581.50	DEPOSIT REF # 0071141



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/10	585.00	DEPOSIT	07/10	1,161.00	MTOT DEP BANKCARD-8566 023191007346168CCD
		REF # 0000001			
07/10	599.80	DEPOSIT	07/10	1,385.00	DEPOSIT
		REF # 0022141			REF # 0000001
07/10	654.00	DEPOSIT	07/10	1,450.00	MTOT DEP BANKCARD-8566 023191007302048CCD
		REF # 0091241			
07/10	683.00	MTOT DEP BANKCARD-8566 023191007302047CCD	07/10	1,472.62	DEPOSIT
					REF # 0010441
07/10	683.00	DEPOSIT	07/10	1,520.27	MTOT DEP BANKCARD-8566 023191007346162CCD
		REF # 0021025			
07/10	690.10	DEPOSIT	07/10	1,619.00	MTOT DEP BANKCARD-8566 023191007346169CCD
		REF # 0091241			
07/10	690.25	DEPOSIT	07/10	1,793.00	936020920885 MERCHANT BANKCD 023191007469552CCD
		REF # 0071141			
07/10	697.36	DEPOSIT	07/10	1,929.00	936020920885 MERCHANT BANKCD 023191007468690CCD
		REF # 0021021			
07/10	745.00	936020917881 MERCHANT BANKCD 023191007468688CCD	07/10	2,137.50	936020907882 MERCHANT BANKCD 023191007467644CCD
07/10	753.70	936020913880 MERCHANT BANKCD 023191007467650CCD	07/10	2,184.36	COMB. DEP. 5/3 BANKCARD SYS 023191007427677CCD
07/10	772.19	COMB. DEP. 5/3 BANKCARD SYS 023191007332541CCD	07/10	2,466.50	MTOT DEP BANKCARD-8566 023191007346159CCD
07/10	774.00	MTOT DEP BANKCARD-8566 023191007346167CCD	07/10	2,957.00	936020920885 MERCHANT BANKCD 023191007467654CCD
07/10	784.82	DEPOSIT	07/10	3,254.96	MTOT DEP BANKCARD-8566 023191007302042CCD
		REF # 0021022			
07/10	796.09	DEPOSIT	07/10	3,367.23	COMB. DEP. 5/3 BANKCARD SYS 023191007331797CCD
		REF # 0021022			
07/10	832.09	936020902883 MERCHANT BANKCD 023191007467641CCD	07/10	4,225.87	MTOT DEP BANKCARD-8566 023191007346160CCD
07/10	864.64	DEPOSIT	07/10	4,921.18	MTOT DEP BANKCARD-8566 023191007302044CCD
		REF # 0010441			
07/10	870.00	DEPOSIT	07/10	6,100.18	COMB. DEP. 5/3 BANKCARD SYS 023191007332523CCD
		REF # 0091241			
07/10	881.00	936020907882 MERCHANT BANKCD 023191007468681CCD	07/10	6,891.20	936020912882 MERCHANT BANKCD 023191007467649CCD
07/10	987.50	936020935883 MERCHANT BANKCD 023191007468693CCD	07/10	7,079.80	MTOT DEP BANKCARD-8566 023191007346161CCD
07/10	1,081.20	DEPOSIT	07/10	11,862.82	MTOT DEP BANKCARD-8566 023191007346163CCD
		REF # 0010441			
07/10	1,107.50	MTOT DEP BANKCARD-8566 023191007302039CCD	07/10	12,411.05	936020912882 MERCHANT BANKCD 023191007468685CCD
07/10	1,107.51	MTOT DEP BANKCARD-8566 023191007302040CCD	07/10	13,955.70	MTOT DEP BANKCARD-8566 023191007346165CCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/10	22,147.40	936020912882 MERCHANT BANKCD 023191007469549CCD	07/11	121.77	DEPOSIT
07/11	7.70	DEPOSIT REF # 0021023	07/11	128.57	936020932880 MERCHANT BANKCD 023192007829607CCD
07/11	10.44	936020931882 MERCHANT BANKCD 023192007829606CCD	07/11	138.61	DEPOSIT REF # 0021022
07/11	30.00	DEPOSIT REF # 0020201	07/11	145.00	DEPOSIT REF # 0002610
07/11	37.00	DEPOSIT REF # 0080409	07/11	150.00	DEPOSIT REF # 0021001
07/11	40.59	936020902883 MERCHANT BANKCD 023192007829599CCD	07/11	163.04	DEPOSIT REF # 0021021
07/11	40.59	DEPOSIT REF # 0030400	07/11	163.50	936020909888 MERCHANT BANKCD 023192007829602CCD
07/11	43.00	DEPOSIT REF # 0080409	07/11	200.00	DEPOSIT REF # 0021001
07/11	45.00	DEPOSIT REF # 0051101	07/11	200.00	DEPOSIT REF # 0110600
07/11	60.00	DEPOSIT REF # 0051101	07/11	208.61	DEPOSIT REF # 0080409
07/11	62.50	DEPOSIT REF # 0020401	07/11	222.00	DEPOSIT REF # 0010700
07/11	65.00	DEPOSIT REF # 0080409	07/11	232.03	DEPOSIT REF # 0021025
07/11	67.50	DEPOSIT REF # 0051101	07/11	249.00	DEPOSIT REF # 0080409
07/11	75.00	DEPOSIT REF # 0030601	07/11	250.00	DEPOSIT REF # 0020401
07/11	84.00	DEPOSIT REF # 0080409	07/11	250.00	DEPOSIT REF # 0110600
07/11	86.50	DEPOSIT REF # 0080409	07/11	261.00	DEPOSIT REF # 0010407
07/11	94.00	MTOT DEP BANKCARD-8566 023192007811959CCD	07/11	263.00	MTOT DEP BANKCARD-8566 023192007811955CCD
07/11	95.00	936020911884 MERCHANT BANKCD 023192007829603CCD	07/11	300.00	DEPOSIT REF # 0020401
07/11	96.00	DEPOSIT REF # 0020100	07/11	317.25	936020907882 MERCHANT BANKCD 023192007829601CCD
07/11	100.00	DEPOSIT REF # 0021026	07/11	320.25	DEPOSIT REF # 0010441
07/11	111.00	936020905886 MERCHANT BANKCD 023192007829600CCD	07/11	320.75	MTOT DEP BANKCARD-8566 023192007811953CCD
07/11	113.00	MTOT DEP BANKCARD-8566 023192007811958CCD	07/11	361.00	DEPOSIT REF # 0022141



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/11	385.25	MTOT DEP BANKCARD-8566 023192007811951CCD	07/12	20.00	DEPOSIT REF # 0021200
07/11	385.50	DEPOSIT REF # 0100341	07/12	20.00	DEPOSIT REF # 0021200
07/11	394.00	MTOT DEP BANKCARD-8566 023192007811957CCD	07/12	20.00	DEPOSIT REF # 0021200
07/11	398.00	MTOT DEP BANKCARD-8566 023192007811956CCD	07/12	20.00	DEPOSIT REF # 0071141
07/11	406.82	COMB. DEP. 5/3 BANKCARD SYS 023192007665417CCD	07/12	25.00	DEPOSIT REF # 0080300
07/11	535.85	8662240369 MerchPayout SV9T 023192007665801PPD	07/12	26.00	DEPOSIT REF # 0110409
07/11	707.50	936020920885 MERCHANT BANKCD 023192007829605CCD	07/12	27.00	DEPOSIT REF # 0110409
07/11	818.50	MTOT DEP BANKCARD-8566 023192007811948CCD	07/12	32.00	DEPOSIT REF # 0110409
07/11	939.61	DEPOSIT REF # 0030400	07/12	34.00	DEPOSIT REF # 0110409
07/11	1,914.00	MTOT DEP BANKCARD-8566 023192007811949CCD	07/12	37.57	DEPOSIT REF # 0120110
07/11	3,353.33	COMB. DEP. 5/3 BANKCARD SYS 023192007665414CCD	07/12	40.00	DEPOSIT REF # 0021200
07/11	4,049.44	MTOT DEP BANKCARD-8566 023192007811950CCD	07/12	40.00	DEPOSIT REF # 0021200
07/11	6,132.63	MTOT DEP BANKCARD-8566 023192007811952CCD	07/12	40.00	DEPOSIT REF # 0021200
07/11	9,337.11	MTOT DEP BANKCARD-8566 023192007811954CCD	07/12	47.00	DEPOSIT REF # 0110409
07/11	13,362.40	936020912882 MERCHANT BANKCD 023192007829604CCD	07/12	51.00	DEPOSIT REF # 0110409
07/11	22,815.00	DEPOSIT REF # 0000001	07/12	58.99	DEPOSIT REF # 0120110
07/12	3.00	DEPOSIT REF # 0110409	07/12	61.00	DEPOSIT REF # 0021009
07/12	5.00	DEPOSIT REF # 0080300	07/12	66.00	MTOT DEP BANKCARD-8566 023193008080841CCD
07/12	6.00	936020901885 MERCHANT BANKCD 023193008108366CCD	07/12	68.38	DEPOSIT REF # 0101412
07/12	9.00	DEPOSIT REF # 0110409	07/12	72.00	DEPOSIT REF # 0110401
07/12	10.00	936020900887 MERCHANT BANKCD 023193008108365CCD	07/12	73.00	DEPOSIT REF # 0021009
07/12	16.00	DEPOSIT REF # 0110409	07/12	75.00	DEPOSIT REF # 0021009



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**BREC
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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/12	95.00	DEPOSIT	07/12	267.00	DEPOSIT
		REF # 0071141			REF # 0091241
07/12	99.00	DEPOSIT	07/12	274.86	936020931882 MERCHANT BANKCD
		REF # 0110409			023193008108379CCD
07/12	102.00	DEPOSIT	07/12	315.00	936020908880 MERCHANT BANKCD
		REF # 0050900			023193008108371CCD
07/12	102.00	DEPOSIT	07/12	323.00	936020910886 MERCHANT BANKCD
		REF # 0110409			023193008108373CCD
07/12	105.00	DEPOSIT	07/12	327.25	MTOT DEP BANKCARD-8566
		REF # 0021009			023193008080833CCD
07/12	120.00	DEPOSIT	07/12	420.28	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0050200			023193007983249CCD
07/12	125.00	936020937889 MERCHANT BANKCD	07/12	495.50	MTOT DEP BANKCARD-8566
		023193008108380CCD			023193008080835CCD
07/12	125.00	936020906884 MERCHANT BANKCD	07/12	500.00	DEPOSIT
		023193008108369CCD			REF # 0021001
07/12	131.50	DEPOSIT	07/12	564.41	DEPOSIT
		REF # 0010407			REF # 0120110
07/12	132.00	MTOT DEP BANKCARD-8566	07/12	585.61	936020902883 MERCHANT BANKCD
		023193008080838CCD			023193008108367CCD
07/12	139.00	936020909888 MERCHANT BANKCD	07/12	589.00	DEPOSIT
		023193008108372CCD			REF # 0091241
07/12	139.00	DEPOSIT	07/12	610.00	936020911884 MERCHANT BANKCD
		REF # 0110409			023193008108374CCD
07/12	200.00	DEPOSIT	07/12	620.75	DEPOSIT
		REF # 0040701			REF # 0091207
07/12	203.50	DEPOSIT	07/12	655.51	MTOT DEP BANKCARD-8566
		REF # 0091207			023193008080832CCD
07/12	230.00	DEPOSIT	07/12	749.75	DEPOSIT
		REF # 0030601			REF # 0010441
07/12	230.00	DEPOSIT	07/12	750.00	936020917881 MERCHANT BANKCD
		REF # 0040701			023193008108377CCD
07/12	231.50	936020905886 MERCHANT BANKCD	07/12	828.00	MTOT DEP BANKCARD-8566
		023193008108368CCD			023193008080839CCD
07/12	240.00	DEPOSIT	07/12	907.25	MTOT DEP BANKCARD-8566
		REF # 0110401			023193008080831CCD
07/12	245.00	DEPOSIT	07/12	1,078.00	MTOT DEP BANKCARD-8566
		REF # 0060104			023193008080830CCD
07/12	247.66	DEPOSIT	07/12	1,090.00	MTOT DEP BANKCARD-8566
		REF # 0120110			023193008080840CCD
07/12	250.00	DEPOSIT	07/12	1,263.52	936020913880 MERCHANT BANKCD
		REF # 0060104			023193008108376CCD
07/12	256.00	MTOT DEP BANKCARD-8566	07/12	1,399.95	MTOT DEP BANKCARD-8566
		023193008080837CCD			023193008080834CCD



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**BREC
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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/12	1,621.50	936020907882 MERCHANT BANKCD 023193008108370CCD	07/13	193.90	936020932880 MERCHANT BANKCD 023194008474843CCD
07/12	1,866.03	936020920885 MERCHANT BANKCD 023193008108378CCD	07/13	205.00	DEPOSIT REF # 0051101
07/12	4,738.67	MTOT DEP BANKCARD-8566 023193008080836CCD	07/13	209.60	COMB. DEP. 5/3 BANKCARD SYS 023194008315280CCD
07/12	4,783.14	COMB. DEP. 5/3 BANKCARD SYS 023193007983252CCD	07/13	216.75	DEPOSIT REF # 0030609
07/12	6,022.99	936020912882 MERCHANT BANKCD 023193008108375CCD	07/13	218.01	936020931882 MERCHANT BANKCD 023194008474842CCD
07/13	9.90	DEPOSIT REF # 0021023	07/13	245.00	DEPOSIT REF # 0030609
07/13	25.30	DEPOSIT REF # 0021023	07/13	259.00	936020913880 MERCHANT BANKCD 023194008474837CCD
07/13	40.00	936020905886 MERCHANT BANKCD 023194008474831CCD	07/13	266.00	MTOT DEP BANKCARD-8566 023194008438659CCD
07/13	101.00	MTOT DEP BANKCARD-8566 023194008438663CCD	07/13	274.25	DEPOSIT REF # 0030609
07/13	105.00	936020909888 MERCHANT BANKCD 023194008474834CCD	07/13	276.75	DEPOSIT REF # 0030609
07/13	105.00	936020935883 MERCHANT BANKCD 023194008474844CCD	07/13	311.95	DEPOSIT REF # 0021025
07/13	114.01	DEPOSIT REF # 0021025	07/13	312.00	DEPOSIT REF # 0051101
07/13	115.50	DEPOSIT REF # 0030609	07/13	312.25	DEPOSIT REF # 0010407
07/13	126.00	DEPOSIT REF # 0030609	07/13	345.00	936020906884 MERCHANT BANKCD 023194008474832CCD
07/13	128.00	936020911884 MERCHANT BANKCD 023194008474835CCD	07/13	352.17	DEPOSIT REF # 0021022
07/13	133.50	DEPOSIT REF # 0100341	07/13	364.00	MTOT DEP BANKCARD-8566 023194008438661CCD
07/13	135.00	MTOT DEP BANKCARD-8566 023194008438660CCD	07/13	385.00	DEPOSIT REF # 0030601
07/13	135.00	936020919887 MERCHANT BANKCD 023194008474840CCD	07/13	430.25	MTOT DEP BANKCARD-8566 023194008438657CCD
07/13	135.00	936020915885 MERCHANT BANKCD 023194008474838CCD	07/13	431.00	DEPOSIT REF # 0010441
07/13	142.50	DEPOSIT REF # 0100341	07/13	476.50	DEPOSIT REF # 0071141
07/13	157.00	DEPOSIT REF # 0051101	07/13	480.00	MTOT DEP BANKCARD-8566 023194008438652CCD
07/13	186.95	DEPOSIT REF # 0021022	07/13	530.00	936020917881 MERCHANT BANKCD 023194008474839CCD





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/13	541.10	DEPOSIT	07/14	62.50	DEPOSIT
REF # 0022141			REF # 0020401		
07/13	541.60	MTOT DEP BANKCARD-8566 023194008438655CCD	07/14	98.00	MTOT DEP BANKCARD-8566 023195008785005CCD
07/13	625.00	DEPOSIT	07/14	113.50	DEPOSIT
REF # 0030609			REF # 0051101		
07/13	647.75	936020907882 MERCHANT BANKCD 023194008474833CCD	07/14	119.25	936020932880 MERCHANT BANKCD 023195008819155CCD
07/13	655.25	936020920885 MERCHANT BANKCD 023194008474841CCD	07/14	125.00	936020937889 MERCHANT BANKCD 023195008819157CCD
07/13	987.75	MTOT DEP BANKCARD-8566 023194008438654CCD	07/14	154.00	MTOT DEP BANKCARD-8566 023195008785000CCD
07/13	1,294.00	MTOT DEP BANKCARD-8566 023194008438662CCD	07/14	156.00	DEPOSIT
07/13	1,333.50	MTOT DEP BANKCARD-8566 023194008438653CCD	REF # 0020100		
07/13	1,699.63	COMB. DEP. 5/3 BANKCARD SYS 023194008315286CCD	07/14	162.39	DEPOSIT
07/13	1,809.05	936020902883 MERCHANT BANKCD 023194008474830CCD	REF # 0120110		
07/13	3,593.00	MTOT DEP BANKCARD-8566 023194008438658CCD	07/14	195.25	DEPOSIT
07/13	3,594.60	MTOT DEP BANKCARD-8566 023194008438656CCD	REF # 0010407		
07/13	4,583.32	936020912882 MERCHANT BANKCD 023194008474836CCD	07/14	198.92	COMB. DEP. 5/3 BANKCARD SYS 023195008650788CCD
07/14	5.00	DEPOSIT	07/14	201.00	936020913880 MERCHANT BANKCD 023195008819149CCD
REF # 0030601			07/14	214.00	MTOT DEP BANKCARD-8566 023195008785002CCD
07/14	10.00	936020935883 MERCHANT BANKCD 023195008819156CCD	07/14	234.00	MTOT DEP BANKCARD-8566 023195008785003CCD
07/14	24.00	936020909888 MERCHANT BANKCD 023195008819146CCD	07/14	282.00	936020900887 MERCHANT BANKCD 023195008819142CCD
07/14	36.00	936020915885 MERCHANT BANKCD 023195008819150CCD	07/14	287.00	936020917881 MERCHANT BANKCD 023195008819151CCD
07/14	43.98	DEPOSIT	07/14	293.50	936020911884 MERCHANT BANKCD 023195008819147CCD
REF # 0120110			REF # 0091207		
07/14	45.00	936020919887 MERCHANT BANKCD 023195008819152CCD	07/14	332.50	DEPOSIT
07/14	57.00	936020905886 MERCHANT BANKCD 023195008819144CCD	REF # 0091241		
07/14	62.12	936020931882 MERCHANT BANKCD 023195008819154CCD	07/14	342.25	DEPOSIT
07/14	62.50	936020940883 MERCHANT BANKCD 023195008819158CCD	REF # 0091241		
			REF # 0022141		
			07/14	363.00	DEPOSIT
			REF # 0071141		
			07/14	383.66	DEPOSIT
			REF # 0091207		
			07/14	425.00	DEPOSIT
			REF # 0010441		



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/14	569.25	DEPOSIT REF # 0022141	07/17	27.00	DEPOSIT REF # 0060104
07/14	633.00	936020920885 MERCHANT BANKCD 023195008819153CCD	07/17	30.00	936020915885 MERCHANT BANKCD 023198009293357CCD
07/14	648.25	DEPOSIT REF # 0091207	07/17	30.00	DEPOSIT REF # 0060104
07/14	696.60	DEPOSIT REF # 0030400	07/17	32.87	DEPOSIT REF # 0120110
07/14	820.00	MTOT DEP BANKCARD-8566 023195008785004CCD	07/17	33.00	936020909888 MERCHANT BANKCD 023198009293352CCD
07/14	1,175.25	936020907882 MERCHANT BANKCD 023195008819145CCD	07/17	37.58	DEPOSIT REF # 0120110
07/14	1,326.56	COMB. DEP. 5/3 BANKCARD SYS 023195008650791CCD	07/17	45.00	DEPOSIT REF # 0010407
07/14	1,340.08	936020902883 MERCHANT BANKCD 023195008819143CCD	07/17	60.00	DEPOSIT REF # 0020201
07/14	1,341.25	MTOT DEP BANKCARD-8566 023195008784999CCD	07/17	62.50	936020910886 MERCHANT BANKCD 023198009294369CCD
07/14	1,899.48	DEPOSIT REF # 0030400	07/17	71.50	936020911884 MERCHANT BANKCD 023198009295234CCD
07/14	3,749.99	936020912882 MERCHANT BANKCD 023195008819148CCD	07/17	72.00	DEPOSIT REF # 0030601
07/14	3,945.98	MTOT DEP BANKCARD-8566 023195008785001CCD	07/17	72.75	936020907882 MERCHANT BANKCD 023198009293350CCD
07/17	6.00	936020934886 MERCHANT BANKCD 023198009293362CCD	07/17	78.00	DEPOSIT REF # 0110401
07/17	10.00	936020908880 MERCHANT BANKCD 023198009295232CCD	07/17	80.00	DEPOSIT REF # 0100341
07/17	10.00	DEPOSIT REF # 0030601	07/17	81.00	MTOT DEP BANKCARD-8566 023198009124230CCD
07/17	15.00	DEPOSIT REF # 0060104	07/17	82.50	936020906884 MERCHANT BANKCD 023198009293349CCD
07/17	17.50	936020901885 MERCHANT BANKCD 023198009295228CCD	07/17	99.36	936020931882 MERCHANT BANKCD 023198009293360CCD
07/17	20.00	936020905886 MERCHANT BANKCD 023198009295229CCD	07/17	103.45	936020932880 MERCHANT BANKCD 023198009293361CCD
07/17	20.00	936020906884 MERCHANT BANKCD 023198009295230CCD	07/17	113.27	936020931882 MERCHANT BANKCD 023198009294377CCD
07/17	22.00	936020909888 MERCHANT BANKCD 023198009294368CCD	07/17	114.09	DEPOSIT REF # 0120110
07/17	25.00	936020901885 MERCHANT BANKCD 023198009294363CCD	07/17	119.00	DEPOSIT REF # 0100341
07/17	26.00	MTOT DEP BANKCARD-8566 023198009124231CCD	07/17	119.00	DEPOSIT REF # 0100341



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/17	120.00	936020915885 MERCHANT BANKCD 023198009294373CCD	07/17	313.00	936020911884 MERCHANT BANKCD 023198009294370CCD
07/17	123.00	DEPOSIT REF # 0100341	07/17	313.49	936020935883 MERCHANT BANKCD 023198009293363CCD
07/17	130.36	936020908880 MERCHANT BANKCD 023198009294367CCD	07/17	313.75	DEPOSIT REF # 0071141
07/17	135.00	936020913880 MERCHANT BANKCD 023198009295236CCD	07/17	336.61	COMB. DEP. 5/3 BANKCARD SYS 023198009146619CCD
07/17	137.50	936020913880 MERCHANT BANKCD 023198009293356CCD	07/17	354.75	DEPOSIT REF # 0022141
07/17	141.06	936020931882 MERCHANT BANKCD 023198009295238CCD	07/17	365.25	DEPOSIT REF # 0091241
07/17	142.50	936020905886 MERCHANT BANKCD 023198009293348CCD	07/17	368.50	DEPOSIT REF # 0091207
07/17	143.00	936020905886 MERCHANT BANKCD 023198009294365CCD	07/17	386.30	936020932880 MERCHANT BANKCD 023198009295239CCD
07/17	150.25	DEPOSIT REF # 0010407	07/17	410.00	MTOT DEP BANKCARD-8566 023198009287337CCD
07/17	154.00	DEPOSIT REF # 0091207	07/17	415.00	936020934886 MERCHANT BANKCD 023198009294379CCD
07/17	156.25	936020908880 MERCHANT BANKCD 023198009293351CCD	07/17	415.00	936020919887 MERCHANT BANKCD 023198009294375CCD
07/17	167.94	936020917881 MERCHANT BANKCD 023198009293358CCD	07/17	417.27	MTOT DEP BANKCARD-8566 023198009124226CCD
07/17	172.00	936020909888 MERCHANT BANKCD 023198009295233CCD	07/17	418.01	COMB. DEP. 5/3 BANKCARD SYS 023198009145935CCD
07/17	176.00	MTOT DEP BANKCARD-8566 023198009124232CCD	07/17	429.80	DEPOSIT REF # 0022141
07/17	184.50	DEPOSIT REF # 0091207	07/17	481.75	936020907882 MERCHANT BANKCD 023198009295231CCD
07/17	192.00	MTOT DEP BANKCARD-8566 023198009124234CCD	07/17	517.25	DEPOSIT REF # 0010441
07/17	238.00	936020911884 MERCHANT BANKCD 023198009293354CCD	07/17	532.00	DEPOSIT REF # 0022141
07/17	254.50	936020910886 MERCHANT BANKCD 023198009293353CCD	07/17	532.25	DEPOSIT REF # 0071141
07/17	256.00	DEPOSIT REF # 0091241	07/17	617.25	MTOT DEP BANKCARD-8566 023198009287331CCD
07/17	260.00	DEPOSIT REF # 0010407	07/17	632.20	DEPOSIT REF # 0010441
07/17	276.10	COMB. DEP. 5/3 BANKCARD SYS 023198009251460CCD	07/17	699.88	DEPOSIT REF # 0010441
07/17	302.00	DEPOSIT REF # 0071141	07/17	717.50	936020913880 MERCHANT BANKCD 023198009294372CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/17	766.00	MTOT DEP BANKCARD-8566 023198009287335CCD	07/17	4,853.35	MTOT DEP BANKCARD-8566 023198009287327CCD
07/17	767.25	MTOT DEP BANKCARD-8566 023198009124228CCD	07/17	5,059.10	MTOT DEP BANKCARD-8566 023198009287328CCD
07/17	780.79	936020917881 MERCHANT BANKCD 023198009294374CCD	07/17	5,630.02	MTOT DEP BANKCARD-8566 023198009124229CCD
07/17	802.00	DEPOSIT	07/17	5,895.16	COMB. DEP. 5/3 BANKCARD SYS 023198009146622CCD
REF # 0091241					
07/17	804.51	936020902883 MERCHANT BANKCD 023198009293347CCD	07/17	8,888.76	936020912882 MERCHANT BANKCD 023198009293355CCD
07/17	838.00	MTOT DEP BANKCARD-8566 023198009287333CCD	07/17	9,422.93	MTOT DEP BANKCARD-8566 023198009287332CCD
07/17	867.00	MTOT DEP BANKCARD-8566 023198009287334CCD	07/17	9,692.40	COMB. DEP. 5/3 BANKCARD SYS 023198009251484CCD
07/17	909.00	MTOT DEP BANKCARD-8566 023198009124233CCD	07/17	10,063.62	MTOT DEP BANKCARD-8566 023198009287330CCD
07/17	1,042.55	MTOT DEP BANKCARD-8566 023198009287329CCD	07/17	10,311.26	936020912882 MERCHANT BANKCD 023198009294371CCD
07/17	1,116.14	936020902883 MERCHANT BANKCD 023198009294364CCD	07/17	17,323.36	936020912882 MERCHANT BANKCD 023198009295235CCD
07/17	1,268.55	936020932880 MERCHANT BANKCD 023198009294378CCD	07/18	3.28	DEPOSIT
			REF # 0021025		
07/17	1,280.00	MTOT DEP BANKCARD-8566 023198009287336CCD	07/18	8.00	DEPOSIT
			REF # 0021023		
07/17	1,331.00	936020907882 MERCHANT BANKCD 023198009294366CCD	07/18	9.00	MTOT DEP BANKCARD-8566 023199009645512CCD
07/17	1,370.75	MTOT DEP BANKCARD-8566 023198009124224CCD	07/18	25.30	DEPOSIT
			REF # 0021023		
07/17	1,431.51	MTOT DEP BANKCARD-8566 023198009124223CCD	07/18	26.00	DEPOSIT
			REF # 0021023		
07/17	2,327.00	936020920885 MERCHANT BANKCD 023198009293359CCD	07/18	37.60	DEPOSIT
			REF # 0101412		
07/17	2,388.00	MTOT DEP BANKCARD-8566 023198009287326CCD	07/18	42.90	DEPOSIT
			REF # 0021023		
07/17	2,522.61	COMB. DEP. 5/3 BANKCARD SYS 023198009145887CCD	07/18	43.86	DEPOSIT
			REF # 0101412		
07/17	2,966.50	936020920885 MERCHANT BANKCD 023198009295237CCD	07/18	62.50	DEPOSIT
			REF # 0080600		
07/17	3,807.00	936020920885 MERCHANT BANKCD 023198009294376CCD	07/18	72.00	DEPOSIT
			REF # 0021001		
07/17	4,449.81	MTOT DEP BANKCARD-8566 023198009124225CCD	07/18	80.25	936020911884 MERCHANT BANKCD 023199009661364CCD
07/17	4,512.08	MTOT DEP BANKCARD-8566 023198009124227CCD	07/18	81.18	936020902883 MERCHANT BANKCD 023199009661360CCD



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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/18	82.00	936020905886 MERCHANT BANKCD 023199009661361CCD	07/18	217.30	DEPOSIT REF # 0101412
07/18	82.52	DEPOSIT REF # 0021024	07/18	230.07	DEPOSIT REF # 0021025
07/18	83.48	DEPOSIT REF # 0021024	07/18	241.04	DEPOSIT REF # 0021025
07/18	96.00	DEPOSIT REF # 0020401	07/18	246.00	MTOT DEP BANKCARD-8566 023199009645514CCD
07/18	96.01	DEPOSIT REF # 0101412	07/18	249.11	COMB. DEP. 5/3 BANKCARD SYS 023199009495991CCD
07/18	108.62	936020932880 MERCHANT BANKCD 023199009661367CCD	07/18	252.27	DEPOSIT REF # 0021024
07/18	119.00	MTOT DEP BANKCARD-8566 023199009645513CCD	07/18	255.62	DEPOSIT REF # 0021024
07/18	130.00	DEPOSIT REF # 0051101	07/18	288.50	DEPOSIT REF # 0091207
07/18	138.40	DEPOSIT REF # 0021024	07/18	293.47	DEPOSIT REF # 0021022
07/18	138.53	DEPOSIT REF # 0101412	07/18	299.54	DEPOSIT REF # 0021024
07/18	146.91	DEPOSIT REF # 0021024	07/18	305.00	MTOT DEP BANKCARD-8566 023199009645515CCD
07/18	147.51	DEPOSIT REF # 0021025	07/18	338.00	MTOT DEP BANKCARD-8566 023199009645510CCD
07/18	148.18	DEPOSIT REF # 0021022	07/18	338.00	MTOT DEP BANKCARD-8566 023199009645508CCD
07/18	149.76	DEPOSIT REF # 0021024	07/18	360.00	DEPOSIT REF # 0021001
07/18	152.50	936020909888 MERCHANT BANKCD 023199009661363CCD	07/18	369.34	DEPOSIT REF # 0021025
07/18	175.00	DEPOSIT REF # 0030601	07/18	371.50	936020907882 MERCHANT BANKCD 023199009661362CCD
07/18	177.46	DEPOSIT REF # 0051101	07/18	391.94	DEPOSIT REF # 0021024
07/18	181.50	DEPOSIT REF # 0100341	07/18	413.25	DEPOSIT REF # 0071141
07/18	195.00	DEPOSIT REF # 0020201	07/18	430.25	DEPOSIT
07/18	210.00	DEPOSIT REF # 0051101	07/18	487.08	DEPOSIT REF # 0021024
07/18	211.00	MTOT DEP BANKCARD-8566 023199009645516CCD	07/18	720.59	DEPOSIT REF # 0021022
07/18	215.00	DEPOSIT REF # 0040701	07/18	785.38	DEPOSIT REF # 0021022
			07/18	898.40	DEPOSIT



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0091241			REF # 0021023		
07/18	1,215.00	MTOT DEP BANKCARD-8566	07/19	28.00	DEPOSIT
		023199009645505CCD	REF # 0021023		
07/18	1,351.73	8662240369 MerchPayout SV9T	07/19	30.00	936020915885 MERCHANT BANKCD
		023199009496355PPD			023200009952488CCD
07/18	1,715.00	936020920885 MERCHANT BANKCD	07/19	30.00	DEPOSIT
		023199009661366CCD	REF # 0060104		
07/18	2,140.98	DEPOSIT	07/19	30.00	DEPOSIT
REF # 0000001			REF # 0091204		
07/18	2,146.25	MTOT DEP BANKCARD-8566	07/19	31.25	936020908880 MERCHANT BANKCD
		023199009645506CCD			023200009952483CCD
07/18	2,508.25	MTOT DEP BANKCARD-8566	07/19	60.00	DEPOSIT
		023199009645507CCD	REF # 0060104		
07/18	3,135.24	MTOT DEP BANKCARD-8566	07/19	60.00	DEPOSIT
		023199009645511CCD	REF # 0080401		
07/18	3,474.72	COMB. DEP. 5/3 BANKCARD SYS	07/19	60.00	DEPOSIT
		023199009495988CCD	REF # 0091204		
07/18	4,125.00	DEPOSIT	07/19	64.00	DEPOSIT
REF # 0000001			REF # 0080409		
07/18	5,724.25	MTOT DEP BANKCARD-8566	07/19	64.50	936020909888 MERCHANT BANKCD
		023199009645509CCD			023200009952484CCD
 07/18	17,880.91	936020912882 MERCHANT BANKCD	07/19	72.00	DEPOSIT
		023199009661365CCD	REF # 0030601		
07/19	6.00	936020934886 MERCHANT BANKCD	07/19	81.75	MTOT DEP BANKCARD-8566
		023200009952493CCD			023200009924663CCD
07/19	9.00	DEPOSIT	07/19	101.25	DEPOSIT
REF # 0080409			REF # 0080409		
07/19	10.00	936020900887 MERCHANT BANKCD	07/19	108.00	DEPOSIT
		023200009952478CCD	REF # 0030609		
07/19	10.00	DEPOSIT	07/19	118.50	DEPOSIT
REF # 0080300			REF # 0080409		
07/19	14.00	DEPOSIT	07/19	120.00	DEPOSIT
REF # 0080409			REF # 0091204		
07/19	15.00	DEPOSIT	07/19	126.00	DEPOSIT
REF # 0080300			REF # 0091204		
07/19	15.00	DEPOSIT	07/19	129.25	DEPOSIT
REF # 0091204			REF # 0080409		
07/19	15.00	DEPOSIT	07/19	145.74	COMB. DEP. 5/3 BANKCARD SYS
REF # 0091204					023200009824329CCD
07/19	15.00	DEPOSIT	07/19	150.00	936020901885 MERCHANT BANKCD
REF # 0091204					023200009952479CCD
07/19	16.54	936020917881 MERCHANT BANKCD	07/19	154.25	DEPOSIT
		023200009952489CCD	REF # 0030609		
07/19	25.30	DEPOSIT	07/19	168.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0030609			REF # 0030609		
07/19	169.00	MTOT DEP BANKCARD-8566 023200009924669CCD	07/19	454.00	MTOT DEP BANKCARD-8566 023200009924666CCD
07/19	177.00	MTOT DEP BANKCARD-8566 023200009924665CCD	07/19	632.25	MTOT DEP BANKCARD-8566 023200009924662CCD
07/19	177.00	DEPOSIT	07/19	667.00	936020911884 MERCHANT BANKCD 023200009952485CCD
REF # 0030609					
07/19	181.01	DEPOSIT	07/19	739.00	MTOT DEP BANKCARD-8566 023200009924668CCD
REF # 0021025					
07/19	192.00	MTOT DEP BANKCARD-8566 023200009924667CCD	07/19	797.65	DEPOSIT
07/19	207.13	936020931882 MERCHANT BANKCD 023200009952492CCD	REF # 0091241		
07/19	208.00	936020919887 MERCHANT BANKCD 023200009952490CCD	07/19	952.00	936020920885 MERCHANT BANKCD 023200009952491CCD
07/19	208.75	DEPOSIT	07/19	1,013.04	COMB. DEP. 5/3 BANKCARD SYS 023200009824323CCD
REF # 0071141					
07/19	216.00	DEPOSIT	07/19	1,130.50	MTOT DEP BANKCARD-8566 023200009924660CCD
REF # 0080401					
07/19	223.75	DEPOSIT	07/19	1,260.16	936020902883 MERCHANT BANKCD 023200009952480CCD
REF # 0030609					
07/19	225.00	DEPOSIT	07/19	1,625.16	MTOT DEP BANKCARD-8566 023200009924661CCD
REF # 0060104					
07/19	240.00	DEPOSIT	07/19	1,938.40	936020907882 MERCHANT BANKCD 023200009952482CCD
REF # 0120901					
07/19	243.00	936020935883 MERCHANT BANKCD 023200009952494CCD	07/19	6,281.65	MTOT DEP BANKCARD-8566 023200009924664CCD
07/19	250.00	DEPOSIT	07/19	6,796.45	936020912882 MERCHANT BANKCD 023200009952486CCD
REF # 0020201					
07/19	275.15	936020905886 MERCHANT BANKCD 023200009952481CCD	07/20	9.50	936020909888 MERCHANT BANKCD 023201000324326CCD
07/19	294.00	MTOT DEP BANKCARD-8566 023200009924659CCD	07/20	15.00	936020915885 MERCHANT BANKCD 023201000324330CCD
07/19	300.25	DEPOSIT	07/20	20.00	936020900887 MERCHANT BANKCD 023201000324320CCD
REF # 0021022					
07/19	303.33	DEPOSIT	07/20	30.00	DEPOSIT
REF # 0091207					
07/19	333.25	DEPOSIT	REF # 0050800		
REF # 0030609					
07/19	360.00	936020913880 MERCHANT BANKCD 023200009952487CCD	07/20	36.54	936020931882 MERCHANT BANKCD 023201000324334CCD
07/19	378.15	DEPOSIT	07/20	43.00	MTOT DEP BANKCARD-8566 023201000287099CCD
REF # 0021022					
07/19	380.25	DEPOSIT	REF # 0050800		
			07/20	60.00	DEPOSIT
			07/20	70.75	MTOT DEP BANKCARD-8566 023201000287093CCD
			07/20	75.00	936020917881 MERCHANT BANKCD



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Date	Amount	Description	Date	Amount	Description
07/20	87.00	023201000324331CCD 936020905886 MERCHANT BANKCD	07/20	500.00	023201000324337CCD 936020901885 MERCHANT BANKCD
07/20	89.05	023201000324323CCD COMB. DEP. 5/3 BANKCARD SYS	07/20	538.50	023201000324321CCD DEPOSIT
07/20	93.00	023201000164808CCD 936020919887 MERCHANT BANKCD	07/20	600.00	DEPOSIT REF # 0071141
07/20	100.00	023201000324332CCD DEPOSIT	07/20	774.50	MTOT DEP BANKCARD-8566 023201000287089CCD
07/20	114.00	REF # 0070700 MTOT DEP BANKCARD-8566	07/20	860.25	DEPOSIT REF # 0091241
07/20	121.00	023201000287096CCD 936020911884 MERCHANT BANKCD	07/20	999.00	MTOT DEP BANKCARD-8566 023201000287098CCD
07/20	125.00	023201000324327CCD 936020908880 MERCHANT BANKCD	07/20	1,472.81	COMB. DEP. 5/3 BANKCARD SYS 023201000164802CCD
07/20	130.00	023201000324325CCD DEPOSIT	07/20	1,475.25	936020920885 MERCHANT BANKCD 023201000324333CCD
07/20	141.00	REF # 0051101 DEPOSIT	07/20	1,566.50	MTOT DEP BANKCARD-8566 023201000287090CCD
07/20	173.50	REF # 0051101 DEPOSIT	07/20	1,842.75	MTOT DEP BANKCARD-8566 023201000287091CCD
07/20	192.00	REF # 0100341 MTOT DEP BANKCARD-8566	07/20	1,900.45	936020907882 MERCHANT BANKCD 023201000324324CCD
07/20	221.00	023201000287097CCD DEPOSIT	07/20	3,292.62	MTOT DEP BANKCARD-8566 023201000287094CCD
07/20	222.48	REF # 0070700 936020932880 MERCHANT BANKCD	07/20	7,728.49	936020912882 MERCHANT BANKCD 023201000324328CCD
07/20	229.00	023201000324335CCD MTOT DEP BANKCARD-8566	07/21	7.50	MTOT DEP BANKCARD-8566 023202000638679CCD
07/20	231.25	023201000287095CCD DEPOSIT	07/21	20.00	DEPOSIT REF # 0021200
07/20	248.00	REF # 0091207 DEPOSIT	07/21	20.00	DEPOSIT REF # 0021200
07/20	250.00	REF # 0100341 936020934886 MERCHANT BANKCD	07/21	20.00	DEPOSIT REF # 0021200
07/20	275.00	023201000324336CCD 936020913880 MERCHANT BANKCD	07/21	20.00	DEPOSIT REF # 0030601
07/20	332.21	023201000324329CCD MTOT DEP BANKCARD-8566	07/21	20.36	DEPOSIT REF # 0120110
07/20	367.25	023201000287092CCD DEPOSIT	07/21	25.00	936020905886 MERCHANT BANKCD 023202000654114CCD
07/20	384.00	REF # 0022141 936020902883 MERCHANT BANKCD	07/21	26.00	936020909888 MERCHANT BANKCD 023202000654116CCD
07/20	400.00	023201000324322CCD 936020939885 MERCHANT BANKCD	07/21	30.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0120901			REF # 0091207		
07/21	47.00	MTOT DEP BANKCARD-8566 023202000638685CCD	07/21	299.00	COMB. DEP. 5/3 BANKCARD SYS 023202000495307CCD
07/21	50.00	DEPOSIT	07/21	396.25	DEPOSIT
REF # 0030400			REF # 0022141		
07/21	60.00	936020919887 MERCHANT BANKCD 023202000654123CCD	07/21	411.25	DEPOSIT
07/21	60.00	DEPOSIT	REF # 0022141		
REF # 0030400			07/21	448.75	DEPOSIT
07/21	68.15	DEPOSIT	REF # 0071141		
REF # 0120110			07/21	549.00	DEPOSIT
07/21	69.00	DEPOSIT	REF # 0091241		
REF # 0050800			07/21	556.00	936020911884 MERCHANT BANKCD 023202000654118CCD
07/21	72.00	DEPOSIT	07/21	620.00	DEPOSIT
REF # 0012401			REF # 0030400		
07/21	80.00	936020939885 MERCHANT BANKCD 023202000654126CCD	07/21	695.50	936020907882 MERCHANT BANKCD 023202000654115CCD
07/21	87.12	DEPOSIT	07/21	777.20	MTOT DEP BANKCARD-8566 023202000638678CCD
REF # 0120110			07/21	797.14	936020902883 MERCHANT BANKCD 023202000654113CCD
07/21	100.00	DEPOSIT	07/21	928.00	MTOT DEP BANKCARD-8566 023202000638674CCD
REF # 0020401			07/21	1,309.00	MTOT DEP BANKCARD-8566 023202000638684CCD
07/21	102.00	DEPOSIT	07/21	1,951.79	MTOT DEP BANKCARD-8566 023202000638675CCD
REF # 0080401			07/21	2,069.23	COMB. DEP. 5/3 BANKCARD SYS 023202000495304CCD
07/21	120.00	DEPOSIT	07/21	2,208.30	936020920885 MERCHANT BANKCD 023202000654124CCD
REF # 0050200			07/21	2,275.73	MTOT DEP BANKCARD-8566 023202000638676CCD
07/21	120.61	936020932880 MERCHANT BANKCD 023202000654125CCD	07/21	2,669.39	MTOT DEP BANKCARD-8566 023202000638680CCD
07/21	125.00	936020917881 MERCHANT BANKCD 023202000654122CCD	07/21	2,921.50	DEPOSIT
07/21	135.00	936020915885 MERCHANT BANKCD 023202000654121CCD	REF # 0000009		
07/21	138.00	MTOT DEP BANKCARD-8566 023202000638683CCD	07/21	4,828.15	936020912882 MERCHANT BANKCD 023202000654119CCD
07/21	157.00	MTOT DEP BANKCARD-8566 023202000638681CCD	07/24	6.00	936020934886 MERCHANT BANKCD 023205001047812CCD
07/21	170.00	936020913880 MERCHANT BANKCD 023202000654120CCD	07/24	6.75	DEPOSIT
07/21	180.00	936020910886 MERCHANT BANKCD 023202000654117CCD	REF # 0010407		
07/21	186.50	MTOT DEP BANKCARD-8566 023202000638677CCD	07/24	9.90	DEPOSIT
07/21	254.00	MTOT DEP BANKCARD-8566 023202000638682CCD			
07/21	255.25	DEPOSIT			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021023			REF # 0100309		
07/24	10.00	936020908880 MERCHANT BANKCD	07/24	47.30	DEPOSIT
		023205001049691CCD	REF # 0021023		
07/24	10.00	DEPOSIT	07/24	48.00	DEPOSIT
REF # 0120901			REF # 0100309		
07/24	12.00	DEPOSIT	07/24	50.00	DEPOSIT
REF # 0012401			REF # 0100309		
07/24	13.00	DEPOSIT	07/24	51.69	DEPOSIT
REF # 0100309			REF # 0021023		
07/24	15.00	936020915885 MERCHANT BANKCD	07/24	52.50	936020905886 MERCHANT BANKCD
		023205001048840CCD			023205001048833CCD
07/24	15.00	DEPOSIT	07/24	53.00	DEPOSIT
REF # 0010407			REF # 0021009		
07/24	16.75	DEPOSIT	07/24	53.64	DEPOSIT
REF # 0010407			REF # 0021024		
07/24	17.75	DEPOSIT	07/24	56.14	DEPOSIT
REF # 0010441			REF # 0101412		
07/24	18.28	COMB. DEP. 5/3 BANKCARD SYS	07/24	56.50	DEPOSIT
		023205001027633CCD	REF # 0100309		
07/24	20.88	DEPOSIT	07/24	57.00	DEPOSIT
REF # 0101412			REF # 0100309		
07/24	22.50	936020905886 MERCHANT BANKCD	07/24	58.00	936020901885 MERCHANT BANKCD
		023205001049689CCD			023205001049688CCD
07/24	23.00	DEPOSIT	07/24	58.00	DEPOSIT
REF # 0100309			REF # 0021009		
07/24	24.00	DEPOSIT	07/24	59.00	DEPOSIT
REF # 0100309			REF # 0100341		
07/24	25.00	DEPOSIT	07/24	59.50	DEPOSIT
REF # 0021009			REF # 0021023		
07/24	25.06	DEPOSIT	07/24	61.00	936020917881 MERCHANT BANKCD
REF # 0101412					023205001047807CCD
07/24	29.00	DEPOSIT	07/24	62.50	936020910886 MERCHANT BANKCD
REF # 0100309					023205001048836CCD
07/24	30.00	936020919887 MERCHANT BANKCD	07/24	63.00	DEPOSIT
		023205001048842CCD	REF # 0021009		
07/24	30.00	DEPOSIT	07/24	65.00	936020909888 MERCHANT BANKCD
REF # 0030601					023205001047802CCD
07/24	31.00	936020913880 MERCHANT BANKCD	07/24	69.00	DEPOSIT
		023205001049695CCD	REF # 0010407		
07/24	42.25	DEPOSIT	07/24	69.00	DEPOSIT
REF # 0021028			REF # 0021009		
07/24	45.00	936020919887 MERCHANT BANKCD	07/24	71.00	936020911884 MERCHANT BANKCD
		023205001047808CCD			023205001049693CCD
07/24	46.00	DEPOSIT	07/24	73.50	936020901885 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/24	74.50	023205001048831CCD DEPOSIT	07/24	145.00	023205001047813CCD 936020906884 MERCHANT BANKCD
		REF # 0100309			023205001048834CCD
07/24	80.00	DEPOSIT	07/24	147.81	DEPOSIT
		REF # 0021009			REF # 0101412
07/24	83.00	DEPOSIT	07/24	151.89	DEPOSIT
		REF # 0021009			REF # 0101412
07/24	88.00	DEPOSIT	07/24	153.34	936020932880 MERCHANT BANKCD
		REF # 0100341			023205001048845CCD
07/24	88.98	DEPOSIT	07/24	153.50	936020911884 MERCHANT BANKCD
		REF # 0021024			023205001047804CCD
07/24	90.00	DEPOSIT	07/24	155.00	936020911884 MERCHANT BANKCD
		REF # 0100309			023205001048837CCD
07/24	91.08	936020909888 MERCHANT BANKCD	07/24	156.00	936020910886 MERCHANT BANKCD
		023205001049692CCD			023205001047803CCD
07/24	97.00	MTOT DEP BANKCARD-8566	07/24	158.50	DEPOSIT
		023205000901177CCD			REF # 0100309
07/24	98.25	DEPOSIT	07/24	160.00	936020938887 MERCHANT BANKCD
		REF # 0010407			023205001047814CCD
07/24	99.05	DEPOSIT	07/24	167.50	DEPOSIT
		REF # 0021024			REF # 0100309
07/24	112.50	MTOT DEP BANKCARD-8566	07/24	175.56	DEPOSIT
		023205000901175CCD			REF # 0021024
07/24	113.38	936020932880 MERCHANT BANKCD	07/24	185.85	DEPOSIT
		023205001047811CCD			REF # 0021024
07/24	119.94	936020931882 MERCHANT BANKCD	07/24	186.92	936020931882 MERCHANT BANKCD
		023205001047810CCD			023205001048844CCD
07/24	120.00	936020915885 MERCHANT BANKCD	07/24	192.00	936020936881 MERCHANT BANKCD
		023205001049696CCD			023205001048848CCD
07/24	120.00	DEPOSIT	07/24	193.00	DEPOSIT
		REF # 0021009			REF # 0010441
07/24	125.00	936020936881 MERCHANT BANKCD	07/24	200.01	DEPOSIT
		023205001049700CCD			REF # 0021022
07/24	125.00	936020939885 MERCHANT BANKCD	07/24	203.00	DEPOSIT
		023205001048849CCD			REF # 0100309
07/24	125.00	936020935883 MERCHANT BANKCD	07/24	208.00	MTOT DEP BANKCARD-8566
		023205001048847CCD			023205000901178CCD
07/24	125.00	936020906884 MERCHANT BANKCD	07/24	219.50	DEPOSIT
		023205001047799CCD			REF # 0100341
07/24	130.67	DEPOSIT	07/24	237.10	DEPOSIT
		REF # 0021024			REF # 0021025
07/24	132.00	DEPOSIT	07/24	252.78	936020931882 MERCHANT BANKCD
		REF # 0021027			023205001049698CCD
07/24	135.00	936020935883 MERCHANT BANKCD	07/24	253.00	936020934886 MERCHANT BANKCD



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/24	256.00	023205001048846CCD MTOT DEP BANKCARD-8566	07/24	405.50	REF # 0110451 DEPOSIT
07/24	262.40	023205000901181CCD 936020908880 MERCHANT BANKCD	07/24	425.81	REF # 0010441 DEPOSIT
07/24	263.60	023205001047801CCD DEPOSIT	07/24	433.00	REF # 0021024 DEPOSIT
07/24	265.96	REF # 0021024 DEPOSIT	07/24	434.00	REF # 0091207 DEPOSIT
07/24	276.50	REF # 0021022 DEPOSIT	07/24	461.00	REF # 0071141 936020907882 MERCHANT BANKCD
07/24	289.13	REF # 0100341 DEPOSIT	07/24	464.50	023205001049690CCD 936020905886 MERCHANT BANKCD
07/24	291.75	REF # 0021022 DEPOSIT	07/24	479.00	023205001047798CCD MTOT DEP BANKCARD-8566
07/24	294.50	REF # 0091207 DEPOSIT	07/24	504.00	023205000926730CCD MTOT DEP BANKCARD-8566
07/24	302.27	REF # 0010407 DEPOSIT	07/24	505.31	023205000926734CCD DEPOSIT
07/24	310.25	REF # 0021025 DEPOSIT	07/24	537.00	REF # 0021024 DEPOSIT
07/24	312.50	REF # 0091207 936020901885 MERCHANT BANKCD	07/24	538.00	REF # 0091241 DEPOSIT
07/24	317.96	023205001047796CCD COMB. DEP. 5/3 BANKCARD SYS	07/24	538.04	REF # 0010441 DEPOSIT
07/24	322.50	023205000941853CCD 936020913880 MERCHANT BANKCD	07/24	540.55	REF # 0010441 DEPOSIT
07/24	325.00	023205001047806CCD DEPOSIT	07/24	574.00	REF # 0022141 DEPOSIT
07/24	327.05	REF # 0071141 COMB. DEP. 5/3 BANKCARD SYS	07/24	578.50	REF # 0010441 936020917881 MERCHANT BANKCD
07/24	335.00	023205000941193CCD MTOT DEP BANKCARD-8566	07/24	586.50	023205001048841CCD DEPOSIT
07/24	341.00	023205000926732CCD MTOT DEP BANKCARD-8566	07/24	605.00	REF # 0022141 DEPOSIT
07/24	362.15	023205000901170CCD DEPOSIT	07/24	636.00	REF # 0022141 DEPOSIT
07/24	369.00	REF # 0091241 DEPOSIT	07/24	655.13	REF # 0110451 DEPOSIT
07/24	381.50	REF # 0071141 MTOT DEP BANKCARD-8566	07/24	693.50	REF # 0010441 MTOT DEP BANKCARD-8566
07/24	391.00	023205000926728CCD 936020913880 MERCHANT BANKCD	07/24	732.38	023205000901173CCD DEPOSIT
07/24	400.00	023205001048839CCD DEPOSIT	07/24	755.00	REF # 0021024 MTOT DEP BANKCARD-8566



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/24	779.63	023205000926731CCD 936020932880 MERCHANT BANKCD	07/24	3,601.49	023205001047809CCD MTOT DEP BANKCARD-8566
07/24	813.00	023205001049699CCD DEPOSIT	07/24	5,014.94	023205000926724CCD MTOT DEP BANKCARD-8566
07/24	829.00	REF # 0091241 MTOT DEP BANKCARD-8566	07/24	5,962.25	023205000901176CCD MTOT DEP BANKCARD-8566
07/24	829.00	023205000901180CCD 936020907882 MERCHANT BANKCD	07/24	6,167.84	023205000926725CCD COMB. DEP. 5/3 BANKCARD SYS
07/24	1,035.65	023205001048835CCD 936020902883 MERCHANT BANKCD	07/24	7,015.47	023205000941850CCD DEPOSIT
07/24	1,056.21	023205001048832CCD COMB. DEP. 5/3 BANKCARD SYS	07/24	8,086.16	REF # 0021027 MTOT DEP BANKCARD-8566
07/24	1,105.25	023205001027600CCD 936020907882 MERCHANT BANKCD	07/24	9,499.21	023205000926727CCD 936020912882 MERCHANT BANKCD
07/24	1,118.18	023205001047800CCD DEPOSIT	07/24	12,284.47	023205001047805CCD MTOT DEP BANKCARD-8566
07/24	1,233.00	REF # 0021022 MTOT DEP BANKCARD-8566	07/24	14,560.24	023205000926729CCD 936020912882 MERCHANT BANKCD
07/24	1,234.08	023205000926726CCD DEPOSIT	07/24	16,788.68	023205001048838CCD 936020912882 MERCHANT BANKCD
07/24	1,527.50	REF # 0021022 DEPOSIT	07/25	4.00	023205001049694CCD DEPOSIT
07/24	1,621.26	REF # 0110451 COMB. DEP. 5/3 BANKCARD SYS	07/25	10.00	DEPOSIT
07/24	1,687.00	023205000941247CCD MTOT DEP BANKCARD-8566	07/25	15.00	DEPOSIT
07/24	1,845.41	023205000926733CCD MTOT DEP BANKCARD-8566	07/25	20.00	DEPOSIT
07/24	1,890.50	023205000901172CCD MTOT DEP BANKCARD-8566	07/25	22.00	DEPOSIT
07/24	1,943.68	023205000901171CCD MTOT DEP BANKCARD-8566	07/25	25.00	DEPOSIT
07/24	2,036.50	023205000901174CCD MTOT DEP BANKCARD-8566	07/25	30.00	DEPOSIT
07/24	2,112.50	023205000926723CCD 936020920885 MERCHANT BANKCD	07/25	31.00	DEPOSIT
07/24	2,322.00	023205001049697CCD DEPOSIT	07/25	31.32	936020931882 MERCHANT BANKCD
07/24	2,524.35	REF # 0110451 936020902883 MERCHANT BANKCD	07/25	32.00	023206001389242CCD DEPOSIT
07/24	3,042.00	023205001047797CCD 936020920885 MERCHANT BANKCD	07/25	34.00	DEPOSIT
07/24	3,273.00	023205001048843CCD 936020920885 MERCHANT BANKCD	07/25	37.75	DEPOSIT



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0080409			REF # 0010441		
07/25	38.00	DEPOSIT	07/25	160.00	MTOT DEP BANKCARD-8566 023206001262133CCD
REF # 0110409			07/25	162.47	DEPOSIT
07/25	38.50	DEPOSIT	REF # 0021025		
REF # 0110409			07/25	199.70	DEPOSIT
07/25	41.00	DEPOSIT	REF # 0021024		
REF # 0110409			07/25	202.25	MTOT DEP BANKCARD-8566 023206001262127CCD
07/25	42.00	DEPOSIT	07/25	205.00	936020905886 MERCHANT BANKCD 023206001389236CCD
REF # 0110409			07/25	229.00	MTOT DEP BANKCARD-8566 023206001262129CCD
07/25	51.00	DEPOSIT	07/25	240.00	DEPOSIT
REF # 0080409			REF # 0051101		
07/25	53.25	DEPOSIT	07/25	277.50	DEPOSIT
REF # 0010407			REF # 0051101		
07/25	55.00	DEPOSIT	07/25	298.00	MTOT DEP BANKCARD-8566 023206001262130CCD
REF # 0080409			07/25	376.75	DEPOSIT
07/25	55.50	DEPOSIT	REF # 0091207		
REF # 0080409			07/25	400.00	DEPOSIT
07/25	59.50	DEPOSIT	REF # 0021001		
REF # 0080409			07/25	441.00	DEPOSIT
07/25	60.00	DEPOSIT	REF # 0011300		
REF # 0030400			07/25	443.74	DEPOSIT
07/25	61.00	936020911884 MERCHANT BANKCD 023206001389239CCD	REF # 0021025		
07/25	62.50	DEPOSIT	07/25	531.50	MTOT DEP BANKCARD-8566 023206001262125CCD
REF # 0030601			07/25	538.00	MTOT DEP BANKCARD-8566 023206001262131CCD
07/25	62.50	DEPOSIT	07/25	580.99	DEPOSIT
REF # 0051101			REF # 0021025		
07/25	73.50	DEPOSIT	07/25	587.75	DEPOSIT
REF # 0080409			REF # 0071141		
07/25	75.50	DEPOSIT	07/25	588.35	COMB. DEP. 5/3 BANKCARD SYS 023206001243287CCD
REF # 0110409			07/25	636.00	936020907882 MERCHANT BANKCD 023206001389237CCD
07/25	102.00	DEPOSIT	07/25	675.29	DEPOSIT
REF # 0110409			REF # 0021025		
07/25	105.00	DEPOSIT	07/25	774.00	MTOT DEP BANKCARD-8566 023206001262132CCD
REF # 0080409			07/25	974.95	DEPOSIT
07/25	109.94	936020932880 MERCHANT BANKCD 023206001389243CCD			
07/25	114.50	DEPOSIT			
REF # 0110409					
07/25	116.75	DEPOSIT			
REF # 0080409					
07/25	119.00	936020909888 MERCHANT BANKCD 023206001389238CCD			
07/25	130.60	DEPOSIT			





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0091241			023207001637203CCD
07/25	1,328.50	MTOT DEP BANKCARD-8566	07/26	95.25	DEPOSIT
		023206001262122CCD			REF # 0030609
07/25	1,884.00	936020920885 MERCHANT BANKCD	07/26	100.00	DEPOSIT
		023206001389241CCD			REF # 0020100
07/25	1,895.52	MTOT DEP BANKCARD-8566	07/26	107.50	DEPOSIT
		023206001262123CCD			REF # 0010407
07/25	3,335.75	MTOT DEP BANKCARD-8566	07/26	117.00	DEPOSIT
		023206001262124CCD			REF # 0030609
07/25	3,642.24	COMB. DEP. 5/3 BANKCARD SYS	07/26	118.93	DEPOSIT
		023206001243275CCD			REF # 0120110
07/25	3,925.37	MTOT DEP BANKCARD-8566	07/26	123.25	936020909888 MERCHANT BANKCD
		023206001262126CCD			023207001649900CCD
07/25	6,813.94	MTOT DEP BANKCARD-8566	07/26	125.00	936020910886 MERCHANT BANKCD
		023206001262128CCD			023207001649901CCD
07/25	17,750.17	936020912882 MERCHANT BANKCD	07/26	125.00	936020901885 MERCHANT BANKCD
		023206001389240CCD			023207001649895CCD
07/26	3.00	936020934886 MERCHANT BANKCD	07/26	125.00	936020917881 MERCHANT BANKCD
		023207001649911CCD			023207001649906CCD
07/26	7.70	DEPOSIT	07/26	139.36	DEPOSIT
		REF # 0021023			REF # 0120110
07/26	15.00	936020915885 MERCHANT BANKCD	07/26	150.00	DEPOSIT
		023207001649905CCD	07/26	155.75	DEPOSIT
07/26	15.00	DEPOSIT			REF # 0030609
		REF # 0060104	07/26	160.00	936020938887 MERCHANT BANKCD
07/26	20.00	DEPOSIT			023207001649913CCD
		REF # 0060104	07/26	169.93	DEPOSIT
07/26	24.00	DEPOSIT			REF # 0120110
		REF # 0110401	07/26	194.14	DEPOSIT
07/26	30.00	DEPOSIT			REF # 0021022
		REF # 0110401	07/26	199.36	DEPOSIT
07/26	40.00	936020900887 MERCHANT BANKCD			REF # 0120110
		023207001649894CCD	07/26	201.25	DEPOSIT
07/26	40.00	DEPOSIT			REF # 0030609
		REF # 0120901	07/26	205.00	MTOT DEP BANKCARD-8566
07/26	75.00	936020908880 MERCHANT BANKCD			023207001637199CCD
		023207001649899CCD	07/26	205.50	DEPOSIT
07/26	81.00	MTOT DEP BANKCARD-8566			REF # 0030609
		023207001637197CCD	07/26	235.00	DEPOSIT
07/26	85.62	936020931882 MERCHANT BANKCD			REF # 0060104
		023207001649909CCD	07/26	250.00	DEPOSIT
07/26	87.75	DEPOSIT			REF # 0060104
		REF # 0030609	07/26	260.75	DEPOSIT
07/26	95.00	MTOT DEP BANKCARD-8566			REF # 0071141



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/26	305.75	DEPOSIT	07/26	2,466.00	936020920885 MERCHANT BANKCD 023207001649908CCD
		REF # 0010441			
07/26	324.00	DEPOSIT	07/26	2,874.19	936020902883 MERCHANT BANKCD 023207001649896CCD
		REF # 0030609			
07/26	338.00	DEPOSIT	07/26	4,709.30	936020912882 MERCHANT BANKCD 023207001649903CCD
		REF # 0021022			
07/26	339.50	DEPOSIT	07/27	5.00	DEPOSIT
		REF # 0022141			REF # 0080300
07/26	356.00	MTOT DEP BANKCARD-8566 023207001637200CCD	07/27	10.00	DEPOSIT
					REF # 0080300
07/26	361.00	936020911884 MERCHANT BANKCD 023207001649902CCD	07/27	15.00	936020919887 MERCHANT BANKCD 023208002014678CCD
07/26	381.23	MTOT DEP BANKCARD-8566 023207001637195CCD	07/27	15.00	DEPOSIT
					REF # 0091204
07/26	390.00	936020919887 MERCHANT BANKCD 023207001649907CCD	07/27	15.00	DEPOSIT
					REF # 0091204
07/26	398.47	936020905886 MERCHANT BANKCD 023207001649897CCD	07/27	17.00	936020909888 MERCHANT BANKCD 023208002014672CCD
07/26	437.50	936020932880 MERCHANT BANKCD 023207001649910CCD	07/27	18.00	DEPOSIT
					REF # 0091204
07/26	482.28	COMB. DEP. 5/3 BANKCARD SYS 023207001526885CCD	07/27	20.00	936020910886 MERCHANT BANKCD 023208002014673CCD
	521.00	MTOT DEP BANKCARD-8566 023207001637201CCD	07/27	20.00	DEPOSIT
					REF # 0080300
07/26	526.00	936020913880 MERCHANT BANKCD 023207001649904CCD	07/27	21.93	936020931882 MERCHANT BANKCD 023208002014680CCD
07/26	559.00	MTOT DEP BANKCARD-8566 023207001637192CCD	07/27	30.00	DEPOSIT
					REF # 0020201
07/26	1,167.00	MTOT DEP BANKCARD-8566 023207001637202CCD	07/27	30.00	DEPOSIT
					REF # 0091204
07/26	1,463.31	COMB. DEP. 5/3 BANKCARD SYS 023207001526894CCD	07/27	64.00	MTOT DEP BANKCARD-8566 023208001987052CCD
07/26	1,470.50	MTOT DEP BANKCARD-8566 023207001637193CCD	07/27	70.00	DEPOSIT
					REF # 0080401
07/26	1,700.50	936020907882 MERCHANT BANKCD 023207001649898CCD	07/27	79.00	DEPOSIT
					REF # 0100341
07/26	1,758.00	MTOT DEP BANKCARD-8566 023207001637194CCD	07/27	85.50	MTOT DEP BANKCARD-8566 023208001987046CCD
07/26	1,815.00	936020935883 MERCHANT BANKCD 023207001649912CCD	07/27	94.00	DEPOSIT
					REF # 0120110
07/26	1,897.02	MTOT DEP BANKCARD-8566 023207001637196CCD	07/27	96.00	DEPOSIT
					REF # 0020100
07/26	2,364.36	MTOT DEP BANKCARD-8566 023207001637198CCD	07/27	100.00	936020939885 MERCHANT BANKCD 023208002014683CCD



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/27	102.00	936020917881 MERCHANT BANKCD 023208002014677CCD	07/27	508.50	MTOT DEP BANKCARD-8566 023208001987041CCD
07/27	106.25	936020908880 MERCHANT BANKCD 023208002014671CCD	07/27	555.00	DEPOSIT REF # 0010441
07/27	115.00	DEPOSIT REF # 0100341	07/27	696.00	DEPOSIT REF # 0091241
07/27	125.00	DEPOSIT REF # 0110600	07/27	735.00	DEPOSIT REF # 0000001
07/27	132.21	DEPOSIT REF # 0010407	07/27	833.00	DEPOSIT REF # 0100341
07/27	140.00	936020900887 MERCHANT BANKCD 023208002014667CCD	07/27	860.50	936020913880 MERCHANT BANKCD 023208002014676CCD
07/27	142.50	DEPOSIT REF # 0022141	07/27	868.00	MTOT DEP BANKCARD-8566 023208001987051CCD
07/27	193.50	DEPOSIT REF # 0091207	07/27	990.75	936020907882 MERCHANT BANKCD 023208002014670CCD
07/27	200.00	DEPOSIT REF # 0000001	07/27	1,319.00	MTOT DEP BANKCARD-8566 023208001987042CCD
07/27	237.00	DEPOSIT REF # 0091207	07/27	1,331.50	936020920885 MERCHANT BANKCD 023208002014679CCD
07/27	250.00	936020934886 MERCHANT BANKCD 023208002014682CCD	07/27	1,393.51	MTOT DEP BANKCARD-8566 023208001987043CCD
07/27	279.00	MTOT DEP BANKCARD-8566 023208001987049CCD	07/27	1,400.00	DEPOSIT REF # 0000001
07/27	288.84	COMB. DEP. 5/3 BANKCARD SYS 023208001868531CCD	07/27	1,454.88	936020902883 MERCHANT BANKCD 023208002014668CCD
07/27	298.72	936020932880 MERCHANT BANKCD 023208002014681CCD	07/27	1,623.23	COMB. DEP. 5/3 BANKCARD SYS 023208001868522CCD
07/27	330.75	MTOT DEP BANKCARD-8566 023208001987044CCD	07/27	3,281.62	MTOT DEP BANKCARD-8566 023208001987045CCD
07/27	337.00	DEPOSIT REF # 0071141	07/27	5,473.74	MTOT DEP BANKCARD-8566 023208001987047CCD
07/27	357.00	MTOT DEP BANKCARD-8566 023208001987048CCD	07/27	7,026.65	936020912882 MERCHANT BANKCD 023208002014675CCD
07/27	385.50	936020911884 MERCHANT BANKCD 023208002014674CCD	07/27	19,620.00	DEPOSIT REF # 0000001
07/27	386.00	936020905886 MERCHANT BANKCD 023208002014669CCD	07/28	3.00	936020934886 MERCHANT BANKCD 023209002375935CCD
07/27	395.00	DEPOSIT REF # 0091241	07/28	5.22	936020931882 MERCHANT BANKCD 023209002375933CCD
07/27	420.00	MTOT DEP BANKCARD-8566 023208001987050CCD	07/28	10.00	936020906884 MERCHANT BANKCD 023209002375922CCD
07/27	428.75	DEPOSIT REF # 0022141	07/28	10.00	936020919887 MERCHANT BANKCD 023209002375931CCD



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● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/28	10.00	DEPOSIT	07/28	218.00	DEPOSIT
		REF # 0020201			REF # 0051101
07/28	21.00	936020909888 MERCHANT BANKCD	07/28	229.50	MTOT DEP BANKCARD-8566
		023209002375925CCD			023209002360069CCD
07/28	21.00	DEPOSIT	07/28	324.25	DEPOSIT
		REF # 0051101			REF # 0091207
07/28	39.00	DEPOSIT	07/28	346.00	DEPOSIT
		REF # 0021009			REF # 0071141
07/28	40.00	DEPOSIT	07/28	405.44	DEPOSIT
		REF # 0021009			REF # 0000001
07/28	45.00	936020913880 MERCHANT BANKCD	07/28	410.00	DEPOSIT
		023209002375929CCD			REF # 0051101
07/28	46.00	936020910886 MERCHANT BANKCD	07/28	428.58	COMB. DEP. 5/3 BANKCARD SYS
		023209002375926CCD			023209002213485CCD
07/28	48.00	DEPOSIT	07/28	568.50	MTOT DEP BANKCARD-8566
		REF # 0021009			023209002360066CCD
07/28	90.75	DEPOSIT	07/28	599.25	DEPOSIT
		REF # 0010407			REF # 0022141
07/28	94.00	DEPOSIT	07/28	619.48	DEPOSIT
		REF # 0021009			REF # 0030400
07/28	96.00	936020905886 MERCHANT BANKCD	07/28	622.00	MTOT DEP BANKCARD-8566
		023209002375921CCD			023209002360075CCD
07/28	96.40	936020908880 MERCHANT BANKCD	07/28	659.35	DEPOSIT
		023209002375924CCD			REF # 0010441
07/28	103.00	DEPOSIT	07/28	672.51	936020902883 MERCHANT BANKCD
		REF # 0021009			023209002375920CCD
07/28	107.50	MTOT DEP BANKCARD-8566	07/28	674.50	DEPOSIT
		023209002360071CCD			REF # 0091241
07/28	134.00	MTOT DEP BANKCARD-8566	07/28	1,246.50	MTOT DEP BANKCARD-8566
		023209002360077CCD			023209002360068CCD
07/28	144.00	936020938887 MERCHANT BANKCD	07/28	1,269.98	MTOT DEP BANKCARD-8566
		023209002375936CCD			023209002360067CCD
07/28	145.00	936020917881 MERCHANT BANKCD	07/28	1,373.00	MTOT DEP BANKCARD-8566
		023209002375930CCD			023209002360076CCD
07/28	149.00	DEPOSIT	07/28	1,601.40	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0080600			023209002213491CCD
07/28	153.00	936020911884 MERCHANT BANKCD	07/28	2,491.00	936020920885 MERCHANT BANKCD
		023209002375927CCD			023209002375932CCD
07/28	162.00	MTOT DEP BANKCARD-8566	07/28	2,500.00	DEPOSIT
		023209002360074CCD			REF # 0000001
07/28	179.59	936020932880 MERCHANT BANKCD	07/28	2,579.55	DEPOSIT
		023209002375934CCD			REF # 0030400
07/28	195.00	MTOT DEP BANKCARD-8566	07/28	2,581.40	936020907882 MERCHANT BANKCD
		023209002360073CCD			023209002375923CCD





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Return Service Requested



Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/28	2,628.40	MTOT DEP BANKCARD-8566 023209002360070CCD	07/31	114.75	MTOT DEP BANKCARD-8566 023212002654776CCD
07/28	5,046.52	MTOT DEP BANKCARD-8566 023209002360072CCD	07/31	122.00	MTOT DEP BANKCARD-8566 023212002654778CCD
07/28	5,473.95	936020912882 MERCHANT BANKCD 023209002375928CCD	07/31	122.00	DEPOSIT REF # 0100341
07/31	3.00	936020934886 MERCHANT BANKCD 023212002809850CCD	07/31	125.00	DEPOSIT REF # 0102400
07/31	5.00	DEPOSIT REF # 0030601	07/31	125.00	DEPOSIT REF # 0102400
07/31	6.00	936020934886 MERCHANT BANKCD 023212002810875CCD	07/31	129.00	MTOT DEP BANKCARD-8566 023212002654779CCD
07/31	10.00	936020905886 MERCHANT BANKCD 023212002810862CCD	07/31	129.50	936020911884 MERCHANT BANKCD 023212002809844CCD
07/31	15.00	936020909888 MERCHANT BANKCD 023212002810866CCD	07/31	132.72	DEPOSIT REF # 0120110
07/31	15.00	936020913880 MERCHANT BANKCD 023212002811750CCD	07/31	135.50	936020911884 MERCHANT BANKCD 023212002810867CCD
07/31	15.00	936020915885 MERCHANT BANKCD 023212002810870CCD	07/31	137.24	936020931882 MERCHANT BANKCD 023212002811752CCD
07/31	24.98	936020901885 MERCHANT BANKCD 023212002810860CCD	07/31	137.29	DEPOSIT REF # 0120110
07/31	25.00	DEPOSIT REF # 0010407	07/31	150.50	DEPOSIT REF # 0100341
07/31	30.00	936020919887 MERCHANT BANKCD 023212002809846CCD	07/31	156.00	DEPOSIT REF # 0110401
07/31	35.22	DEPOSIT REF # 0120110	07/31	160.00	936020938887 MERCHANT BANKCD 023212002810877CCD
07/31	42.50	936020935883 MERCHANT BANKCD 023212002809851CCD	07/31	184.00	DEPOSIT REF # 0010407
07/31	42.50	936020909888 MERCHANT BANKCD 023212002809842CCD	07/31	192.00	MTOT DEP BANKCARD-8566 023212002654782CCD
07/31	47.50	936020911884 MERCHANT BANKCD 023212002811748CCD	07/31	193.50	DEPOSIT REF # 0100341
07/31	60.00	936020905886 MERCHANT BANKCD 023212002811746CCD	07/31	194.10	DEPOSIT REF # 0120110
07/31	60.00	DEPOSIT REF # 0110401	07/31	195.91	COMB. DEP. 5/3 BANKCARD SYS 023212002777704CCD
07/31	95.97	936020931882 MERCHANT BANKCD 023212002809848CCD	07/31	207.00	DEPOSIT REF # 0100341
07/31	96.00	936020910886 MERCHANT BANKCD 023212002809843CCD	07/31	209.41	936020931882 MERCHANT BANKCD 023212002810873CCD
07/31	114.50	DEPOSIT REF # 0010407	07/31	225.00	DEPOSIT REF # 0101605



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Account Number:
44010833

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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/31	237.50	936020908880 MERCHANT BANKCD 023212002810865CCD	07/31	592.25	DEPOSIT REF # 0071141
07/31	257.74	MTOT DEP BANKCARD-8566 023212002654774CCD	07/31	594.75	DEPOSIT REF # 0071141
07/31	265.00	936020906884 MERCHANT BANKCD 023212002809840CCD	07/31	630.00	936020913880 MERCHANT BANKCD 023212002810869CCD
07/31	273.00	DEPOSIT REF # 0091207	07/31	637.00	MTOT DEP BANKCARD-8566 023212002800052CCD
07/31	285.50	DEPOSIT REF # 0091207	07/31	639.00	1 IDEA PUBLIC SCHO 023212002561637CCD
07/31	294.00	MTOT DEP BANKCARD-8566 023212002800051CCD	07/31	642.25	DEPOSIT REF # 0022141
07/31	294.69	936020932880 MERCHANT BANKCD 023212002810874CCD	07/31	657.60	DEPOSIT REF # 0091241
07/31	298.72	COMB. DEP. 5/3 BANKCARD SYS 023212002682356CCD	07/31	669.00	MTOT DEP BANKCARD-8566 023212002654780CCD
07/31	318.00	936020905886 MERCHANT BANKCD 023212002809839CCD	07/31	699.19	MTOT DEP BANKCARD-8566 023212002800049CCD
07/31	339.15	936020932880 MERCHANT BANKCD 023212002811753CCD	07/31	701.00	DEPOSIT REF # 0091241
07/31	340.00	DEPOSIT REF # 0071141	07/31	707.25	DEPOSIT REF # 0010441
07/31	371.25	DEPOSIT REF # 0091207	07/31	732.00	936020907882 MERCHANT BANKCD 023212002811747CCD
07/31	373.50	DEPOSIT REF # 0091241	07/31	755.00	DEPOSIT REF # 0022141
07/31	376.00	MTOT DEP BANKCARD-8566 023212002800055CCD	07/31	755.50	MTOT DEP BANKCARD-8566 023212002800047CCD
07/31	390.00	936020935883 MERCHANT BANKCD 023212002810876CCD	07/31	838.18	MTOT DEP BANKCARD-8566 023212002654771CCD
07/31	393.50	936020906884 MERCHANT BANKCD 023212002810863CCD	07/31	915.50	936020907882 MERCHANT BANKCD 023212002809841CCD
07/31	398.30	DEPOSIT REF # 0010441	07/31	934.41	COMB. DEP. 5/3 BANKCARD SYS 023212002683277CCD
07/31	412.00	936020939885 MERCHANT BANKCD 023212002810878CCD	07/31	1,035.00	MTOT DEP BANKCARD-8566 023212002800053CCD
07/31	432.88	936020932880 MERCHANT BANKCD 023212002809849CCD	07/31	1,088.53	COMB. DEP. 5/3 BANKCARD SYS 02321200277635CCD
07/31	460.50	DEPOSIT REF # 0022141	07/31	1,331.00	MTOT DEP BANKCARD-8566 023212002654781CCD
07/31	562.50	936020917881 MERCHANT BANKCD 023212002810871CCD	07/31	1,375.41	936020902883 MERCHANT BANKCD 023212002810861CCD
07/31	588.75	DEPOSIT REF # 0010441	07/31	1,635.24	936020902883 MERCHANT BANKCD 023212002809838CCD



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Account Number:
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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/31	1,786.50	936020907882 MERCHANT BANKCD 023212002810864CCD	07/31	3,375.40	936020920885 MERCHANT BANKCD 023212002811751CCD
07/31	1,853.50	MTOT DEP BANKCARD-8566 023212002800044CCD	07/31	4,220.00	936020920885 MERCHANT BANKCD 023212002810872CCD
07/31	1,886.23	MTOT DEP BANKCARD-8566 023212002654773CCD	07/31	5,810.14	COMB. DEP. 5/3 BANKCARD SYS 023212002683274CCD
07/31	1,928.66	MTOT DEP BANKCARD-8566 023212002654772CCD	07/31	6,225.45	MTOT DEP BANKCARD-8566 023212002800046CCD
07/31	2,074.00	MTOT DEP BANKCARD-8566 023212002800054CCD	07/31	8,677.83	936020912882 MERCHANT BANKCD 023212002809845CCD
07/31	2,311.91	COMB. DEP. 5/3 BANKCARD SYS 023212002682383CCD	07/31	11,541.50	MTOT DEP BANKCARD-8566 023212002800050CCD
07/31	2,856.41	936020920885 MERCHANT BANKCD 023212002809847CCD	07/31	13,090.33	MTOT DEP BANKCARD-8566 023212002800048CCD
07/31	2,873.91	MTOT DEP BANKCARD-8566 023212002654777CCD	07/31	15,145.01	936020912882 MERCHANT BANKCD 023212002810868CCD
07/31	2,893.21	MTOT DEP BANKCARD-8566 023212002654775CCD	07/31	16,015.26	936020912882 MERCHANT BANKCD 023212002811749CCD
07/31	3,314.99	MTOT DEP BANKCARD-8566 023212002800045CCD	07/31	3,335.92	IOD INTEREST PAID

● Checks

Date	Serial	Amount	Date	Serial	Amount
07/10		0.36			

● Other Debits

Date	Amount	Description	Date	Amount	Description
07/03	1,329,157.21	TREASURY MANAGER DR			023184005553981CCD
		07/03 13:00 TM XFR TO 00000044010876	07/03	234.62	MTOT DISC BANKCARD-8566
07/03	35.00	936020906884 MERCHANT BANKCD 023184005660237CCD			023184005553976CCD
07/03	36.00	936020912882 MERCHANT BANKCD 023184005658743CCD	07/03	272.43	MTOT DISC BANKCARD-8566
07/03	74.99	MTOT DISC BANKCARD-8566 023184005553974CCD	07/03	300.00	936020939885 MERCHANT BANKCD 023184005659353CCD
07/03	74.99	MTOT DISC BANKCARD-8566 023184005553980CCD	07/03	391.94	MTOT DISC BANKCARD-8566 023184005553977CCD
07/03	149.00	936020920885 MERCHANT BANKCD 023184005659351CCD	07/03	444.25	MTOT DISC BANKCARD-8566 023184005553978CCD
07/03	180.00	936020920885 MERCHANT BANKCD 023184005662342CCD	07/03	600.00	936020938887 MERCHANT BANKCD 023184005659352CCD
07/03	197.50	936020939885 MERCHANT BANKCD 023184005660238CCD	07/03	674.91	MTOT DISC BANKCARD-8566 023184005553971CCD
07/03	201.66	MTOT DISC BANKCARD-8566	07/03	751.09	MTOT DISC BANKCARD-8566 023184005553979CCD



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 Return Service Requested



Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 44010833

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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	979.81	MTOT DISC BANKCARD-8566 023184005553968CCD	07/19	227.38	936020906884 MERCHANT BANKCD 023200009953028CCD
07/03	1,486.55	MTOT DISC BANKCARD-8566 023184005553969CCD	07/20	24.00	936020912882 MERCHANT BANKCD 023201000324293CCD
07/03	2,496.95	MTOT DISC BANKCARD-8566 023184005553970CCD	07/20	235.00	936020935883 MERCHANT BANKCD 023201000324910CCD
07/03	3,547.94	MTOT DISC BANKCARD-8566 023184005553972CCD	07/20	244.84	936020906884 MERCHANT BANKCD 023201000324909CCD
07/03	3,823.57	MTOT DISC BANKCARD-8566 023184005553975CCD	07/21	48.00	936020912882 MERCHANT BANKCD 023202000654099CCD
07/05	72.00	936020912882 MERCHANT BANKCD 023186006037545CCD	07/24	36.00	MTOT DEP BANKCARD-8566 023205000901179CCD
07/06	11.00	INVOICE ARTS PEOPLE INC 023187006651590CCD	07/24	57.50	936020908880 MERCHANT BANKCD 023205001049223CCD
07/06	416.64	BILLNG VANTIV_INTG_PYMT 023187006458643CCD	07/24	72.00	936020912882 MERCHANT BANKCD 023205001049657CCD
07/06	3,911.21	BILLNG VANTIV_INTG_PYMT 023187006458707CCD	07/24	112.00	936020912882 MERCHANT BANKCD 023205001047781CCD
07/12	47.50	936020935883 MERCHANT BANKCD 023193008108954CCD	07/25	196.00	936020939885 MERCHANT BANKCD 023206001389205CCD
07/13	63.75	936020908880 MERCHANT BANKCD 023194008475425CCD	07/27	599.17	936020906884 MERCHANT BANKCD 023208002015247CCD
07/14	150.00	936020906884 MERCHANT BANKCD 023195008819749CCD	07/28	60.00	936020912882 MERCHANT BANKCD 023209002375906CCD
07/14	187.50	936020908880 MERCHANT BANKCD 023195008819750CCD	07/31	15.00	936020917881 MERCHANT BANKCD 023212002810414CCD
07/17	47.00	936020912882 MERCHANT BANKCD 023198009294344CCD	07/31	24.00	936020912882 MERCHANT BANKCD 023212002809809CCD
07/17	48.00	936020920885 MERCHANT BANKCD 023198009294345CCD	07/31	48.00	936020920885 MERCHANT BANKCD 023212002811716CCD
07/17	100.00	936020939885 MERCHANT BANKCD 023198009293902CCD	07/31	50.80	936020913880 MERCHANT BANKCD 023212002810413CCD
07/17	109.95	936020912882 MERCHANT BANKCD 023198009295210CCD	07/31	60.00	936020912882 MERCHANT BANKCD 023212002811715CCD
07/17	181.07	936020935883 MERCHANT BANKCD 023198009294761CCD	07/31	125.00	936020920885 MERCHANT BANKCD 023212002809810CCD
07/18	78.00	INVOICE ARTS PEOPLE INC 023199009618748CCD	07/31	313.12	936020908880 MERCHANT BANKCD 023212002810412CCD
07/19	60.00	936020912882 MERCHANT BANKCD 023200009952452CCD	07/24	10.00	DEBIT PROOF CORR
07/19	200.00	936020938887 MERCHANT BANKCD			F230724053201957110C





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Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 44010833

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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	1,329,157.21	07/12	564,071.42	07/21	905,521.84
07/03	128,118.98	07/13	594,902.26	07/24	1,057,419.53
07/05	228,997.52	07/14	618,141.77	07/25	1,109,239.87
07/06	267,666.29	07/17	758,877.90	07/26	1,142,826.82
07/07	297,908.24	07/18	816,675.13	07/27	1,198,653.98
07/10	453,456.71	07/19	848,100.36	07/28	1,236,310.50
07/11	525,720.85	07/20	876,033.17	07/31	1,377,638.87



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 Return Service Requested



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 Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 44010795

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BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	15,786,062.70	AVERAGE BALANCE	
+ 2 CREDITS	5,000.00		14,556,339.52
- 1 DEBITS	1,319,304.51	YTD INTEREST PAID	
- SERVICE CHARGES	.00		447,963.43
+ INTEREST PAID	63,412.35		
ENDING BALANCE	14,535,170.54		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/13	2,500.00	DEPOSIT	07/31	63,412.35	IOD INTEREST PAID
07/21	2,500.00	DEPOSIT			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	1,319,304.51	TREASURY MANAGER DR	07/03 13:09		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	15,786,062.70	07/13	14,469,258.19	07/31	14,535,170.54
07/03	14,466,758.19	07/21	14,471,758.19		



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 Return Service Requested



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 Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 16990851

Images:
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***TRUNC ACCTS* E0**

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BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	145,132.45	AVERAGE BALANCE	
+ 0 CREDITS	.00		145,152.84
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		52,896.79
+ INTEREST PAID	632.34		
ENDING BALANCE	145,764.79		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/31	632.34	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	145,132.45	07/31	145,764.79		



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 Return Service Requested



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 Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
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BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	1,077,590.41	AVERAGE BALANCE	
+ 2 CREDITS	14,296.74		540,619.96
- 1 DEBITS	579,901.49	YTD INTEREST PAID	
- SERVICE CHARGES	.00		14,159.17
+ INTEREST PAID	2,349.33		
ENDING BALANCE	514,334.99		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/06	763.07	DEPOSIT	07/31	2,349.33	IOD INTEREST PAID
07/21	13,533.67	DEPOSIT			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	579,901.49	TREASURY MANAGER DR	07/03 13:09		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	1,077,590.41	07/06	498,451.99	07/31	514,334.99
07/03	497,688.92	07/21	511,985.66		



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 Return Service Requested



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 Statements Dates
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Account Number:
 44010809

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BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	157,993.20	AVERAGE BALANCE	
+ 0 CREDITS	.00	158,015.40	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	4,173.48	
+ INTEREST PAID	688.37		
ENDING BALANCE	158,681.57		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/31	688.37	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	157,993.20	07/31	158,681.57		



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 Statements Dates
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Account Number:
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ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	14,238,064.11	AVERAGE BALANCE	
+ 0 CREDITS	.00	13,714,646.57	
- 1 DEBITS	561,575.51	YTD INTEREST PAID	
- SERVICE CHARGES	.00	359,979.04	
+ INTEREST PAID	59,746.13		
ENDING BALANCE	13,736,234.73		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/31	59,746.13	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	561,575.51	TREASURY MANAGER DR	07/03	13:09 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	14,238,064.11	07/03	13,676,488.60	07/31	13,736,234.73



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 46795838

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	223,288.98	AVERAGE BALANCE	
+ 1 CREDITS	115,816.89		279,368.66
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		51,552.61
+ INTEREST PAID	1,217.03		
ENDING BALANCE	340,322.90		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/17	115,816.89	CORP PAY EBR SHERIFF 023194008498531CCD	07/31	1,217.03	IOD INTEREST PAID

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	223,288.98	07/17	339,105.87	07/31	340,322.90



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN ON THIS STATEMENT		\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$	_____
Add Total of Deposits Not Credited	+\$	_____
Subtract Total Outstanding Checks/Debits	-\$	_____
BALANCE	= \$	_____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
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***TRUNC ACCTS* E0**

1 000000 004
BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	28,939,850.70	AVERAGE BALANCE	
+ 20 CREDITS	3,836,483.13		28,662,797.71
- 290 DEBITS	8,350,066.40	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		965,911.47
+ INTEREST PAID	124,859.42		
ENDING BALANCE	24,548,126.85		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
07/03	2,730.00	RETURN RETURN SETTLE			
		023184005903245PPD	07/13	142.50	DEPOSIT
07/03	7,831.62	TREASURY MANAGER CR			
		07/03 13:09 TM XFR FRM 00000046025110	07/17	552.50	TRNSFR CREDIT
07/03	20,103.92	TREASURY MANAGER CR			
		07/03 13:09 TM XFR FRM 00000046025064	07/19	472.50	DEPOSIT
07/03	561,575.51	TREASURY MANAGER CR			
		07/03 13:09 TM XFR FRM 00000044010817	07/21	944.46	DEPOSIT
07/03	579,901.49	TREASURY MANAGER CR			
		07/03 13:09 TM XFR FRM 00000046025129	07/21	4,542.23	DEPOSIT
07/03	1,319,304.51	TREASURY MANAGER CR			
		07/03 13:09 TM XFR FRM 00000044010795	07/21	6,850.00	DEPOSIT
07/03	1,329,157.21	TREASURY MANAGER CR			
		07/03 13:00 TM XFR FRM 00000044010833	07/28	569.45	DEPOSIT
07/06	26.00	DEPOSIT			
		REF # 0099913	07/28	613.34	DEPOSIT
07/11	170.00	RETURN RETURN SETTLE			
		023192007968918PPD	07/31	918.80	TRNSFR CREDIT
07/13	12.09	DEPOSIT			
		REF # 0099913			ZBA XFER FROM CHECKING ACCT 0044010868
07/13	65.00	DEPOSIT	07/31	124,859.42	IOD INTEREST PAID



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 44010876

Images:
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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
07/05	540492001 *	410.00	07/10	940492026	365.00
07/18	940491591 *	76.50	07/03	940492027	210.00
07/12	940491779 *	280.00	07/03	940492029 *	17.85
07/14	940491783 *	185.00	07/06	940492030	156.11
07/11	940491813 *	1,620.00	07/06	940492031	766.90
07/12	940491823 *	280.00	07/03	940492032	3,145.43
07/03	940491882 *	66.09	07/12	940492033	190.17
07/17	940491899 *	4,882.50	07/05	940492034	230.76
07/10	940491915 *	123.75	07/10	940492035	240.00
07/12	940491917 *	140.00	07/05	940492036	189.70
07/10	940491920 *	150.00	07/03	940492037	131.80
07/21	940491936 *	540.00	07/10	940492038	1,427.44
07/05	940491946 *	4,852.78	07/06	940492039	193.49
07/12	940491966 *	472.50	07/06	940492040	14.00
07/03	940491972 *	75.98	07/03	940492041	4,962.78
07/03	940491975 *	76.83	07/03	940492042	759.23
07/17	940491990 *	64.00	07/05	940492043	7,800.14
07/03	940491992 *	73.33	07/07	940492044	950.00
07/07	940491993	64.00	07/07	940492045	894.56
07/07	940491994	300.00	07/07	940492046	7,543.08
07/10	940491995	86.67	07/05	940492047	3,200.45
07/13	940491996	350.00	07/19	940492048	13,285.75
07/05	940491998 *	146.67	07/07	940492049	109,036.19
07/05	940491999	395.00	07/11	940492050	284.74
07/07	940492002 *	366.67	07/06	940492051	944.71
07/05	940492003	66.00	07/05	940492052	1,737.50
07/03	940492004	410.00	07/03	940492053	4,900.00
07/05	940492005	101.83	07/05	940492054	13,238.35
07/05	940492006	3,780.00	07/06	940492055	856.60
07/18	940492007	72.00	07/10	940492056	3,912.42
07/10	940492008	66.67	07/07	940492057	114.25
07/06	940492009	66.67	07/05	940492058	2,436.86
07/11	940492010	73.33	07/07	940492059	7,887.82
07/12	940492011	78,567.34	07/10	940492060	2,235.38
07/07	940492012	66.67	07/13	940492061	1,034.40
07/05	940492014 *	66.67	07/03	940492062	4,962.78
07/03	940492015	53.33	07/12	940492063	455.00
07/10	940492018 *	283.33	07/18	940492064	350.00
07/07	940492019	316.00	07/10	940492065	900.00
07/06	940492020	312.00	07/12	940492066	120.00
07/07	940492021	410.00	07/10	940492067	65.00
07/28	940492023 *	172.33	07/11	940492068	175.00
07/14	940492024	120.00	07/12	940492069	100.00
07/07	940492025	1,186.00	07/24	940492070	150.00



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
07/12	940492071	40.86	07/26	940492124 *	1,071.93
07/19	940492072	1,814.00	07/18	940492125	193.49
07/14	940492073	69.00	07/20	940492126	14.00
07/11	940492075 *	5,067.46	07/18	940492127	26.90
07/12	940492076	282.87	07/24	940492128	2,607.91
07/13	940492077	417.06	07/18	940492129	759.23
07/17	940492078	2,149.78	07/19	940492130	849.02
07/12	940492079	702.38	07/21	940492131	2,208.94
07/21	940492080	7,309.54	07/20	940492132	2,602.00
07/10	940492081	51,620.48	07/27	940492133	3,821.16
07/11	940492082	306.00	07/28	940492134	322.50
07/17	940492083	15,869.40	07/20	940492135	1,272.37
07/12	940492084	1,824.08	07/27	940492136	741.08
07/19	940492085	491.40	07/19	940492137	375.00
07/19	940492087 *	73.91	07/25	940492138	944.71
07/11	940492088	1,000.00	07/26	940492139	1,327.47
07/25	940492089	44.34	07/17	940492140	1,603.93
07/25	940492090	14.78	07/24	940492141	1,831.98
07/14	940492091	900.00	07/18	940492142	4,557.20
07/11	940492092	2,195.40	07/21	940492143	854.31
07/13	940492093	846.00	07/18	940492144	87.70
07/11	940492094	6,615.59	07/18	940492145	7,501.25
07/11	940492095	1,194.35	07/28	940492146	150.00
07/11	940492096	148.46	07/26	940492148 *	853.03
07/18	940492098 *	36,236.68	07/25	940492151 *	34,088.25
07/18	940492099	6,360.12	07/25	940492152	3,326.47
07/18	940492102 *	90.00	07/26	940492155 *	548.86
07/17	940492104 *	1,312.50	07/25	940492156	3,568.00
07/19	940492105	100.00	07/24	940492158 *	9,925.56
07/19	940492106	125.00	07/26	940492159	90.24
07/18	940492107	47.50	07/25	940492160	748.80
07/18	940492108	62.50	07/25	940492161	622.20
07/20	940492110 *	75.00	07/26	940492162	555.40
07/19	940492111	250.00	07/25	940492163	4,056.40
07/19	940492113 *	90.39	07/31	940492164	5,850.00
07/21	940492114	11.92	07/25	940492165	1,097.09
07/17	940492115	17.85	07/26	940492170 *	1,034.00
07/24	940492116	240.37	07/31	940492182 *	40.00
07/17	940492117	3,145.43	07/31	940492183	100.00
07/20	940492118	502.20	07/31	940492186 *	3,210.05
07/21	940492119	230.76	07/31	940492193 *	131.80
07/18	940492120	189.70	07/31	940492197 *	97.45
07/18	940492121	4,000.00	07/31	940492198	759.23
07/17	940492122	131.80	07/31	940492211 *	706.40





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 44010876

Images:
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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
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● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	1,893.54	TRNSFR DEBIT			023184005661624CCD
		ZBA XFER TO CHECKING ACCT 0044010868	07/03	17.89	936020915885 MERCHANT BANKCD
07/03	0.50	936020941881 MERCHANT BANKCD			023184005661034CCD
		023184005661646CCD	07/03	19.15	936020931882 MERCHANT BANKCD
07/03	0.84	936020934886 MERCHANT BANKCD			023184005661637CCD
		023184005661639CCD	07/03	22.92	936020901885 MERCHANT BANKCD
07/03	0.92	936020900887 MERCHANT BANKCD			023184005661023CCD
		023184005661621CCD	07/03	25.47	936020939885 MERCHANT BANKCD
07/03	1.43	936020940883 MERCHANT BANKCD			023184005662970CCD
		023184005661046CCD	07/03	25.55	936020937889 MERCHANT BANKCD
07/03	2.62	936020915885 MERCHANT BANKCD			023184005661043CCD
		023184005661633CCD	07/03	26.02	936020906884 MERCHANT BANKCD
07/03	2.67	936020941881 MERCHANT BANKCD			023184005661625CCD
		023184005661047CCD	07/03	26.27	936020911884 MERCHANT BANKCD
07/03	3.52	936020940883 MERCHANT BANKCD			023184005661630CCD
		023184005661645CCD	07/03	26.34	936020910886 MERCHANT BANKCD
07/03	3.66	936020938887 MERCHANT BANKCD			023184005661030CCD
		023184005661643CCD	07/03	26.72	936020901885 MERCHANT BANKCD
07/03	4.37	936020937889 MERCHANT BANKCD			023184005662941CCD
		023184005661642CCD	07/03	27.41	936020937889 MERCHANT BANKCD
07/03	4.78	936020934886 MERCHANT BANKCD			023184005662968CCD
		023184005661040CCD	07/03	28.67	936020935883 MERCHANT BANKCD
07/03	4.79	936020900887 MERCHANT BANKCD			023184005661640CCD
		023184005661022CCD	07/03	29.46	936020910886 MERCHANT BANKCD
07/03	5.10	936020901885 MERCHANT BANKCD			023184005662950CCD
		023184005661622CCD	07/03	29.78	936020936881 MERCHANT BANKCD
07/03	7.76	936020910886 MERCHANT BANKCD			023184005662967CCD
		023184005661629CCD	07/03	29.90	936020908880 MERCHANT BANKCD
07/03	8.40	936020909888 MERCHANT BANKCD			023184005662948CCD
		023184005661628CCD	07/03	29.95	936020915885 MERCHANT BANKCD
07/03	9.44	936020936881 MERCHANT BANKCD			023184005662954CCD
		023184005661641CCD	07/03	31.28	936020919887 MERCHANT BANKCD
07/03	10.18	936020939885 MERCHANT BANKCD			023184005662956CCD
		023184005661644CCD	07/03	31.43	936020938887 MERCHANT BANKCD
07/03	14.29	936020908880 MERCHANT BANKCD			023184005662969CCD
		023184005661627CCD	07/03	33.06	936020906884 MERCHANT BANKCD
07/03	14.56	936020919887 MERCHANT BANKCD			023184005662946CCD
		023184005661635CCD	07/03	33.39	936020917881 MERCHANT BANKCD
07/03	16.34	936020938887 MERCHANT BANKCD			023184005662955CCD
		023184005661044CCD	07/03	34.62	936020935883 MERCHANT BANKCD
07/03	17.83	936020905886 MERCHANT BANKCD			023184005662966CCD



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 44010876

Images:
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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	35.50	936020909888 MERCHANT BANKCD 023184005662949CCD	07/03	45.96	936020941881 MERCHANT BANKCD 023184005662972CCD
07/03	35.50	936020905886 MERCHANT BANKCD 023184005662945CCD	07/03	48.22	936020936881 MERCHANT BANKCD 023184005661042CCD
07/03	37.05	936020907882 MERCHANT BANKCD 023184005662947CCD	07/03	49.16	936020913880 MERCHANT BANKCD 023184005661632CCD
07/03	37.27	936020908880 MERCHANT BANKCD 023184005661028CCD	07/03	55.24	936020939885 MERCHANT BANKCD 023184005661045CCD
07/03	37.65	936020902883 MERCHANT BANKCD 023184005662942CCD	07/03	59.65	936020909888 MERCHANT BANKCD 023184005661029CCD
07/03	39.32	936020913880 MERCHANT BANKCD 023184005662953CCD	07/03	62.40	936020919887 MERCHANT BANKCD 023184005661036CCD
07/03	39.85	936020911884 MERCHANT BANKCD 023184005662951CCD	07/03	68.95	936020942889 MERCHANT BANKCD 023184005662973CCD
07/03	40.59	936020900887 MERCHANT BANKCD 023184005662940CCD	07/03	91.91	936020905886 MERCHANT BANKCD 023184005661025CCD
07/03	41.65	936020932880 MERCHANT BANKCD 023184005662964CCD	07/03	92.15	936020935883 MERCHANT BANKCD 023184005661041CCD
07/03	42.20	936020940883 MERCHANT BANKCD 023184005662971CCD	07/03	99.95	936020931882 MERCHANT BANKCD 023184005661038CCD
07/03	42.25	936020931882 MERCHANT BANKCD 023184005662963CCD	07/03	104.06	936020907882 MERCHANT BANKCD 023184005661626CCD
07/03	42.51	936020934886 MERCHANT BANKCD 023184005662965CCD	07/03	104.13	936020906884 MERCHANT BANKCD 023184005661026CCD
07/03	44.95	936020926882 MERCHANT BANKCD 023184005662959CCD	07/03	107.43	936020920885 MERCHANT BANKCD 023184005662957CCD
07/03	44.95	936020927880 MERCHANT BANKCD 023184005662960CCD	07/03	110.66	936020917881 MERCHANT BANKCD 023184005661035CCD
07/03	44.95	936020928888 MERCHANT BANKCD 023184005662961CCD	07/03	112.63	936020902883 MERCHANT BANKCD 023184005661623CCD
07/03	44.95	936020929886 MERCHANT BANKCD 023184005662962CCD	07/03	154.42	936020911884 MERCHANT BANKCD 023184005661031CCD
07/03	44.95	936020944885 MERCHANT BANKCD 023184005662572CCD	07/03	199.96	936020913880 MERCHANT BANKCD 023184005661033CCD
07/03	44.95	936020903881 MERCHANT BANKCD 023184005662943CCD	07/03	206.01	936020932880 MERCHANT BANKCD 023184005661039CCD
07/03	44.95	936020904889 MERCHANT BANKCD 023184005662944CCD	07/03	248.90	936020920885 MERCHANT BANKCD 023184005661636CCD
07/03	44.95	936020921883 MERCHANT BANKCD 023184005662958CCD	07/03	322.70	936020912882 MERCHANT BANKCD 023184005662952CCD
07/03	45.49	936020932880 MERCHANT BANKCD 023184005661638CCD	07/03	516.02	936020902883 MERCHANT BANKCD 023184005661024CCD
07/03	45.87	936020917881 MERCHANT BANKCD 023184005661634CCD	07/03	542.88	936020907882 MERCHANT BANKCD 023184005661027CCD





PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
07/01/2023 - 07/31/2023

Account Number:
44010876

Images:
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***TRUNC ACCTS* E0**

**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	791.15	936020920885 MERCHANT BANKCD 023184005661037CCD	07/21	272.76	023201000449840CCD TRNSFR DEBIT
07/03	1,158.04	936020912882 MERCHANT BANKCD 023184005661631CCD	07/21	28.79	ZBA XFER TO CHECKING ACCT 0044010868 EPOSPYMNTS STATE OF LOUISIA
07/03	4,728.48	936020912882 MERCHANT BANKCD 023184005661032CCD	07/21	819.00	023202000628769CCD SALES TAX CITY OF B R
07/07	58,246.65	EPOSPYMNTS STATE OF LOUISIA 023188007010767CCD	07/21	44,526.00	023201000422009PPD EPOSPYMNTS STATE OF LOUISIA
07/07	1,326,727.21	BREC AP GENERAL FUND 023188007199237PPD	07/21	51,433.00	023202000628767CCD SALES TAX CITY OF B R
07/10	3,892.83	TREASURY MANAGER DR	07/21	215,297.68	023201000421868PPD LA BREC GENERAL FUND
07/10	261,503.00	07/10 01:30 TM XFR TO 00000046025072 TREASURY MANAGER DR	07/21	2,004,156.62	023202000798510PPD BREC AP GENERAL FUND
07/10	933,634.95	07/10 01:30 TM XFR TO 00000046025064 TRNSFR DEBIT	07/24	1,551.93	023202000799878PPD TRNSFR DEBIT
07/13	2,044.01	ZBA XFER TO CHECKING ACCT 0044010868 TRNSFR DEBIT	07/26	614.01	ZBA XFER TO CHECKING ACCT 0044010868 TRNSFR DEBIT
07/14	122,775.45	ZBA XFER TO CHECKING ACCT 0044010868 USATAXPYMT IRS	07/27	951,566.71	ZBA XFER TO CHECKING ACCT 0044010868 TRNSFR DEBIT
07/14	732,132.87	023194008618666CCD BREC AP GENERAL FUND	07/27	1,789.05	ZBA XFER TO CHECKING ACCT 0044010868 USATAXPYMT IRS
07/14	3,000.00	023195008988622PPD ANALYSIS SERVICE CHG	07/27	129,576.08	023208001860448CCD USATAXPYMT IRS
07/18	938.73	TRNSFR DEBIT	07/28	692.08	023208002162661CCD TRNSFR DEBIT
07/18	32,036.00	ZBA XFER TO CHECKING ACCT 0044010868 EPOSPYMNTS STATE OF LOUISIA	07/28	892,799.44	ZBA XFER TO CHECKING ACCT 0044010868 BREC AP GENERAL FUND
07/18	32,036.00	023199009637223CCD			023209002543944PPD
07/20	737.01	TRNSFR DEBIT			
07/20	498.11	ZBA XFER TO CHECKING ACCT 0044010868 USATAXPYMT IRS			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	28,939,850.70	07/12	30,742,139.56	07/21	26,484,604.93
07/03	32,727,023.35	07/13	29,806,076.74	07/24	26,468,297.18
07/05	32,688,370.64	07/14	28,944,850.41	07/25	26,419,786.14
07/06	32,685,086.16	07/17	28,916,225.72	07/26	26,413,691.20
07/07	31,170,977.06	07/18	28,822,640.22	07/27	25,326,197.12
07/10	30,844,105.09	07/19	28,805,658.25	07/28	24,433,243.56
07/11	30,825,594.76	07/20	28,799,957.56	07/31	24,548,126.85



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Account Number:
 70491101

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***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	100.15	AVERAGE BALANCE	
+ 0 CREDITS	.00		100.16
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.59
+ INTEREST PAID	.44		
ENDING BALANCE	100.59		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/31	0.44	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	100.15	07/31	100.59		



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 Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 44010868

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***TRUNC ACCTS* E0**

1 000000 002
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	.00
+ 14 CREDITS	1,897,295.52	YTD INTEREST PAID	.00
- 23 DEBITS	1,897,295.52		
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/03	798.52	RETURN RETURN SETTLE 023184005903050PPD	07/20	737.01	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
07/03	1,893.54	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	07/21	272.76	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
07/13	1,079.97	RETURN RETURN SETTLE 023194008639861PPD	07/24	1,551.93	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
07/13	933,634.95	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	07/26	614.01	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
07/14	2,044.01	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	07/27	951,566.71	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
07/17	552.50	RETURN RETURN SETTLE 023198009483709PPD	07/28	692.08	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
07/18	938.73	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	07/31	918.80	RETURN RETURN SETTLE 023212003063272PPD

● Checks

Date	Serial	Amount	Date	Serial	Amount
07/21	1274 *	272.76	07/18	1309	152.03
07/18	1297 *	786.70	07/20	1310	737.01
07/26	1300 *	614.01	07/14	1311	241.86
07/03	1302 *	257.15	07/14	1312	838.11
07/03	1303	766.85	07/24	1313	798.52
07/03	1305 *	465.68	07/24	1314	200.91
07/13	1306	130.32	07/24	1315	552.50
07/03	1307	1,202.38	07/28	1316	692.08
07/14	1308	819.22	07/27	1317	668.25



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 Return Service Requested



Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 44010868

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***TRUNC ACCTS* E0**

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/13	934,584.60	PAYROLL PAYROLL 023194008639762PPD	07/27	950,898.46	ZBA XFER TO CHECKING ACCT 0044010876 PAYROLL PAYROLL 023208002201970PPD
07/14	144.82	PAYROLL PAYROLL 023195008988801PPD	07/31	918.80	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010876
07/17	552.50	TRNSFR DEBIT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	.00	07/18	.00	07/27	.00
07/03	.00	07/20	.00	07/28	.00
07/13	.00	07/21	.00	07/31	.00
07/14	.00	07/24	.00		
07/17	.00	07/26	.00		



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 Return Service Requested



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 Statements Dates
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Account Number:
 46025110

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***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	73,193.98	AVERAGE BALANCE	
+ 0 CREDITS	.00	65,876.88	
- 1 DEBITS	7,831.62	YTD INTEREST PAID	
- SERVICE CHARGES	.00	2,289.17	
+ INTEREST PAID	286.98		
ENDING BALANCE	65,649.34		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/31	286.98	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	7,831.62	TREASURY MANAGER DR	07/03	13:09 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	73,193.98	07/03	65,362.36	07/31	65,649.34



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Account Number:
 46025064

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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	3,913,009.27	AVERAGE BALANCE	
+ 2 CREDITS	261,585.19		3,993,608.20
- 2 DEBITS	112,877.87	YTD INTEREST PAID	
- SERVICE CHARGES	.00		99,203.24
+ INTEREST PAID	17,397.65		
ENDING BALANCE	4,079,114.24		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/10	261,503.00	TREASURY MANAGER CR	07/13	82.19	DEPOSIT
07/10 01:30		TM XFR FRM 00000044010876	07/31	17,397.65	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	20,103.92	TREASURY MANAGER DR	07/03	92,773.95	CORVEL CW FUND
07/03 13:09		TM XFR TO 00000044010876			023184005449811CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	3,913,009.27	07/10	4,061,634.40	07/31	4,079,114.24
07/03	3,800,131.40	07/13	4,061,716.59		



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 Statements Dates
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 46025072

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***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	483,008.77	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		485,839.69
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		12,751.97
+ INTEREST PAID	2,116.50		
ENDING BALANCE	489,018.10		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/10	3,892.83	TREASURY MANAGER CR	07/31	2,116.50	IOD INTEREST PAID
07/10 01:30 TM XFR FRM 00000044010876					

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	483,008.77	07/10	486,901.60	07/31	489,018.10



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 Return Service Requested



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 Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 44010841

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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	82,434.00	AVERAGE BALANCE	
+ 0 CREDITS	.00		82,445.58
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2,182.11
+ INTEREST PAID	359.16		
ENDING BALANCE	82,793.16		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/31	359.16	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	82,434.00	07/31	82,793.16		



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 Statements Dates
 07/01/2023 - 07/31/2023

Account Number:
 70491098

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***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	100.24	AVERAGE BALANCE	
+ 0 CREDITS	.00		100.25
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.68
+ INTEREST PAID	.44		
ENDING BALANCE	100.68		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/31	0.44	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	100.24	07/31	100.68		



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Return Service Requested



Statements Dates
08/01/2023 - 08/31/2023

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***TRUNC ACCTS* E0**

1 000000 020
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	1,377,638.87	AVERAGE BALANCE	
+ 1,590 CREDITS	1,021,201.88		610,872.58
- 55 DEBITS	1,405,475.71	YTD INTEREST PAID	
- SERVICE CHARGES	.00		20,112.61
+ INTEREST PAID	2,740.33		
ENDING BALANCE	996,105.37		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
08/01	12.00	DEPOSIT	08/01	58.50	DEPOSIT
		REF # 0080409			REF # 0080409
08/01	16.25	DEPOSIT	08/01	66.00	MTOT DEP BANKCARD-8566
		REF # 0080409			023213003241758CCD
08/01	22.25	DEPOSIT	08/01	66.25	936020905886 MERCHANT BANKCD
		REF # 0080409			023213003257373CCD
08/01	27.50	DEPOSIT	08/01	66.50	DEPOSIT
		REF # 0021023			REF # 0021028
08/01	29.70	DEPOSIT	08/01	67.00	DEPOSIT
		REF # 0021023			REF # 0051101
08/01	29.92	DEPOSIT	08/01	67.10	DEPOSIT
		REF # 0021024			REF # 0021023
08/01	31.44	DEPOSIT	08/01	68.21	DEPOSIT
		REF # 0021024			REF # 0021024
08/01	32.00	MTOT DEP BANKCARD-8566	08/01	70.25	DEPOSIT
		023213003241754CCD			REF # 0030609
08/01	37.00	DEPOSIT	08/01	78.50	DEPOSIT
		REF # 0021022			REF # 0080409
08/01	38.00	936020911884 MERCHANT BANKCD	08/01	97.20	DEPOSIT
		023213003257376CCD			REF # 0021023
08/01	50.00	DEPOSIT	08/01	111.00	DEPOSIT
		REF # 0080409			REF # 0080409
08/01	53.50	DEPOSIT	08/01	118.03	DEPOSIT
		REF # 0010407			REF # 0021024
08/01	57.00	936020931882 MERCHANT BANKCD	08/01	132.50	MTOT DEP BANKCARD-8566
		023213003257379CCD			023213003241752CCD



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Statements Dates
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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/01	135.00	DEPOSIT	08/01	323.50	DEPOSIT
		REF # 0051101			REF # 0021024
08/01	140.00	DEPOSIT	08/01	330.75	DEPOSIT
		REF # 0030609			REF # 0030609
08/01	140.30	936020932880 MERCHANT BANKCD	08/01	332.50	DEPOSIT
		023213003257380CCD			REF # 0000009
08/01	141.00	DEPOSIT	08/01	336.00	DEPOSIT
		REF # 0030609			REF # 0021025
08/01	150.93	DEPOSIT	08/01	387.75	DEPOSIT
		REF # 0021024			REF # 0030609
08/01	152.18	DEPOSIT	08/01	441.00	MTOT DEP BANKCARD-8566
		REF # 0021025			023213003241750CCD
08/01	160.52	DEPOSIT	08/01	443.00	MTOT DEP BANKCARD-8566
		REF # 0021024			023213003241756CCD
08/01	163.00	936020909888 MERCHANT BANKCD	08/01	460.32	DEPOSIT
		023213003257375CCD			REF # 0021022
08/01	167.06	DEPOSIT	08/01	464.05	DEPOSIT
		REF # 0021024			REF # 0021022
08/01	180.00	DEPOSIT	08/01	478.75	DEPOSIT
		REF # 0110401			REF # 0071141
08/01	191.75	DEPOSIT	08/01	480.06	DEPOSIT
		REF # 0010441	08/01	484.00	MTOT DEP BANKCARD-8566
08/01	191.78	DEPOSIT			023213003241757CCD
		REF # 0021025	08/01	542.00	DEPOSIT
08/01	196.15	COMB. DEP. 5/3 BANKCARD SYS			REF # 0100341
		023213003076881CCD	08/01	553.55	DEPOSIT
08/01	202.95	936020902883 MERCHANT BANKCD			REF # 0021024
		023213003257372CCD	08/01	617.98	DEPOSIT
08/01	210.00	DEPOSIT			REF # 0021025
		REF # 0110401	08/01	904.01	DEPOSIT
08/01	219.00	936020907882 MERCHANT BANKCD			REF # 0021024
		023213003257374CCD	08/01	1,061.08	DEPOSIT
08/01	269.33	DEPOSIT			REF # 0021022
		REF # 0021024	08/01	1,179.00	MTOT DEP BANKCARD-8566
08/01	271.00	MTOT DEP BANKCARD-8566			023213003241747CCD
		023213003241755CCD	08/01	1,403.25	DEPOSIT
08/01	280.10	DEPOSIT			REF # 0021022
		REF # 0091207	08/01	1,910.50	936020920885 MERCHANT BANKCD
08/01	283.50	DEPOSIT			023213003257378CCD
		REF # 0030609	08/01	1,994.50	MTOT DEP BANKCARD-8566
08/01	291.33	DEPOSIT			023213003241748CCD
		REF # 0021022	08/01	3,698.75	MTOT DEP BANKCARD-8566
08/01	292.04	DEPOSIT			023213003241749CCD
		REF # 0021025	08/01	4,343.01	COMB. DEP. 5/3 BANKCARD SYS



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 Return Service Requested



Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 44010833

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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/01	6,760.50	023213003076887CCD DEPOSIT	08/02	60.00	REF # 0101412 DEPOSIT
08/01	6,808.85	REF # 0021022 MTOT DEP BANKCARD-8566 023213003241751CCD	08/02	68.25	REF # 0100341 MTOT DEP BANKCARD-8566 023214003600423CCD
08/01	9,422.69	MTOT DEP BANKCARD-8566 023213003241753CCD	08/02	75.00	DEPOSIT REF # 0030601
08/01	15,824.57	936020912882 MERCHANT BANKCD 023213003257377CCD	08/02	81.40	DEPOSIT REF # 0091241
08/02	8.00	936020911884 MERCHANT BANKCD 023214003615589CCD	08/02	89.66	DEPOSIT REF # 0021022
08/02	8.00	DEPOSIT REF # 0021023	08/02	100.00	936020939885 MERCHANT BANKCD 023214003615598CCD
08/02	10.00	936020900887 MERCHANT BANKCD 023214003615584CCD	08/02	113.15	DEPOSIT REF # 0021028
08/02	15.00	936020919887 MERCHANT BANKCD 023214003615594CCD	08/02	116.50	DEPOSIT REF # 0010407
08/02	15.00	DEPOSIT REF # 0020201	08/02	125.00	936020935883 MERCHANT BANKCD 023214003615597CCD
08/02	15.66	DEPOSIT REF # 0101412	08/02	125.00	DEPOSIT REF # 0060104
08/02	19.18	DEPOSIT REF # 0101412	08/02	127.00	MTOT DEP BANKCARD-8566 023214003600429CCD
08/02	21.00	936020909888 MERCHANT BANKCD 023214003615588CCD	08/02	148.00	936020905886 MERCHANT BANKCD 023214003615586CCD
08/02	21.93	DEPOSIT REF # 0101412	08/02	156.89	MTOT DEP BANKCARD-8566 023214003600421CCD
08/02	22.00	DEPOSIT REF # 0021023	08/02	160.00	MTOT DEP BANKCARD-8566 023214003600426CCD
08/02	25.00	DEPOSIT REF # 0020201	08/02	165.00	936020913880 MERCHANT BANKCD 023214003615591CCD
08/02	25.06	DEPOSIT REF # 0101412	08/02	178.93	DEPOSIT REF # 0021024
08/02	26.95	DEPOSIT REF # 0021025	08/02	192.00	DEPOSIT REF # 0110401
08/02	30.00	936020915885 MERCHANT BANKCD 023214003615592CCD	08/02	200.00	DEPOSIT REF # 0110401
08/02	30.00	DEPOSIT REF # 0060104	08/02	208.00	MTOT DEP BANKCARD-8566 023214003600425CCD
08/02	51.58	DEPOSIT REF # 0021024	08/02	239.68	DEPOSIT REF # 0021022
08/02	57.17	COMB. DEP. 5/3 BANKCARD SYS 023214003431208CCD	08/02	241.37	DEPOSIT REF # 0101412
08/02	58.47	DEPOSIT	08/02	243.96	936020931882 MERCHANT BANKCD



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/02	263.00	023214003615596CCD MTOT DEP BANKCARD-8566	08/02	2,993.00	023214003615590CCD DEPOSIT
08/02	268.25	023214003600418CCD DEPOSIT	08/03	5.00	936020917881 MERCHANT BANKCD 023215004038682CCD
08/02	294.00	REF # 0022141 DEPOSIT	08/03	15.00	DEPOSIT
08/02	295.30	REF # 0051101 DEPOSIT	08/03	20.00	REF # 0060104 DEPOSIT
08/02	312.50	REF # 0021025 936020917881 MERCHANT BANKCD	08/03	20.00	REF # 0021200 DEPOSIT
08/02	325.00	023214003615593CCD 936020920885 MERCHANT BANKCD	08/03	20.00	REF # 0021200 DEPOSIT
08/02	346.70	023214003615595CCD DEPOSIT	08/03	30.00	REF # 0021200 936020915885 MERCHANT BANKCD
08/02	348.40	REF # 0101412 DEPOSIT	08/03	31.00	023215004038681CCD 936020909888 MERCHANT BANKCD
08/02	435.46	REF # 0091207 DEPOSIT	08/03	40.00	023215004038677CCD DEPOSIT
08/02	440.00	REF # 0071141 DEPOSIT	08/03	58.75	REF # 0021200 MTOT DEP BANKCARD-8566
08/02	530.00	REF # 0022141 MTOT DEP BANKCARD-8566	08/03	78.21	023215004020972CCD 936020931882 MERCHANT BANKCD
08/02	565.00	023214003600427CCD DEPOSIT	08/03	82.00	023215004038684CCD MTOT DEP BANKCARD-8566
08/02	740.79	REF # 0091241 COMB. DEP. 5/3 BANKCARD SYS	08/03	88.00	023215004020974CCD MTOT DEP BANKCARD-8566
08/02	742.08	023214003431181CCD DEPOSIT	08/03	100.00	023215004020978CCD 936020935883 MERCHANT BANKCD
08/02	780.89	REF # 0010441 MTOT DEP BANKCARD-8566	08/03	101.75	023215004038686CCD DEPOSIT
08/02	1,095.85	023214003600419CCD 936020902883 MERCHANT BANKCD	08/03	102.00	REF # 0091207 DEPOSIT
08/02	1,174.00	023214003615585CCD MTOT DEP BANKCARD-8566	08/03	107.00	REF # 0010407 936020905886 MERCHANT BANKCD
08/02	1,233.01	023214003600428CCD 936020907882 MERCHANT BANKCD	08/03	121.00	023215004038673CCD MTOT DEP BANKCARD-8566
08/02	1,277.33	023214003615587CCD MTOT DEP BANKCARD-8566	08/03	149.00	023215004020975CCD 936020941881 MERCHANT BANKCD
08/02	2,142.01	023214003600420CCD MTOT DEP BANKCARD-8566	08/03	167.87	023215004038687CCD COMB. DEP. 5/3 BANKCARD SYS
08/02	2,617.81	023214003600422CCD MTOT DEP BANKCARD-8566	08/03	197.01	023215003855686CCD 936020932880 MERCHANT BANKCD
08/02	2,973.00	023214003600424CCD 936020912882 MERCHANT BANKCD	08/03	217.00	023215004038685CCD 936020911884 MERCHANT BANKCD



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/03	242.50	023215004038678CCD 936020908880 MERCHANT BANKCD	08/04	5.00	REF # 0020201 DEPOSIT
08/03	256.50	023215004038676CCD MTOT DEP BANKCARD-8566	08/04	6.00	REF # 0080300 DEPOSIT
08/03	325.75	023215004020970CCD DEPOSIT	08/04	8.00	REF # 0091204 DEPOSIT
08/03	339.25	REF # 0022141 DEPOSIT	08/04	10.00	REF # 0080300 936020900887 MERCHANT BANKCD
08/03	351.75	REF # 0091241 DEPOSIT	08/04	10.25	023216004392027CCD DEPOSIT
08/03	374.00	REF # 0071141 936020913880 MERCHANT BANKCD	08/04	15.00	936020915885 MERCHANT BANKCD
08/03	403.92	023215004038680CCD 936020902883 MERCHANT BANKCD	08/04	15.00	023216004392036CCD DEPOSIT
08/03	478.50	023215004038672CCD 936020906884 MERCHANT BANKCD	08/04	15.00	REF # 0020201 DEPOSIT
08/03	483.00	023215004038674CCD MTOT DEP BANKCARD-8566	08/04	15.00	REF # 0080300 DEPOSIT
08/03	738.00	023215004020967CCD MTOT DEP BANKCARD-8566	08/04	29.25	REF # 0091204 DEPOSIT
08/03	922.00	023215004020976CCD MTOT DEP BANKCARD-8566	08/04	36.00	REF # 0010407 DEPOSIT
08/03	970.50	023215004020977CCD MTOT DEP BANKCARD-8566	08/04	39.71	REF # 0110401 DEPOSIT
08/03	1,276.25	023215004020968CCD MTOT DEP BANKCARD-8566	08/04	41.75	REF # 0120110 DEPOSIT
08/03	1,457.37	023215004020969CCD COMB. DEP. 5/3 BANKCARD SYS	08/04	44.00	DEPOSIT
08/03	1,586.30	023215003855716CCD 936020907882 MERCHANT BANKCD	08/04	45.00	REF # 0100341 DEPOSIT
08/03	1,599.00	023215004038675CCD DEPOSIT	08/04	51.50	REF # 0080401 DEPOSIT
08/03	2,191.01	936020920885 MERCHANT BANKCD	08/04	59.25	936020919887 MERCHANT BANKCD
08/03	2,621.03	023215004038683CCD MTOT DEP BANKCARD-8566	08/04	59.25	023216004392038CCD DEPOSIT
08/03	2,809.13	023215004020971CCD MTOT DEP BANKCARD-8566	08/04	60.00	REF # 0020100 DEPOSIT
08/03	3,891.33	023215004020973CCD MTOT DEP BANKCARD-8566	08/04	60.00	REF # 0021001 DEPOSIT
08/03	4,177.39	936020912882 MERCHANT BANKCD	08/04	66.00	936020909888 MERCHANT BANKCD
08/04	5.00	023215004038679CCD DEPOSIT	08/04	72.44	023216004392031CCD MTOT DEP BANKCARD-8566
		REF # 0110451	08/04	74.00	023216004376320CCD DEPOSIT
			08/04	76.00	REF # 0100341 DEPOSIT
			08/04	76.00	MTOT DEP BANKCARD-8566



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/04	80.00	023216004376322CCD 936020917881 MERCHANT BANKCD	08/04	275.25	REF # 0071141 DEPOSIT
08/04	86.50	023216004392037CCD 936020911884 MERCHANT BANKCD	08/04	277.56	REF # 0022141 936020902883 MERCHANT BANKCD
08/04	88.00	023216004392033CCD 936020910886 MERCHANT BANKCD	08/04	300.00	023216004392028CCD DEPOSIT
08/04	100.00	023216004392032CCD DEPOSIT	08/04	303.00	REF # 0100100 COMB. DEP. 5/3 BANKCARD SYS
08/04	100.00	REF # 0021001 DEPOSIT	08/04	310.00	023216004229748CCD MTOT DEP BANKCARD-8566
08/04	102.00	REF # 0110401 DEPOSIT	08/04	345.00	023216004376323CCD DEPOSIT
08/04	105.00	REF # 0021001 MTOT DEP BANKCARD-8566	08/04	387.74	REF # 0091207 936020932880 MERCHANT BANKCD
08/04	106.26	023216004376326CCD DEPOSIT	08/04	400.00	023216004392041CCD DEPOSIT
08/04	106.39	REF # 0120110 DEPOSIT	08/04	400.00	REF # 0021001 DEPOSIT
08/04	125.00	REF # 0120110 DEPOSIT	08/04	421.00	REF # 0021001 MTOT DEP BANKCARD-8566
08/04	125.92	REF # 0080600 936020931882 MERCHANT BANKCD	08/04	459.20	023216004376324CCD DEPOSIT
08/04	126.00	023216004392040CCD DEPOSIT	08/04	575.00	REF # 0010441 MTOT DEP BANKCARD-8566
08/04	140.00	REF # 0120901 DEPOSIT	08/04	583.60	023216004376316CCD DEPOSIT
08/04	168.00	REF # 0050800 936020906884 MERCHANT BANKCD	08/04	1,286.41	REF # 0091241 DEPOSIT
08/04	171.00	023216004392029CCD MTOT DEP BANKCARD-8566	08/04	1,376.65	REF # 0030400 COMB. DEP. 5/3 BANKCARD SYS
08/04	180.00	023216004376325CCD DEPOSIT	08/04	1,606.05	023216004229727CCD 936020912882 MERCHANT BANKCD
08/04	183.00	REF # 0110401 936020935883 MERCHANT BANKCD	08/04	1,955.43	023216004392034CCD MTOT DEP BANKCARD-8566
08/04	186.00	023216004392042CCD DEPOSIT	08/04	2,057.00	023216004376319CCD 936020920885 MERCHANT BANKCD
08/04	216.75	REF # 0050800 MTOT DEP BANKCARD-8566	08/04	2,094.97	023216004392039CCD MTOT DEP BANKCARD-8566
08/04	231.00	023216004376318CCD MTOT DEP BANKCARD-8566	08/04	2,630.75	023216004376321CCD MTOT DEP BANKCARD-8566
08/04	246.00	023216004376315CCD 936020913880 MERCHANT BANKCD	08/04	2,951.75	023216004376317CCD 936020907882 MERCHANT BANKCD
08/04	258.55	023216004392035CCD DEPOSIT	08/07	0.45	023216004392030CCD DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021024					023219004844095CCD
08/07	2.50	936020901885 MERCHANT BANKCD	08/07	51.00	DEPOSIT
		023219004844939CCD	REF # 0051101		
08/07	5.00	DEPOSIT	08/07	51.46	DEPOSIT
REF # 0030601			REF # 0021025		
08/07	6.00	936020915885 MERCHANT BANKCD	08/07	51.50	MTOT DEP BANKCARD-8566
		023219004844102CCD			023219004672286CCD
08/07	10.00	936020917881 MERCHANT BANKCD	08/07	52.00	936020909888 MERCHANT BANKCD
		023219004844103CCD			023219004844098CCD
08/07	13.75	DEPOSIT	08/07	60.00	936020909888 MERCHANT BANKCD
REF # 0120110					023219004844942CCD
08/07	15.00	936020919887 MERCHANT BANKCD	08/07	75.00	DEPOSIT
		023219004844104CCD	REF # 0051101		
08/07	15.00	936020935883 MERCHANT BANKCD	08/07	75.14	DEPOSIT
		023219004843076CCD	08/07	80.48	DEPOSIT
08/07	17.60	DEPOSIT	REF # 0120110		
REF # 0021023			08/07	87.00	936020911884 MERCHANT BANKCD
08/07	18.00	936020913880 MERCHANT BANKCD			023219004844943CCD
		023219004844101CCD	08/07	94.41	936020931882 MERCHANT BANKCD
08/07	19.25	DEPOSIT			023219004844106CCD
REF # 0010407			08/07	96.75	DEPOSIT
 08/07	25.00	936020905886 MERCHANT BANKCD	REF # 0030609		
		023219004844940CCD	08/07	99.00	936020911884 MERCHANT BANKCD
08/07	27.50	DEPOSIT			023219004843068CCD
REF # 0021023			08/07	101.82	DEPOSIT
08/07	30.00	936020919887 MERCHANT BANKCD	REF # 0021024		
		023219004843072CCD	08/07	105.66	936020931882 MERCHANT BANKCD
08/07	30.00	936020936881 MERCHANT BANKCD			023219004843074CCD
		023219004844949CCD	08/07	107.50	DEPOSIT
08/07	30.00	DEPOSIT	REF # 0030609		
REF # 0051101			08/07	116.12	DEPOSIT
08/07	31.50	936020911884 MERCHANT BANKCD	REF # 0021024		
		023219004844099CCD	08/07	119.00	DEPOSIT
08/07	34.50	DEPOSIT	REF # 0030609		
REF # 0030613			08/07	127.88	DEPOSIT
08/07	35.48	DEPOSIT	REF # 0021024		
REF # 0021024			08/07	131.00	936020909888 MERCHANT BANKCD
08/07	37.40	DEPOSIT			023219004843067CCD
REF # 0021023			08/07	135.00	MTOT DEP BANKCARD-8566
08/07	38.18	DEPOSIT			023219004672292CCD
REF # 0120110			08/07	136.55	936020932880 MERCHANT BANKCD
08/07	46.00	DEPOSIT			023219004843075CCD
REF # 0010407			08/07	140.02	DEPOSIT
08/07	47.00	936020905886 MERCHANT BANKCD	REF # 0021022		



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/07	143.11	936020932880 MERCHANT BANKCD 023219004844107CCD	08/07	299.90	DEPOSIT
08/07	149.50	DEPOSIT	08/07	306.00	936020906884 MERCHANT BANKCD 023219004844096CCD
REF # 0100341			08/07	313.62	DEPOSIT
08/07	151.03	DEPOSIT	08/07	323.75	DEPOSIT
REF # 0021024			08/07	327.50	DEPOSIT
08/07	156.00	936020905886 MERCHANT BANKCD 023219004843064CCD	08/07	330.00	MTOT DEP BANKCARD-8566 023219004834638CCD
08/07	156.00	936020913880 MERCHANT BANKCD 023219004844945CCD	08/07	337.50	MTOT DEP BANKCARD-8566 023219004672284CCD
08/07	156.25	DEPOSIT	08/07	351.00	936020906884 MERCHANT BANKCD 023219004843065CCD
REF # 0010407			08/07	354.00	MTOT DEP BANKCARD-8566 023219004672289CCD
08/07	180.29	COMB. DEP. 5/3 BANKCARD SYS 023219004690536CCD	08/07	362.00	MTOT DEP BANKCARD-8566 023219004834642CCD
08/07	183.96	DEPOSIT	08/07	368.00	DEPOSIT
REF # 0021024			08/07	371.93	DEPOSIT
08/07	197.94	DEPOSIT	08/07	375.00	DEPOSIT
REF # 0021024			08/07	400.00	DEPOSIT
08/07	203.50	DEPOSIT	08/07	400.10	DEPOSIT
REF # 0100341			08/07	431.18	DEPOSIT
08/07	206.77	COMB. DEP. 5/3 BANKCARD SYS 023219004807461CCD	08/07	486.50	DEPOSIT
08/07	210.28	DEPOSIT	08/07	492.75	DEPOSIT
REF # 0021022			08/07	498.50	936020907882 MERCHANT BANKCD 023219004844097CCD
08/07	211.00	936020913880 MERCHANT BANKCD 023219004843070CCD	08/07	505.00	DEPOSIT
08/07	212.96	936020932880 MERCHANT BANKCD 023219004844948CCD	08/07	508.25	DEPOSIT
08/07	216.00	MTOT DEP BANKCARD-8566 023219004834640CCD	08/07	532.25	DEPOSIT
08/07	216.76	DEPOSIT	08/07		
08/07	220.01	936020931882 MERCHANT BANKCD 023219004844947CCD			
08/07	227.00	DEPOSIT			
REF # 0030609					
08/07	255.25	DEPOSIT			
REF # 0091207					
08/07	283.25	DEPOSIT			
REF # 0071141					
08/07	291.49	DEPOSIT			
REF # 0021025					
08/07	293.00	MTOT DEP BANKCARD-8566 023219004672288CCD			
08/07	297.00	DEPOSIT			



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/07	545.08	DEPOSIT	08/07	1,366.29	936020902883 MERCHANT BANKCD
	REF # 0022141				023219004843063CCD
08/07	558.44	COMB. DEP. 5/3 BANKCARD SYS	08/07	1,434.00	MTOT DEP BANKCARD-8566
		023219004691184CCD			023219004834641CCD
08/07	581.44	MTOT DEP BANKCARD-8566	08/07	1,473.00	936020920885 MERCHANT BANKCD
		023219004834636CCD			023219004844946CCD
08/07	582.75	DEPOSIT	08/07	1,558.75	MTOT DEP BANKCARD-8566
	REF # 0010441				023219004672282CCD
08/07	586.40	DEPOSIT	08/07	1,584.62	MTOT DEP BANKCARD-8566
	REF # 0021022				023219004672285CCD
08/07	596.50	MTOT DEP BANKCARD-8566	08/07	1,871.50	936020920885 MERCHANT BANKCD
		023219004672281CCD			023219004843073CCD
08/07	600.00	936020939885 MERCHANT BANKCD	08/07	1,922.55	COMB. DEP. 5/3 BANKCARD SYS
		023219004843077CCD			023219004807449CCD
08/07	634.00	MTOT DEP BANKCARD-8566	08/07	1,925.00	936020935883 MERCHANT BANKCD
		023219004834639CCD			023219004844108CCD
08/07	737.64	DEPOSIT	08/07	1,951.00	MTOT DEP BANKCARD-8566
	REF # 0010441				023219004834631CCD
08/07	752.82	DEPOSIT	08/07	2,477.50	936020907882 MERCHANT BANKCD
	REF # 0021022				023219004843066CCD
08/07	753.00	MTOT DEP BANKCARD-8566	08/07	2,980.00	936020920885 MERCHANT BANKCD
		023219004672291CCD			023219004844105CCD
08/07	805.00	MTOT DEP BANKCARD-8566	08/07	3,298.68	936020912882 MERCHANT BANKCD
		023219004672290CCD			023219004843069CCD
08/07	824.00	936020917881 MERCHANT BANKCD	08/07	3,735.93	COMB. DEP. 5/3 BANKCARD SYS
		023219004843071CCD			023219004691253CCD
08/07	871.16	936020902883 MERCHANT BANKCD	08/07	3,767.00	MTOT DEP BANKCARD-8566
		023219004844094CCD			023219004834632CCD
08/07	881.90	DEPOSIT	08/07	4,407.57	MTOT DEP BANKCARD-8566
	REF # 0091241				023219004672287CCD
08/07	995.50	936020907882 MERCHANT BANKCD	08/07	4,532.62	MTOT DEP BANKCARD-8566
		023219004844941CCD			023219004834633CCD
08/07	1,070.40	DEPOSIT	08/07	4,703.00	DEPOSIT
	REF # 0091241			REF # 0110402	
08/07	1,073.25	DEPOSIT	08/07	4,985.80	936020912882 MERCHANT BANKCD
	REF # 0091241				023219004844100CCD
08/07	1,289.25	MTOT DEP BANKCARD-8566	08/07	13,960.69	MTOT DEP BANKCARD-8566
		023219004672283CCD			023219004834637CCD
08/07	1,291.83	COMB. DEP. 5/3 BANKCARD SYS	08/07	14,028.55	MTOT DEP BANKCARD-8566
		023219004690476CCD			023219004834635CCD
08/07	1,298.84	MTOT DEP BANKCARD-8566	08/07	14,228.19	936020912882 MERCHANT BANKCD
		023219004834634CCD			023219004844944CCD
08/07	1,305.00	DEPOSIT	08/07	14,520.10	DEPOSIT
	REF # 0000001			REF # 0000001	





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**BREC
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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/08	1.38	DEPOSIT	08/08	107.06	DEPOSIT
		REF # 0101412			REF # 0021028
08/08	5.22	DEPOSIT	08/08	120.25	DEPOSIT
		REF # 0101412			REF # 0080409
08/08	15.00	DEPOSIT	08/08	122.72	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0020201			023220005042360CCD
08/08	15.00	DEPOSIT	08/08	125.00	DEPOSIT
		REF # 0030613			REF # 0040701
08/08	18.75	DEPOSIT	08/08	125.55	DEPOSIT
		REF # 0021028			REF # 0021025
08/08	22.00	DEPOSIT	08/08	162.50	DEPOSIT
		REF # 0080409			REF # 0080409
08/08	24.00	DEPOSIT	08/08	175.00	DEPOSIT
		REF # 0110401			REF # 0040701
08/08	26.10	DEPOSIT	08/08	186.50	DEPOSIT
		REF # 0101412			REF # 0080409
08/08	29.12	DEPOSIT	08/08	193.50	DEPOSIT
		REF # 0101412			REF # 0091207
08/08	41.00	DEPOSIT	08/08	195.00	DEPOSIT
		REF # 0080409			REF # 0040701
08/08	42.00	DEPOSIT	08/08	222.00	DEPOSIT
		REF # 0080409			REF # 0022141
08/08	42.13	DEPOSIT	08/08	226.45	936020932880 MERCHANT BANKCD
		REF # 0101412			023220005212704CCD
08/08	43.00	936020905886 MERCHANT BANKCD	08/08	260.25	MTOT DEP BANKCARD-8566
		023220005212698CCD			023220005201025CCD
08/08	45.89	DEPOSIT	08/08	293.35	DEPOSIT
		REF # 0101412			REF # 0091241
08/08	51.50	936020911884 MERCHANT BANKCD	08/08	305.00	MTOT DEP BANKCARD-8566
		023220005212701CCD			023220005201028CCD
08/08	54.00	DEPOSIT	08/08	369.55	MTOT DEP BANKCARD-8566
		REF # 0080409			023220005201023CCD
08/08	70.00	DEPOSIT	08/08	370.00	MTOT DEP BANKCARD-8566
		REF # 0060104			023220005201029CCD
08/08	71.00	MTOT DEP BANKCARD-8566	08/08	425.00	MTOT DEP BANKCARD-8566
		023220005201027CCD			023220005201030CCD
08/08	72.00	DEPOSIT	08/08	493.50	DEPOSIT
		REF # 0002610			REF # 0071141
08/08	88.50	936020909888 MERCHANT BANKCD	08/08	582.00	DEPOSIT
		023220005212700CCD			REF # 0030601
08/08	96.00	DEPOSIT	08/08	720.50	MTOT DEP BANKCARD-8566
		REF # 0010407			023220005201020CCD
08/08	100.13	DEPOSIT	08/08	727.00	DEPOSIT
		REF # 0021021			REF # 0010441



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/08	737.75	936020907882 MERCHANT BANKCD 023220005212699CCD	08/09	65.45	COMB. DEP. 5/3 BANKCARD SYS 023221005359212CCD
08/08	756.00	936020920885 MERCHANT BANKCD 023220005212703CCD	08/09	67.00	DEPOSIT REF # 0021009
08/08	1,868.67	MTOT DEP BANKCARD-8566 023220005201021CCD	08/09	67.00	DEPOSIT REF # 0021009
08/08	2,261.86	MTOT DEP BANKCARD-8566 023220005201022CCD	08/09	71.00	936020938887 MERCHANT BANKCD 023221005488440CCD
08/08	2,437.09	COMB. DEP. 5/3 BANKCARD SYS 023220005042357CCD	08/09	85.00	DEPOSIT REF # 0021009
08/08	4,885.01	MTOT DEP BANKCARD-8566 023220005201026CCD	08/09	87.25	MTOT DEP BANKCARD-8566 023221005474052CCD
08/08	7,653.04	MTOT DEP BANKCARD-8566 023220005201024CCD	08/09	101.00	936020906884 MERCHANT BANKCD 023221005488428CCD
08/08	14,629.85	936020912882 MERCHANT BANKCD 023220005212702CCD	08/09	109.00	DEPOSIT REF # 0021009
08/09	10.00	936020917881 MERCHANT BANKCD 023221005488434CCD	08/09	112.75	DEPOSIT REF # 0010407
08/09	11.00	DEPOSIT REF # 0030613	08/09	113.00	936020910886 MERCHANT BANKCD 023221005488431CCD
08/09	16.00	MTOT DEP BANKCARD-8566 023221005474058CCD	08/09	140.00	936020909888 MERCHANT BANKCD 023221005488430CCD
08/09	30.00	DEPOSIT REF # 0051101	08/09	141.00	936020905886 MERCHANT BANKCD 023221005488427CCD
08/09	32.00	DEPOSIT REF # 0021009	08/09	141.25	936020935883 MERCHANT BANKCD 023221005488439CCD
08/09	38.00	DEPOSIT REF # 0021009	08/09	144.00	936020913880 MERCHANT BANKCD 023221005488433CCD
08/09	39.00	DEPOSIT REF # 0021009	08/09	150.00	936020900887 MERCHANT BANKCD 023221005488425CCD
08/09	44.00	DEPOSIT REF # 0021009	08/09	170.00	936020919887 MERCHANT BANKCD 023221005488435CCD
08/09	45.00	DEPOSIT REF # 0021009	08/09	200.00	DEPOSIT REF # 0110600
08/09	45.00	DEPOSIT REF # 0120901	08/09	213.90	DEPOSIT REF # 0091241
08/09	49.00	DEPOSIT REF # 0021009	08/09	214.50	DEPOSIT REF # 0091207
08/09	52.00	DEPOSIT REF # 0021009	08/09	216.50	DEPOSIT REF # 0100341
08/09	53.00	DEPOSIT REF # 0021009	08/09	231.92	936020902883 MERCHANT BANKCD 023221005488426CCD
08/09	62.00	DEPOSIT REF # 0100341	08/09	233.00	MTOT DEP BANKCARD-8566 023221005474050CCD





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/09	257.00	MTOT DEP BANKCARD-8566 023221005474054CCD	08/10	5.00	DEPOSIT REF # 0090200
08/09	265.00	MTOT DEP BANKCARD-8566 023221005474055CCD	08/10	7.70	DEPOSIT REF # 0021023
08/09	270.00	DEPOSIT REF # 0022141	08/10	9.00	DEPOSIT REF # 0030613
08/09	295.00	DEPOSIT REF # 0060104	08/10	15.00	DEPOSIT REF # 0060104
08/09	342.50	936020911884 MERCHANT BANKCD 023221005488432CCD	08/10	15.00	DEPOSIT REF # 0090200
08/09	350.25	DEPOSIT REF # 0071141	08/10	15.00	DEPOSIT REF # 0091204
08/09	359.00	MTOT DEP BANKCARD-8566 023221005474047CCD	08/10	26.78	936020931882 MERCHANT BANKCD 023222005853493CCD
08/09	393.75	936020931882 MERCHANT BANKCD 023221005488437CCD	08/10	33.00	936020913880 MERCHANT BANKCD 023222005853490CCD
08/09	410.00	DEPOSIT REF # 0120901	08/10	40.00	MTOT DEP BANKCARD-8566 023222005819682CCD
08/09	415.00	DEPOSIT REF # 0020201	08/10	41.66	DEPOSIT REF # 0000001
08/09	504.00	MTOT DEP BANKCARD-8566 023221005474057CCD	08/10	45.00	936020919887 MERCHANT BANKCD 023222005853492CCD
08/09	522.00	MTOT DEP BANKCARD-8566 023221005474056CCD	08/10	50.00	936020905886 MERCHANT BANKCD 023222005853486CCD
08/09	523.82	DEPOSIT REF # 0010441	08/10	55.00	936020909888 MERCHANT BANKCD 023222005853488CCD
08/09	814.75	MTOT DEP BANKCARD-8566 023221005474048CCD	08/10	64.75	MTOT DEP BANKCARD-8566 023222005819676CCD
08/09	837.00	936020920885 MERCHANT BANKCD 023221005488436CCD	08/10	83.50	936020911884 MERCHANT BANKCD 023222005853489CCD
08/09	1,294.64	COMB. DEP. 5/3 BANKCARD SYS 023221005359218CCD	08/10	90.00	DEPOSIT REF # 0120901
08/09	1,360.75	936020907882 MERCHANT BANKCD 023221005488429CCD	08/10	96.00	936020938887 MERCHANT BANKCD 023222005853496CCD
08/09	1,464.50	MTOT DEP BANKCARD-8566 023221005474049CCD	08/10	102.25	DEPOSIT REF # 0010407
08/09	2,227.60	MTOT DEP BANKCARD-8566 023221005474051CCD	08/10	110.50	DEPOSIT REF # 0022141
08/09	2,843.75	MTOT DEP BANKCARD-8566 023221005474053CCD	08/10	130.34	DEPOSIT REF # 0021022
08/09	3,773.00	936020934886 MERCHANT BANKCD 023221005488438CCD	08/10	143.75	MTOT DEP BANKCARD-8566 023222005819674CCD
08/10	5.00	DEPOSIT REF # 0030601	08/10	161.67	COMB. DEP. 5/3 BANKCARD SYS 023222005693704CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/10	183.00	MTOT DEP BANKCARD-8566 023222005819678CCD	08/11	19.00	DEPOSIT
08/10	185.33	DEPOSIT	08/11	19.80	DEPOSIT
08/10	251.17	936020932880 MERCHANT BANKCD 023222005853494CCD	08/11	21.98	DEPOSIT
08/10	349.00	MTOT DEP BANKCARD-8566 023222005819679CCD	08/11	22.50	DEPOSIT
08/10	400.00	DEPOSIT	08/11	27.00	DEPOSIT
REF # 0110600			REF # 0100309		
08/10	410.00	DEPOSIT	08/11	29.00	DEPOSIT
REF # 0071141			REF # 0100309		
08/10	457.00	MTOT DEP BANKCARD-8566 023222005819681CCD	08/11	33.00	DEPOSIT
08/10	477.00	936020917881 MERCHANT BANKCD 023222005853491CCD	08/11	39.50	DEPOSIT
08/10	600.00	936020935883 MERCHANT BANKCD 023222005853495CCD	08/11	40.06	936020931882 MERCHANT BANKCD 023223006176239CCD
08/10	663.18	COMB. DEP. 5/3 BANKCARD SYS 023222005693698CCD	08/11	42.00	DEPOSIT
08/10	893.00	MTOT DEP BANKCARD-8566 023222005819672CCD	08/11	43.00	DEPOSIT
 08/10	963.00	MTOT DEP BANKCARD-8566 023222005819680CCD	08/11	44.71	DEPOSIT
08/10	1,257.00	DEPOSIT	08/11	54.00	DEPOSIT
REF # 0010441			REF # 0021025		
08/10	1,604.00	MTOT DEP BANKCARD-8566 023222005819673CCD	08/11	55.00	936020919887 MERCHANT BANKCD 023223006176237CCD
08/10	1,660.99	MTOT DEP BANKCARD-8566 023222005819677CCD	08/11	59.50	DEPOSIT
08/10	1,765.00	936020907882 MERCHANT BANKCD 023222005853487CCD	08/11	61.19	MTOT DEP BANKCARD-8566 023223006022818CCD
08/10	1,878.27	936020902883 MERCHANT BANKCD 023222005853485CCD	08/11	64.00	DEPOSIT
08/10	1,970.00	MTOT DEP BANKCARD-8566 023222005819671CCD	08/11	64.50	DEPOSIT
08/10	2,658.79	MTOT DEP BANKCARD-8566 023222005819675CCD	08/11	65.00	DEPOSIT
08/11	7.00	DEPOSIT	08/11	67.75	DEPOSIT
REF # 0021022			REF # 0100309		
08/11	10.00	936020908880 MERCHANT BANKCD 023223006176230CCD	08/11	76.00	DEPOSIT
08/11	10.00	DEPOSIT	08/11	79.66	DEPOSIT
REF # 0021001			REF # 0100309		
08/11	15.65	DEPOSIT			



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• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/11	79.75	DEPOSIT	08/11	285.00	936020913880 MERCHANT BANKCD
08/11	80.00	DEPOSIT	08/11	300.00	936020910886 MERCHANT BANKCD
08/11	83.00	DEPOSIT	08/11	300.00	DEPOSIT
08/11	86.00	936020905886 MERCHANT BANKCD	08/11	308.00	DEPOSIT
08/11	86.00	DEPOSIT	08/11	319.76	MTOT DEP BANKCARD-8566
08/11	94.00	936020909888 MERCHANT BANKCD	08/11	380.00	936020911884 MERCHANT BANKCD
08/11	94.48	DEPOSIT	08/11	393.55	DEPOSIT
08/11	101.62	DEPOSIT	08/11	400.00	DEPOSIT
08/11	103.00	DEPOSIT	08/11	500.00	DEPOSIT
08/11	127.75	DEPOSIT	08/11	657.00	MTOT DEP BANKCARD-8566
08/11	128.00	DEPOSIT	08/11	719.18	936020902883 MERCHANT BANKCD
08/11	139.38	936020932880 MERCHANT BANKCD	08/11	786.26	DEPOSIT
08/11	143.44	DEPOSIT	08/11	831.25	936020907882 MERCHANT BANKCD
08/11	148.75	DEPOSIT	08/11	908.46	COMB. DEP. 5/3 BANKCARD SYS
08/11	150.00	DEPOSIT	08/11	981.00	936020920885 MERCHANT BANKCD
08/11	164.29	COMB. DEP. 5/3 BANKCARD SYS	08/11	1,019.75	MTOT DEP BANKCARD-8566
08/11	179.00	MTOT DEP BANKCARD-8566	08/11	1,090.00	936020917881 MERCHANT BANKCD
08/11	203.35	DEPOSIT	08/11	1,094.00	MTOT DEP BANKCARD-8566
08/11	219.00	936020915885 MERCHANT BANKCD	08/11	1,590.78	DEPOSIT
08/11	224.00	MTOT DEP BANKCARD-8566	08/11	2,083.11	MTOT DEP BANKCARD-8566
08/11	237.00	MTOT DEP BANKCARD-8566	08/11	2,737.74	MTOT DEP BANKCARD-8566
08/11	280.00	936020934886 MERCHANT BANKCD	08/11	3,167.27	MTOT DEP BANKCARD-8566



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/14	3.00	023223006022817CCD 936020909888 MERCHANT BANKCD	08/14	56.00	023226006603152CCD 936020909888 MERCHANT BANKCD
08/14	10.00	023226006604155CCD DEPOSIT	08/14	61.00	023226006605024CCD 936020905886 MERCHANT BANKCD
08/14	10.44	REF # 0060104 936020931882 MERCHANT BANKCD	08/14	63.00	023226006605021CCD 936020911884 MERCHANT BANKCD
08/14	15.00	023226006604160CCD MTOT DEP BANKCARD-8566	08/14	64.50	023226006603145CCD DEPOSIT
08/14	15.00	023226006445359CCD 936020915885 MERCHANT BANKCD	08/14	69.23	REF # 0100341 DEPOSIT
08/14	15.00	023226006603147CCD 936020915885 MERCHANT BANKCD	08/14	82.00	REF # 0030613 DEPOSIT
08/14	15.00	023226006605028CCD 936020919887 MERCHANT BANKCD	08/14	85.80	REF # 0100341 936020909888 MERCHANT BANKCD
08/14	20.00	023226006603149CCD DEPOSIT	08/14	90.00	936020908880 MERCHANT BANKCD
08/14	20.83	REF # 0030601 DEPOSIT	08/14	90.00	023226006604154CCD 936020917881 MERCHANT BANKCD
08/14	25.00	REF # 0120110 936020908880 MERCHANT BANKCD	08/14	93.55	023226006603148CCD 936020931882 MERCHANT BANKCD
08/14	30.00	023226006605023CCD 936020913880 MERCHANT BANKCD	08/14	96.00	023226006605030CCD 936020936881 MERCHANT BANKCD
08/14	30.00	023226006605027CCD 936020936881 MERCHANT BANKCD	08/14	96.50	023226006604162CCD 936020911884 MERCHANT BANKCD
08/14	30.00	023226006605032CCD DEPOSIT	08/14	107.00	023226006605025CCD 936020905886 MERCHANT BANKCD
08/14	30.00	REF # 0030601 DEPOSIT	08/14	113.50	023226006604151CCD DEPOSIT
08/14	30.00	REF # 0051101 DEPOSIT	08/14	122.50	REF # 0100341 DEPOSIT
08/14	30.00	REF # 0051101 DEPOSIT	08/14	125.00	REF # 0100341 DEPOSIT
08/14	35.00	REF # 0110401 DEPOSIT	08/14	126.50	REF # 0060104 DEPOSIT
08/14	40.59	REF # 0051101 936020902883 MERCHANT BANKCD	08/14	130.12	REF # 0010407 DEPOSIT
08/14	42.57	023226006605020CCD COMB. DEP. 5/3 BANKCARD SYS	08/14	136.00	REF # 0120110 936020906884 MERCHANT BANKCD
08/14	44.35	023226006570438CCD DEPOSIT	08/14	148.00	023226006604152CCD 936020911884 MERCHANT BANKCD
08/14	49.99	REF # 0120110 936020901885 MERCHANT BANKCD	08/14	150.46	023226006604156CCD 936020931882 MERCHANT BANKCD
08/14	53.79	023226006605019CCD 936020932880 MERCHANT BANKCD	08/14	160.00	023226006603151CCD DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0020100					023226006603142CCD
08/14	162.50	MTOT DEP BANKCARD-8566 023226006445353CCD	08/14	378.66	936020932880 MERCHANT BANKCD 023226006604161CCD
08/14	165.00	DEPOSIT	08/14	384.44	MTOT DEP BANKCARD-8566 023226006597455CCD
REF # 0100341					
08/14	177.50	DEPOSIT	08/14	400.00	DEPOSIT
REF # 0010407					REF # 0000001
08/14	205.00	936020920885 MERCHANT BANKCD 023226006603150CCD	08/14	439.00	DEPOSIT
08/14	213.00	936020935883 MERCHANT BANKCD 023226006603153CCD	08/14	465.90	DEPOSIT
08/14	216.00	MTOT DEP BANKCARD-8566 023226006445355CCD	08/14	468.44	936020932880 MERCHANT BANKCD 023226006605031CCD
08/14	231.00	936020913880 MERCHANT BANKCD 023226006603146CCD	08/14	499.50	DEPOSIT
08/14	244.75	DEPOSIT	08/14	531.00	936020907882 MERCHANT BANKCD 023226006604153CCD
REF # 0091207					
08/14	250.00	936020919887 MERCHANT BANKCD 023226006604158CCD	08/14	538.00	DEPOSIT
08/14	260.00	MTOT DEP BANKCARD-8566 023226006597461CCD	08/14	540.36	MTOT DEP BANKCARD-8566 023226006445348CCD
08/14	261.00	DEPOSIT	08/14	547.77	COMB. DEP. 5/3 BANKCARD SYS 023226006468377CCD
REF # 0051101					
08/14	263.13	COMB. DEP. 5/3 BANKCARD SYS 023226006469076CCD	08/14	579.33	COMB. DEP. 5/3 BANKCARD SYS 023226006570462CCD
08/14	263.25	DEPOSIT	08/14	605.75	DEPOSIT
REF # 0071141					REF # 0022141
08/14	275.50	DEPOSIT	08/14	628.50	DEPOSIT
REF # 0022141					REF # 0010441
08/14	275.75	DEPOSIT	08/14	631.00	DEPOSIT
REF # 0091207					REF # 0010441
08/14	288.00	MTOT DEP BANKCARD-8566 023226006445356CCD	08/14	648.95	DEPOSIT
08/14	290.25	MTOT DEP BANKCARD-8566 023226006445351CCD	08/14	728.00	MTOT DEP BANKCARD-8566 023226006445357CCD
08/14	294.14	COMB. DEP. 5/3 BANKCARD SYS 023226006468371CCD	08/14	730.00	MTOT DEP BANKCARD-8566 023226006597459CCD
08/14	297.25	DEPOSIT	08/14	755.00	DEPOSIT
REF # 0091207					REF # 0071141
08/14	315.00	936020913880 MERCHANT BANKCD 023226006604157CCD	08/14	782.00	MTOT DEP BANKCARD-8566 023226006445358CCD
08/14	333.00	MTOT DEP BANKCARD-8566 023226006597457CCD	08/14	806.00	MTOT DEP BANKCARD-8566 023226006597458CCD
08/14	347.00	936020905886 MERCHANT BANKCD	08/14	952.00	MTOT DEP BANKCARD-8566



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		023226006597460CCD			REF # 0021024
08/14	1,005.54	MTOT DEP BANKCARD-8566	08/15	20.00	MTOT DEP BANKCARD-8566
		023226006597453CCD			023227006998623CCD
08/14	1,232.50	936020907882 MERCHANT BANKCD	08/15	22.00	936020901885 MERCHANT BANKCD
		023226006603143CCD			023227007005947CCD
08/14	1,347.50	936020907882 MERCHANT BANKCD	08/15	23.01	DEPOSIT
		023226006605022CCD			REF # 0021025
08/14	1,377.50	MTOT DEP BANKCARD-8566	08/15	24.25	DEPOSIT
		023226006445349CCD			REF # 0010407
08/14	1,611.99	936020902883 MERCHANT BANKCD	08/15	25.00	DEPOSIT
		023226006604150CCD			REF # 0080409
08/14	1,762.32	MTOT DEP BANKCARD-8566	08/15	30.00	DEPOSIT
		023226006445350CCD			REF # 0030613
08/14	1,777.00	936020920885 MERCHANT BANKCD	08/15	31.00	DEPOSIT
		023226006605029CCD			REF # 0080409
08/14	1,840.68	936020902883 MERCHANT BANKCD	08/15	35.91	DEPOSIT
		023226006603141CCD			REF # 0021021
08/14	1,885.00	MTOT DEP BANKCARD-8566	08/15	42.00	936020909888 MERCHANT BANKCD
		023226006597450CCD			023227007005951CCD
08/14	2,164.00	936020920885 MERCHANT BANKCD	08/15	43.66	DEPOSIT
		023226006604159CCD			REF # 0021021
 08/14	2,753.47	MTOT DEP BANKCARD-8566	08/15	44.00	DEPOSIT
		023226006445354CCD			REF # 0080409
08/14	3,662.00	MTOT DEP BANKCARD-8566	08/15	47.52	DEPOSIT
		023226006597451CCD			REF # 0021021
08/14	4,224.52	COMB. DEP. 5/3 BANKCARD SYS	08/15	64.00	936020905886 MERCHANT BANKCD
		023226006469238CCD			023227007005949CCD
08/14	4,544.75	MTOT DEP BANKCARD-8566	08/15	67.00	DEPOSIT
		023226006445352CCD			REF # 0080409
08/14	4,575.00	DEPOSIT	08/15	73.00	DEPOSIT
		REF # 0000001			REF # 0010407
08/14	5,213.84	DEPOSIT	08/15	76.14	DEPOSIT
		REF # 0010441			REF # 0021022
08/14	6,163.47	MTOT DEP BANKCARD-8566	08/15	76.33	DEPOSIT
		023226006597452CCD			REF # 0021024
08/14	7,658.25	MTOT DEP BANKCARD-8566	08/15	77.72	COMB. DEP. 5/3 BANKCARD SYS
		023226006597454CCD			023227006839241CCD
08/14	10,473.10	MTOT DEP BANKCARD-8566	08/15	78.00	MTOT DEP BANKCARD-8566
		023226006597456CCD			023227006998620CCD
08/14	12,839.88	936020912882 MERCHANT BANKCD	08/15	78.95	936020931882 MERCHANT BANKCD
		023226006605026CCD			023227007005956CCD
08/15	10.00	DEPOSIT	08/15	86.97	936020932880 MERCHANT BANKCD
		REF # 0021023			023227007005957CCD
08/15	16.39	DEPOSIT	08/15	90.00	936020911884 MERCHANT BANKCD



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 BATON ROUGE LA 70806**

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/15	91.35	DEPOSIT 023227007005953CCD REF # 0021024	08/15	432.00	DEPOSIT 023227006998615CCD 936020910886 MERCHANT BANKCD 023227007005952CCD
08/15	95.33	DEPOSIT REF # 0021025	08/15	472.25	DEPOSIT REF # 0071141
08/15	97.00	DEPOSIT REF # 0080409	08/15	478.00	DEPOSIT REF # 0020201
08/15	109.26	DEPOSIT REF # 0021021	08/15	522.64	DEPOSIT REF # 0010441
08/15	116.00	MTOT DEP BANKCARD-8566 023227006998619CCD	08/15	523.53	DEPOSIT REF # 0091241
08/15	116.25	MTOT DEP BANKCARD-8566 023227006998617CCD	08/15	608.00	MTOT DEP BANKCARD-8566 023227006998621CCD
08/15	122.50	DEPOSIT REF # 0080409	08/15	617.94	DEPOSIT REF # 0021022
08/15	137.52	DEPOSIT REF # 0021024	08/15	902.00	936020920885 MERCHANT BANKCD 023227007005955CCD
08/15	156.51	DEPOSIT REF # 0021021	08/15	1,157.80	MTOT DEP BANKCARD-8566 023227006998612CCD
08/15	157.00	MTOT DEP BANKCARD-8566 023227006998622CCD	08/15	2,240.82	COMB. DEP. 5/3 BANKCARD SYS 023227006839244CCD
08/15	166.00	DEPOSIT REF # 0080409	08/15	2,303.25	MTOT DEP BANKCARD-8566 023227006998613CCD
08/15	213.00	DEPOSIT REF # 0020201	08/15	2,701.60	MTOT DEP BANKCARD-8566 023227006998614CCD
08/15	219.36	DEPOSIT REF # 0021025	08/15	3,681.87	MTOT DEP BANKCARD-8566 023227006998616CCD
08/15	230.60	DEPOSIT REF # 0021021	08/15	4,806.00	DEPOSIT REF # 0000009
08/15	243.54	936020902883 MERCHANT BANKCD 023227007005948CCD	08/15	5,674.87	MTOT DEP BANKCARD-8566 023227006998618CCD
08/15	266.00	936020907882 MERCHANT BANKCD 023227007005950CCD	08/15	10,181.10	936020912882 MERCHANT BANKCD 023227007005954CCD
08/15	276.00	DEPOSIT REF # 0022141	08/16	15.00	DEPOSIT REF # 0020201
08/15	307.35	DEPOSIT REF # 0021022	08/16	20.00	DEPOSIT REF # 0030601
08/15	319.25	DEPOSIT REF # 0091207	08/16	20.00	DEPOSIT REF # 0120901
08/15	324.86	DEPOSIT REF # 0021021	08/16	24.00	MTOT DEP BANKCARD-8566 023228007296779CCD
08/15	350.00	DEPOSIT REF # 0110402	08/16	25.00	936020906884 MERCHANT BANKCD 023228007309980CCD
08/15	378.00	MTOT DEP BANKCARD-8566	08/16	26.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/16	48.00	936020915885 MERCHANT BANKCD 023228007309985CCD	08/16	372.00	023228007309987CCD 936020917881 MERCHANT BANKCD 023228007309986CCD
08/16	69.40	936020935883 MERCHANT BANKCD 023228007309990CCD	08/16	417.00	MTOT DEP BANKCARD-8566 023228007296776CCD
08/16	72.25	DEPOSIT	08/16	456.00	936020911884 MERCHANT BANKCD 023228007309983CCD
08/16	80.00	DEPOSIT	08/16	475.05	COMB. DEP. 5/3 BANKCARD SYS 023228007167014CCD
08/16	80.00	DEPOSIT	08/16	595.00	MTOT DEP BANKCARD-8566 023228007296778CCD
08/16	82.50	DEPOSIT	08/16	737.00	MTOT DEP BANKCARD-8566 023228007296768CCD
08/16	90.00	936020909888 MERCHANT BANKCD 023228007309982CCD	08/16	800.00	936020937889 MERCHANT BANKCD 023228007309991CCD
08/16	102.00	DEPOSIT	08/16	946.00	936020913880 MERCHANT BANKCD 023228007309984CCD
08/16	107.50	DEPOSIT	08/16	967.00	DEPOSIT
08/16	109.50	DEPOSIT	08/16	1,108.75	REF # 0010441 MTOT DEP BANKCARD-8566 023228007296769CCD
08/16	115.75	936020931882 MERCHANT BANKCD 023228007309989CCD	08/16	1,176.00	DEPOSIT
08/16	118.25	MTOT DEP BANKCARD-8566 023228007296773CCD	08/16	1,188.00	REF # 0030400 DEPOSIT
08/16	120.00	DEPOSIT	08/16	1,304.25	REF # 0091241 936020907882 MERCHANT BANKCD 023228007309981CCD
08/16	126.00	DEPOSIT	08/16	1,410.60	MTOT DEP BANKCARD-8566 023228007296770CCD
08/16	187.00	MTOT DEP BANKCARD-8566 023228007296775CCD	08/16	1,460.00	936020920885 MERCHANT BANKCD 023228007309988CCD
08/16	211.50	936020905886 MERCHANT BANKCD 023228007309979CCD	08/16	1,635.06	936020902883 MERCHANT BANKCD 023228007309978CCD
08/16	213.74	COMB. DEP. 5/3 BANKCARD SYS 023228007166984CCD	08/16	2,381.57	MTOT DEP BANKCARD-8566 023228007296774CCD
08/16	216.00	936020900887 MERCHANT BANKCD 023228007309977CCD	08/16	2,583.74	MTOT DEP BANKCARD-8566 023228007296772CCD
08/16	230.00	DEPOSIT	08/17	3.00	936020934886 MERCHANT BANKCD 023229007715774CCD
08/16	304.35	MTOT DEP BANKCARD-8566 023228007296771CCD	08/17	4.00	DEPOSIT
08/16	360.00	MTOT DEP BANKCARD-8566 023228007296777CCD	08/17	5.00	936020901885 MERCHANT BANKCD 023229007715759CCD
08/16	370.00	936020919887 MERCHANT BANKCD	08/17	5.00	936020919887 MERCHANT BANKCD 023229007715770CCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/17	7.00	DEPOSIT			023229007715772CCD
		REF # 0030613	08/17	113.75	MTOT DEP BANKCARD-8566
08/17	9.90	DEPOSIT			023229007684100CCD
		REF # 0021023	08/17	124.50	DEPOSIT
08/17	9.99	DEPOSIT			REF # 0030609
		REF # 0021021	08/17	135.00	936020915885 MERCHANT BANKCD
08/17	10.00	DEPOSIT			023229007715768CCD
		REF # 0030601	08/17	140.00	MTOT DEP BANKCARD-8566
08/17	16.00	MTOT DEP BANKCARD-8566			023229007684106CCD
		023229007684103CCD	08/17	144.00	COMB. DEP. 5/3 BANKCARD SYS
08/17	17.00	936020909888 MERCHANT BANKCD			023229007518983CCD
		023229007715764CCD	08/17	146.00	936020905886 MERCHANT BANKCD
08/17	19.00	DEPOSIT			023229007715761CCD
		REF # 0021022	08/17	157.75	DEPOSIT
08/17	20.00	DEPOSIT			REF # 0030609
		REF # 0050800	08/17	163.75	DEPOSIT
08/17	21.00	936020913880 MERCHANT BANKCD			REF # 0091207
		023229007715767CCD	08/17	172.00	936020910886 MERCHANT BANKCD
08/17	30.00	DEPOSIT			023229007715765CCD
		REF # 0050800	08/17	187.25	DEPOSIT
08/17	39.50	DEPOSIT			REF # 0030609
		REF # 0030609	08/17	209.00	MTOT DEP BANKCARD-8566
08/17	49.56	936020932880 MERCHANT BANKCD			023229007684102CCD
		023229007715773CCD	08/17	210.00	DEPOSIT
08/17	53.00	DEPOSIT			REF # 0030609
		REF # 0021022	08/17	248.75	DEPOSIT
08/17	61.20	DEPOSIT			REF # 0030609
08/17	63.65	DEPOSIT	08/17	260.00	936020935883 MERCHANT BANKCD
		REF # 0021021			023229007715775CCD
08/17	72.00	936020906884 MERCHANT BANKCD	08/17	273.88	COMB. DEP. 5/3 BANKCARD SYS
		023229007715762CCD			023229007518986CCD
08/17	75.00	936020940883 MERCHANT BANKCD	08/17	330.50	MTOT DEP BANKCARD-8566
		023229007715776CCD			023229007684095CCD
08/17	78.32	DEPOSIT	08/17	338.75	DEPOSIT
		REF # 0021022			REF # 0022141
08/17	90.75	DEPOSIT	08/17	340.00	MTOT DEP BANKCARD-8566
		REF # 0030609			023229007684098CCD
08/17	96.00	DEPOSIT	08/17	352.22	DEPOSIT
		REF # 0050800			REF # 0022141
08/17	96.25	DEPOSIT	08/17	366.50	936020911884 MERCHANT BANKCD
		REF # 0010407			023229007715766CCD
08/17	107.75	DEPOSIT	08/17	368.24	DEPOSIT
		REF # 0030609			REF # 0010441
08/17	111.77	936020931882 MERCHANT BANKCD	08/17	432.25	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0091241			REF # 0110409		
08/17	455.00	936020917881 MERCHANT BANKCD	08/18	14.00	DEPOSIT
		023229007715769CCD	REF # 0110409		
08/17	461.25	DEPOSIT	08/18	15.00	936020919887 MERCHANT BANKCD
REF # 0071141					023230008036342CCD
08/17	601.00	MTOT DEP BANKCARD-8566	08/18	15.00	DEPOSIT
		023229007684105CCD	REF # 0110409		
08/17	885.00	MTOT DEP BANKCARD-8566	08/18	18.00	936020915885 MERCHANT BANKCD
		023229007684104CCD			023230008036340CCD
08/17	961.50	MTOT DEP BANKCARD-8566	08/18	18.00	DEPOSIT
		023229007684096CCD	REF # 0110409		
08/17	1,282.25	936020907882 MERCHANT BANKCD	08/18	18.00	DEPOSIT
		023229007715763CCD	REF # 0110409		
08/17	1,299.00	MTOT DEP BANKCARD-8566	08/18	19.00	DEPOSIT
		023229007684097CCD	REF # 0110409		
08/17	2,188.25	936020920885 MERCHANT BANKCD	08/18	20.00	DEPOSIT
		023229007715771CCD	REF # 0020201		
08/17	3,250.91	MTOT DEP BANKCARD-8566	08/18	20.00	DEPOSIT
		023229007684099CCD	REF # 0110409		
08/17	3,354.45	936020902883 MERCHANT BANKCD	08/18	20.88	936020931882 MERCHANT BANKCD
		023229007715760CCD			023230008036344CCD
 08/17	4,134.33	MTOT DEP BANKCARD-8566	08/18	20.88	DEPOSIT
		023229007684101CCD	REF # 0101412		
08/18	0.10	DEPOSIT	08/18	26.10	DEPOSIT
REF # 0110409			REF # 0101412		
08/18	3.00	DEPOSIT	08/18	27.50	DEPOSIT
REF # 0110409			REF # 0110409		
08/18	3.00	DEPOSIT	08/18	30.00	936020939885 MERCHANT BANKCD
REF # 0110409					023230008036346CCD
08/18	4.00	DEPOSIT	08/18	30.00	DEPOSIT
REF # 0110409			REF # 0030400		
08/18	4.35	DEPOSIT	08/18	35.50	DEPOSIT
REF # 0101412			REF # 0101412		
08/18	5.00	DEPOSIT	08/18	36.50	DEPOSIT
REF # 0110409			REF # 0110409		
08/18	5.22	DEPOSIT	08/18	40.00	DEPOSIT
REF # 0101412			REF # 0110409		
08/18	6.00	DEPOSIT	08/18	42.50	DEPOSIT
REF # 0110409			REF # 0110409		
08/18	8.00	DEPOSIT	08/18	44.00	DEPOSIT
REF # 0110409			REF # 0110409		
08/18	12.00	936020908880 MERCHANT BANKCD	08/18	46.00	DEPOSIT
		023230008036336CCD	REF # 0110409		
08/18	14.00	DEPOSIT	08/18	47.00	MTOT DEP BANKCARD-8566



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Date	Amount	Description	Date	Amount	Description
08/18	47.53	023230008023814CCD COMB. DEP. 5/3 BANKCARD SYS	08/18	276.50	DEPOSIT
		023230007880368CCD			
08/18	51.00	DEPOSIT	08/18	293.25	DEPOSIT
		REF # 0110409			
08/18	51.00	DEPOSIT	08/18	312.00	MTOT DEP BANKCARD-8566
		REF # 0110409			023230008023811CCD
08/18	66.50	DEPOSIT	08/18	391.50	DEPOSIT
		REF # 0010407	08/18	423.00	936020917881 MERCHANT BANKCD
08/18	67.18	DEPOSIT			023230008036341CCD
		REF # 0120110	08/18	454.00	936020911884 MERCHANT BANKCD
08/18	73.80	936020909888 MERCHANT BANKCD			023230008036338CCD
		023230008036337CCD	08/18	500.00	DEPOSIT
08/18	96.00	936020906884 MERCHANT BANKCD			REF # 0000009
		023230008036334CCD	08/18	542.00	MTOT DEP BANKCARD-8566
08/18	97.00	DEPOSIT			023230008023812CCD
08/18	102.21	MTOT DEP BANKCARD-8566	08/18	558.00	936020913880 MERCHANT BANKCD
		023230008023808CCD			023230008036339CCD
08/18	115.96	936020902883 MERCHANT BANKCD	08/18	571.95	DEPOSIT
		023230008036332CCD			REF # 0010441
08/18	120.00	936020900887 MERCHANT BANKCD	08/18	678.27	DEPOSIT
		023230008036331CCD			REF # 0120110
08/18	120.00	DEPOSIT	08/18	700.00	MTOT DEP BANKCARD-8566
		REF # 0120901			023230008023813CCD
08/18	133.00	936020905886 MERCHANT BANKCD	08/18	706.28	MTOT DEP BANKCARD-8566
		023230008036333CCD			023230008023804CCD
08/18	147.12	DEPOSIT	08/18	1,023.40	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0101412			023230007880440CCD
08/18	156.50	DEPOSIT	08/18	1,311.00	936020920885 MERCHANT BANKCD
		REF # 0100341			023230008036343CCD
08/18	160.06	DEPOSIT	08/18	2,161.50	MTOT DEP BANKCARD-8566
		REF # 0021022			023230008023803CCD
08/18	186.00	MTOT DEP BANKCARD-8566	08/18	2,168.50	936020907882 MERCHANT BANKCD
		023230008023810CCD			023230008036335CCD
08/18	188.78	936020932880 MERCHANT BANKCD	08/18	2,236.00	MTOT DEP BANKCARD-8566
		023230008036345CCD			023230008023805CCD
08/18	244.00	DEPOSIT	08/18	4,325.21	MTOT DEP BANKCARD-8566
		REF # 0091241			023230008023809CCD
08/18	246.00	MTOT DEP BANKCARD-8566	08/18	4,430.83	MTOT DEP BANKCARD-8566
		023230008023806CCD			023230008023807CCD
08/18	260.88	DEPOSIT	08/18	8,075.00	DEPOSIT
		REF # 0120110			REF # 0000001
08/18	275.00	DEPOSIT	08/21	5.00	DEPOSIT
		REF # 0000001			REF # 0120110
			08/21	6.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0051101			08/21	36.10	DEPOSIT
08/21	8.00	936020905886 MERCHANT BANKCD	REF # 0021024		
		023233008449111CCD	08/21	39.51	DEPOSIT
08/21	9.00	936020909888 MERCHANT BANKCD	REF # 0021025		
		023233008448293CCD	08/21	40.00	DEPOSIT
08/21	9.90	DEPOSIT	REF # 0021022		
REF # 0021023			08/21	52.00	936020909888 MERCHANT BANKCD
08/21	10.00	COMB. DEP. 5/3 BANKCARD SYS			023233008447211CCD
		023233008407607CCD	08/21	53.25	DEPOSIT
08/21	10.00	936020906884 MERCHANT BANKCD	REF # 0021028		
		023233008448290CCD	08/21	56.83	DEPOSIT
08/21	10.00	936020915885 MERCHANT BANKCD	REF # 0021024		
		023233008447214CCD	08/21	59.40	DEPOSIT
08/21	10.00	DEPOSIT	REF # 0021023		
REF # 0021023			08/21	60.00	DEPOSIT
08/21	12.00	DEPOSIT	REF # 0051101		
REF # 0051101			08/21	64.75	MTOT DEP BANKCARD-8566
08/21	15.00	936020908880 MERCHANT BANKCD			023233008292288CCD
		023233008448292CCD	08/21	72.00	DEPOSIT
08/21	15.00	936020919887 MERCHANT BANKCD	REF # 0110401		
		023233008449119CCD	08/21	75.00	936020913880 MERCHANT BANKCD
 08/21	15.66	936020931882 MERCHANT BANKCD			023233008449117CCD
		023233008447218CCD	08/21	79.00	936020935883 MERCHANT BANKCD
08/21	18.80	936020931882 MERCHANT BANKCD			023233008448303CCD
		023233008448301CCD	08/21	82.57	COMB. DEP. 5/3 BANKCARD SYS
08/21	19.00	936020905886 MERCHANT BANKCD			023233008316078CCD
		023233008448289CCD	08/21	83.61	DEPOSIT
08/21	19.00	936020909888 MERCHANT BANKCD	REF # 0021025		
		023233008449114CCD	08/21	85.04	936020932880 MERCHANT BANKCD
08/21	20.00	DEPOSIT			023233008448302CCD
REF # 0060104			08/21	85.85	COMB. DEP. 5/3 BANKCARD SYS
08/21	22.00	DEPOSIT			023233008315481CCD
08/21	25.00	936020919887 MERCHANT BANKCD	08/21	90.00	936020917881 MERCHANT BANKCD
		023233008448299CCD			023233008447215CCD
08/21	25.75	DEPOSIT	08/21	91.00	DEPOSIT
REF # 0010407			REF # 0051101		
08/21	27.49	936020901885 MERCHANT BANKCD	08/21	94.00	936020910886 MERCHANT BANKCD
		023233008449110CCD			023233008448294CCD
08/21	30.00	936020935883 MERCHANT BANKCD	08/21	95.00	936020908880 MERCHANT BANKCD
		023233008447220CCD			023233008449113CCD
08/21	32.50	936020911884 MERCHANT BANKCD	08/21	100.25	DEPOSIT
		023233008448295CCD	REF # 0120110		
08/21	35.75	DEPOSIT	08/21	100.43	DEPOSIT
REF # 0021021			REF # 0021024		



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CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/21	103.25	DEPOSIT REF # 0030613	08/21	245.00	936020917881 MERCHANT BANKCD 023233008448298CCD
08/21	106.00	936020906884 MERCHANT BANKCD 023233008447209CCD	08/21	249.00	MTOT DEP BANKCARD-8566 023233008292292CCD
08/21	120.00	936020915885 MERCHANT BANKCD 023233008448297CCD	08/21	251.00	DEPOSIT REF # 0100341
08/21	120.25	DEPOSIT REF # 0010407	08/21	300.00	MTOT DEP BANKCARD-8566 023233008439658CCD
08/21	122.12	936020931882 MERCHANT BANKCD 023233008449121CCD	08/21	304.25	DEPOSIT REF # 0091207
08/21	123.46	DEPOSIT REF # 0021021	08/21	305.00	DEPOSIT REF # 0060104
08/21	136.00	MTOT DEP BANKCARD-8566 023233008292291CCD	08/21	311.00	MTOT DEP BANKCARD-8566 023233008292290CCD
08/21	147.75	DEPOSIT REF # 0010407	08/21	312.01	DEPOSIT REF # 0021021
08/21	150.00	936020913880 MERCHANT BANKCD 023233008448296CCD	08/21	331.26	DEPOSIT REF # 0021025
08/21	150.00	936020939885 MERCHANT BANKCD 023233008448304CCD	08/21	334.01	DEPOSIT REF # 0120110
08/21	150.50	936020907882 MERCHANT BANKCD 023233008448291CCD	08/21	356.21	DEPOSIT REF # 0021025
08/21	164.50	DEPOSIT REF # 0091207	08/21	358.00	MTOT DEP BANKCARD-8566 023233008439654CCD
08/21	165.60	DEPOSIT REF # 0021024	08/21	366.75	DEPOSIT REF # 0022141
08/21	168.00	DEPOSIT REF # 0100341	08/21	368.39	DEPOSIT REF # 0021021
08/21	174.00	936020913880 MERCHANT BANKCD 023233008447213CCD	08/21	382.50	936020905886 MERCHANT BANKCD 023233008447208CCD
08/21	196.00	936020911884 MERCHANT BANKCD 023233008447212CCD	08/21	390.00	936020919887 MERCHANT BANKCD 023233008447216CCD
08/21	199.50	DEPOSIT REF # 0100341	08/21	440.00	DEPOSIT REF # 0091241
08/21	200.00	MTOT DEP BANKCARD-8566 023233008292294CCD	08/21	445.00	DEPOSIT REF # 0060104
08/21	211.22	936020932880 MERCHANT BANKCD 023233008447219CCD	08/21	450.25	DEPOSIT REF # 0091207
08/21	218.10	MTOT DEP BANKCARD-8566 023233008292286CCD	08/21	457.00	MTOT DEP BANKCARD-8566 023233008439657CCD
08/21	219.50	936020911884 MERCHANT BANKCD 023233008449115CCD	08/21	457.23	DEPOSIT REF # 0010441
08/21	225.00	936020917881 MERCHANT BANKCD 023233008449118CCD	08/21	462.60	936020920885 MERCHANT BANKCD 023233008447217CCD



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/21	477.00	COMB. DEP. 5/3 BANKCARD SYS 023233008315484CCD	08/21	1,063.00	MTOT DEP BANKCARD-8566 023233008439656CCD
08/21	485.75	DEPOSIT	08/21	1,219.75	936020907882 MERCHANT BANKCD 023233008447210CCD
08/21	502.25	DEPOSIT REF # 0022141	08/21	1,263.99	936020902883 MERCHANT BANKCD 023233008448288CCD
08/21	508.25	DEPOSIT REF # 0071141	08/21	1,269.00	MTOT DEP BANKCARD-8566 023233008292285CCD
08/21	537.25	DEPOSIT REF # 0071141	08/21	1,278.50	MTOT DEP BANKCARD-8566 023233008292283CCD
08/21	553.58	COMB. DEP. 5/3 BANKCARD SYS 023233008407604CCD	08/21	1,794.00	936020920885 MERCHANT BANKCD 023233008449120CCD
08/21	567.75	MTOT DEP BANKCARD-8566 023233008439652CCD	08/21	2,509.00	936020920885 MERCHANT BANKCD 023233008448300CCD
08/21	592.01	DEPOSIT REF # 0021022	08/21	2,804.84	936020902883 MERCHANT BANKCD 023233008447207CCD
08/21	593.25	DEPOSIT REF # 0091241	08/21	2,813.00	DEPOSIT REF # 0110402
08/21	595.00	MTOT DEP BANKCARD-8566 023233008292293CCD	08/21	2,905.50	MTOT DEP BANKCARD-8566 023233008439647CCD
08/21	601.00	DEPOSIT REF # 0071141	08/21	3,105.09	MTOT DEP BANKCARD-8566 023233008292287CCD
08/21	616.50	936020907882 MERCHANT BANKCD 023233008449112CCD	08/21	3,533.55	COMB. DEP. 5/3 BANKCARD SYS 023233008316051CCD
08/21	650.78	DEPOSIT REF # 0021022	08/21	3,609.50	MTOT DEP BANKCARD-8566 023233008439648CCD
08/21	667.00	MTOT DEP BANKCARD-8566 023233008439655CCD	08/21	3,746.74	MTOT DEP BANKCARD-8566 023233008292289CCD
08/21	671.50	DEPOSIT REF # 0091241	08/21	5,412.50	MTOT DEP BANKCARD-8566 023233008439649CCD
08/21	735.00	MTOT DEP BANKCARD-8566 023233008292284CCD	08/21	11,226.00	936020912882 MERCHANT BANKCD 023233008449116CCD
08/21	810.45	DEPOSIT REF # 0010441	08/21	12,800.35	MTOT DEP BANKCARD-8566 023233008439651CCD
08/21	823.39	936020932880 MERCHANT BANKCD 023233008449122CCD	08/21	12,853.50	MTOT DEP BANKCARD-8566 023233008439653CCD
08/21	825.00	936020940883 MERCHANT BANKCD 023233008449123CCD	08/22	2.25	DEPOSIT REF # 0080409
08/21	857.94	DEPOSIT REF # 0010441	08/22	9.00	936020905886 MERCHANT BANKCD 023234008801666CCD
08/21	971.58	MTOT DEP BANKCARD-8566 023233008439650CCD	08/22	9.40	936020931882 MERCHANT BANKCD 023234008801673CCD
08/21	1,000.00	DEPOSIT REF # 0120110	08/22	12.00	DEPOSIT REF # 0080409



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/22	15.00	936020913880 MERCHANT BANKCD 023234008801671CCD	08/22	238.00	936020911884 MERCHANT BANKCD 023234008801669CCD
08/22	15.00	DEPOSIT REF # 0020201	08/22	255.00	DEPOSIT REF # 0091207
08/22	30.00	936020939885 MERCHANT BANKCD 023234008801675CCD	08/22	265.00	MTOT DEP BANKCARD-8566 023234008654584CCD
08/22	31.00	DEPOSIT REF # 0080409	08/22	267.09	DEPOSIT REF # 0071141
08/22	42.00	936020909888 MERCHANT BANKCD 023234008801668CCD	08/22	277.00	DEPOSIT REF # 0030609
08/22	42.00	DEPOSIT REF # 0100341	08/22	314.75	DEPOSIT REF # 0022141
08/22	43.00	DEPOSIT REF # 0080409	08/22	362.75	MTOT DEP BANKCARD-8566 023234008654579CCD
08/22	50.00	DEPOSIT REF # 0030609	08/22	367.75	936020907882 MERCHANT BANKCD 023234008801667CCD
08/22	76.38	936020932880 MERCHANT BANKCD 023234008801674CCD	08/22	402.45	DEPOSIT REF # 0091241
08/22	103.43	COMB. DEP. 5/3 BANKCARD SYS 023234008647367CCD	08/22	442.66	DEPOSIT REF # 0010441
08/22	103.46	MTOT DEP BANKCARD-8566 023234008654581CCD	08/22	637.00	MTOT DEP BANKCARD-8566 023234008654585CCD
08/22	115.00	MTOT DEP BANKCARD-8566 023234008654587CCD	08/22	661.00	936020920885 MERCHANT BANKCD 023234008801672CCD
08/22	124.25	DEPOSIT REF # 0010407	08/22	748.50	MTOT DEP BANKCARD-8566 023234008654576CCD
08/22	129.25	DEPOSIT REF # 0030609	08/22	799.00	MTOT DEP BANKCARD-8566 023234008654586CCD
08/22	135.03	DEPOSIT REF # 0000001	08/22	1,951.10	COMB. DEP. 5/3 BANKCARD SYS 023234008647364CCD
08/22	152.00	DEPOSIT REF # 0030609	08/22	2,459.92	MTOT DEP BANKCARD-8566 023234008654577CCD
08/22	156.00	DEPOSIT REF # 0080409	08/22	2,538.50	MTOT DEP BANKCARD-8566 023234008654578CCD
08/22	196.75	DEPOSIT REF # 0030609	08/22	5,641.49	MTOT DEP BANKCARD-8566 023234008654582CCD
08/22	200.00	MTOT DEP BANKCARD-8566 023234008654583CCD	08/22	5,812.58	MTOT DEP BANKCARD-8566 023234008654580CCD
08/22	202.50	DEPOSIT REF # 0030609	08/22	7,250.00	DEPOSIT REF # 0000001
08/22	212.00	DEPOSIT REF # 0030609	08/22	7,410.15	936020912882 MERCHANT BANKCD 023234008801670CCD
08/22	227.50	DEPOSIT REF # 0080409	08/23	15.00	936020915885 MERCHANT BANKCD 023235009066456CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		023235009054378CCD			REF # 0080401
08/24	5.00	DEPOSIT	08/24	75.00	936020908880 MERCHANT BANKCD
		REF # 0090200			023236009391688CCD
08/24	5.00	DEPOSIT	08/24	75.00	DEPOSIT
		REF # 0090200			REF # 0080401
08/24	5.00	DEPOSIT	08/24	76.00	936020909888 MERCHANT BANKCD
		REF # 0090200			023236009391689CCD
08/24	10.00	936020915885 MERCHANT BANKCD	08/24	85.00	COMB. DEP. 5/3 BANKCARD SYS
		023236009391693CCD			023236009248952CCD
08/24	10.00	DEPOSIT	08/24	85.00	DEPOSIT
		REF # 0090200			REF # 0030601
08/24	11.55	DEPOSIT	08/24	105.00	936020917881 MERCHANT BANKCD
		REF # 0021021			023236009391694CCD
08/24	13.01	DEPOSIT	08/24	127.50	DEPOSIT
		REF # 0021021			REF # 0091207
08/24	15.00	DEPOSIT	08/24	132.00	936020906884 MERCHANT BANKCD
		REF # 0051101			023236009391686CCD
08/24	15.00	DEPOSIT	08/24	140.00	DEPOSIT
		REF # 0091204			REF # 0030601
08/24	15.00	DEPOSIT	08/24	141.25	MTOT DEP BANKCARD-8566
		REF # 0091204			023236009380535CCD
08/24	15.00	DEPOSIT	08/24	172.00	DEPOSIT
		REF # 0091204			REF # 0080401
08/24	15.00	DEPOSIT	08/24	177.48	DEPOSIT
		REF # 0091204			REF # 0010407
08/24	21.05	DEPOSIT	08/24	186.00	936020913880 MERCHANT BANKCD
		REF # 0021021			023236009391692CCD
08/24	30.00	936020936881 MERCHANT BANKCD	08/24	187.86	COMB. DEP. 5/3 BANKCARD SYS
		023236009391699CCD			023236009248949CCD
08/24	30.00	936020910886 MERCHANT BANKCD	08/24	194.00	936020920885 MERCHANT BANKCD
		023236009391690CCD			023236009391696CCD
08/24	30.00	DEPOSIT	08/24	215.00	936020911884 MERCHANT BANKCD
		REF # 0080401			023236009391691CCD
08/24	35.00	DEPOSIT	08/24	265.00	DEPOSIT
		REF # 0051101			REF # 0020201
08/24	40.25	DEPOSIT	08/24	279.00	936020905886 MERCHANT BANKCD
		REF # 0030613			023236009391685CCD
08/24	50.00	DEPOSIT	08/24	320.00	MTOT DEP BANKCARD-8566
		REF # 0091204			023236009380541CCD
08/24	54.80	936020932880 MERCHANT BANKCD	08/24	333.75	DEPOSIT
		023236009391697CCD			REF # 0071141
08/24	55.00	936020919887 MERCHANT BANKCD	08/24	367.00	MTOT DEP BANKCARD-8566
		023236009391695CCD			023236009380537CCD
08/24	60.00	DEPOSIT	08/24	380.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0051101			REF # 0021200		
08/24	400.00	936020935883 MERCHANT BANKCD	08/25	20.00	DEPOSIT
		023236009391698CCD	REF # 0021200		
08/24	434.00	MTOT DEP BANKCARD-8566	08/25	20.00	DEPOSIT
		023236009380538CCD	REF # 0021200		
08/24	514.50	DEPOSIT	08/25	20.00	DEPOSIT
REF # 0010441			REF # 0021200		
08/24	548.39	MTOT DEP BANKCARD-8566	08/25	20.00	DEPOSIT
		023236009380533CCD	REF # 0021200		
08/24	859.00	MTOT DEP BANKCARD-8566	08/25	23.50	DEPOSIT
		023236009380539CCD	REF # 0100309		
08/24	1,142.00	MTOT DEP BANKCARD-8566	08/25	24.00	DEPOSIT
		023236009380540CCD	REF # 0100309		
08/24	1,156.50	936020907882 MERCHANT BANKCD	08/25	25.00	936020919887 MERCHANT BANKCD
		023236009391687CCD			023237009706084CCD
08/24	1,256.00	DEPOSIT	08/25	30.00	936020913880 MERCHANT BANKCD
REF # 0091241					023237009706083CCD
08/24	1,309.25	MTOT DEP BANKCARD-8566	08/25	30.50	DEPOSIT
		023236009380531CCD	REF # 0100341		
08/24	1,508.00	MTOT DEP BANKCARD-8566	08/25	33.50	DEPOSIT
		023236009380530CCD	REF # 0100309		
 08/24	2,773.78	MTOT DEP BANKCARD-8566	08/25	36.00	DEPOSIT
		023236009380536CCD	REF # 0021009		
08/24	3,005.25	MTOT DEP BANKCARD-8566	08/25	40.00	DEPOSIT
		023236009380532CCD	REF # 0021200		
08/24	3,814.53	936020902883 MERCHANT BANKCD	08/25	42.00	DEPOSIT
		023236009391684CCD	REF # 0021022		
08/24	3,859.59	MTOT DEP BANKCARD-8566	08/25	43.00	DEPOSIT
		023236009380534CCD	REF # 0021009		
08/25	3.57	DEPOSIT	08/25	44.75	MTOT DEP BANKCARD-8566
REF # 0021022					023237009693648CCD
08/25	6.00	DEPOSIT	08/25	48.00	DEPOSIT
REF # 0021009			REF # 0021009		
08/25	12.52	936020932880 MERCHANT BANKCD	08/25	52.00	DEPOSIT
		023237009706086CCD	REF # 0021009		
08/25	15.00	DEPOSIT	08/25	54.00	DEPOSIT
REF # 0010441			REF # 0021009		
08/25	19.00	DEPOSIT	08/25	54.00	DEPOSIT
REF # 0100309			REF # 0021009		
08/25	20.00	MTOT DEP BANKCARD-8566	08/25	56.00	DEPOSIT
		023237009693654CCD	REF # 0021009		
08/25	20.00	DEPOSIT	08/25	71.00	DEPOSIT
REF # 0021200			REF # 0100309		
08/25	20.00	DEPOSIT	08/25	72.00	DEPOSIT



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0100309			REF # 0022141		
08/25	73.00	DEPOSIT	08/25	194.52	COMB. DEP. 5/3 BANKCARD SYS
REF # 0100309					023237009565571CCD
08/25	74.00	DEPOSIT	08/25	209.00	936020911884 MERCHANT BANKCD
REF # 0021009					023237009706082CCD
08/25	75.00	DEPOSIT	08/25	215.75	DEPOSIT
REF # 0102400			REF # 0022141		
08/25	76.00	DEPOSIT	08/25	230.78	MTOT DEP BANKCARD-8566
REF # 0100309					023237009693646CCD
08/25	79.00	DEPOSIT	08/25	233.00	MTOT DEP BANKCARD-8566
REF # 0021009					023237009693653CCD
08/25	80.00	DEPOSIT	08/25	240.50	MTOT DEP BANKCARD-8566
REF # 0021009					023237009693643CCD
08/25	81.50	DEPOSIT	08/25	272.50	DEPOSIT
REF # 0100341			REF # 0071141		
08/25	83.00	936020909888 MERCHANT BANKCD	08/25	310.00	MTOT DEP BANKCARD-8566
		023237009706081CCD			023237009693650CCD
08/25	85.00	DEPOSIT	08/25	442.00	DEPOSIT
REF # 0030601			REF # 0022141		
08/25	95.00	936020908880 MERCHANT BANKCD	08/25	479.50	DEPOSIT
		023237009706080CCD			REF # 0010441
08/25	107.97	936020931882 MERCHANT BANKCD	08/25	539.00	MTOT DEP BANKCARD-8566
		023237009706085CCD			023237009693652CCD
08/25	108.00	MTOT DEP BANKCARD-8566	08/25	600.00	936020939885 MERCHANT BANKCD
		023237009693651CCD			023237009706088CCD
08/25	111.00	DEPOSIT	08/25	619.48	DEPOSIT
REF # 0100309			REF # 0030400		
08/25	115.00	DEPOSIT	08/25	690.00	DEPOSIT
REF # 0021009			REF # 0102400		
08/25	115.30	COMB. DEP. 5/3 BANKCARD SYS	08/25	702.15	MTOT DEP BANKCARD-8566
		023237009565517CCD			023237009693644CCD
08/25	116.50	936020905886 MERCHANT BANKCD	08/25	887.75	936020907882 MERCHANT BANKCD
		023237009706078CCD			023237009706079CCD
08/25	128.00	DEPOSIT	08/25	1,323.99	MTOT DEP BANKCARD-8566
REF # 0021009					023237009693645CCD
08/25	145.00	DEPOSIT	08/25	1,755.57	936020902883 MERCHANT BANKCD
REF # 0100309					023237009706077CCD
08/25	145.00	DEPOSIT	08/25	1,998.39	MTOT DEP BANKCARD-8566
REF # 0100309					023237009693649CCD
08/25	155.00	936020934886 MERCHANT BANKCD	08/25	4,660.16	MTOT DEP BANKCARD-8566
		023237009706087CCD			023237009693647CCD
08/25	169.00	DEPOSIT	08/28	3.26	DEPOSIT
REF # 0100309			REF # 0021025		
08/25	179.25	DEPOSIT	08/28	5.00	DEPOSIT



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0020201			REF # 0120110		
08/28	6.26	DEPOSIT	08/28	56.38	936020931882 MERCHANT BANKCD 023240010057410CCD
REF # 0120110			08/28	57.66	DEPOSIT
08/28	8.35	DEPOSIT	REF # 0021024		
REF # 0021021			08/28	62.50	936020936881 MERCHANT BANKCD 023240010058223CCD
08/28	9.00	936020934886 MERCHANT BANKCD 023240010058222CCD	08/28	65.50	936020905886 MERCHANT BANKCD 023240010057399CCD
08/28	10.00	936020915885 MERCHANT BANKCD 023240010057406CCD	08/28	66.00	936020907882 MERCHANT BANKCD 023240010057401CCD
08/28	12.26	DEPOSIT	08/28	72.00	936020906884 MERCHANT BANKCD 023240010057400CCD
REF # 0120110			08/28	73.45	DEPOSIT
08/28	15.00	936020915885 MERCHANT BANKCD 023240010056371CCD	REF # 0021024		
08/28	15.00	936020919887 MERCHANT BANKCD 023240010057408CCD	08/28	75.00	DEPOSIT
08/28	15.00	DEPOSIT	REF # 0000001		
REF # 0021025			08/28	77.25	MTOT DEP BANKCARD-8566 023240009901126CCD
08/28	15.00	DEPOSIT	08/28	81.18	936020902883 MERCHANT BANKCD 023240010058212CCD
REF # 0060104			08/28	85.00	MTOT DEP BANKCARD-8566 023240009901128CCD
08/28	15.65	DEPOSIT	08/28	96.00	936020906884 MERCHANT BANKCD 023240010056366CCD
REF # 0120110			08/28	100.00	936020934886 MERCHANT BANKCD 023240010056376CCD
 08/28	17.77	DEPOSIT	08/28	101.00	MTOT DEP BANKCARD-8566 023240009901129CCD
REF # 0021024			08/28	102.00	DEPOSIT
08/28	18.28	DEPOSIT	REF # 0010407		
REF # 0021022			08/28	105.51	936020931882 MERCHANT BANKCD 023240010058220CCD
08/28	20.00	DEPOSIT	08/28	109.00	936020911884 MERCHANT BANKCD 023240010056369CCD
REF # 0020201			08/28	116.00	936020911884 MERCHANT BANKCD 023240010058216CCD
08/28	21.27	DEPOSIT	08/28	120.00	936020910886 MERCHANT BANKCD 023240010056368CCD
REF # 0120110			08/28	120.00	DEPOSIT
08/28	21.43	DEPOSIT	REF # 0000001		
REF # 0021024			08/28	126.00	DEPOSIT
08/28	27.50	DEPOSIT	REF # 0010407		
REF # 0021023			08/28	130.51	DEPOSIT
08/28	30.00	DEPOSIT			
REF # 0060104					
08/28	30.10	DEPOSIT			
REF # 0021023					
08/28	39.86	DEPOSIT			
REF # 0021021					
08/28	40.00	936020909888 MERCHANT BANKCD 023240010057403CCD			
08/28	45.00	936020909888 MERCHANT BANKCD 023240010058215CCD			
08/28	45.66	DEPOSIT			



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021025			REF # 0071141		
08/28	135.00	936020913880 MERCHANT BANKCD 023240010058218CCD	08/28	296.93	MTOT DEP BANKCARD-8566 023240009901124CCD
08/28	140.00	936020919887 MERCHANT BANKCD 023240010056373CCD	08/28	304.50	936020907882 MERCHANT BANKCD 023240010058214CCD
08/28	150.00	936020913880 MERCHANT BANKCD 023240010057405CCD	08/28	327.50	936020913880 MERCHANT BANKCD 023240010056370CCD
08/28	151.70	DEPOSIT	08/28	331.75	DEPOSIT
REF # 0010407			REF # 0091207		
08/28	156.50	936020911884 MERCHANT BANKCD 023240010057404CCD	08/28	336.81	DEPOSIT
08/28	179.17	DEPOSIT	REF # 0021021		
REF # 0021025			08/28	340.85	COMB. DEP. 5/3 BANKCARD SYS 023240009930502CCD
08/28	185.00	936020908880 MERCHANT BANKCD 023240010057402CCD	08/28	373.00	936020917881 MERCHANT BANKCD 023240010056372CCD
08/28	189.25	936020905886 MERCHANT BANKCD 023240010058213CCD	08/28	379.15	DEPOSIT
08/28	192.50	DEPOSIT	REF # 0091241		
REF # 0091207			08/28	381.00	MTOT DEP BANKCARD-8566 023240009901131CCD
08/28	194.25	DEPOSIT	08/28	390.00	MTOT DEP BANKCARD-8566 023240010042995CCD
REF # 0022141			08/28	398.18	MTOT DEP BANKCARD-8566 023240009901121CCD
08/28	198.00	936020935883 MERCHANT BANKCD 023240010056377CCD	08/28	400.00	936020939885 MERCHANT BANKCD 023240010057412CCD
08/28	205.00	COMB. DEP. 5/3 BANKCARD SYS 023240010023119CCD	08/28	414.50	DEPOSIT
08/28	226.88	DEPOSIT	REF # 0071141		
REF # 0120110			08/28	415.00	DEPOSIT
08/28	248.45	DEPOSIT	REF # 0071141		
REF # 0091207			08/28	439.73	COMB. DEP. 5/3 BANKCARD SYS 023240009930508CCD
08/28	256.00	MTOT DEP BANKCARD-8566 023240010042993CCD	08/28	460.00	MTOT DEP BANKCARD-8566 023240009901130CCD
08/28	258.42	936020932880 MERCHANT BANKCD 023240010057411CCD	08/28	473.50	COMB. DEP. 5/3 BANKCARD SYS 023240010023116CCD
08/28	260.75	DEPOSIT	08/28	503.00	936020905886 MERCHANT BANKCD 023240010056365CCD
REF # 0022141			08/28	523.96	DEPOSIT
08/28	260.87	DEPOSIT	REF # 0021022		
REF # 0021021			08/28	525.00	936020917881 MERCHANT BANKCD 023240010057407CCD
08/28	265.00	MTOT DEP BANKCARD-8566 023240009901132CCD	08/28	527.77	DEPOSIT
08/28	290.17	COMB. DEP. 5/3 BANKCARD SYS 023240009931171CCD	REF # 0021022		
08/28	293.00	MTOT DEP BANKCARD-8566 023240010042989CCD	08/28	533.90	DEPOSIT
08/28	296.00	DEPOSIT			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0091241			023240009931168CCD
08/28	591.25	DEPOSIT	08/28	3,637.25	MTOT DEP BANKCARD-8566
		REF # 0091241			023240009901122CCD
08/28	594.50	DEPOSIT	08/28	3,642.50	MTOT DEP BANKCARD-8566
		REF # 0022141			023240010042985CCD
08/28	611.27	936020932880 MERCHANT BANKCD	08/28	4,065.99	MTOT DEP BANKCARD-8566
		023240010058221CCD			023240009901127CCD
08/28	646.00	936020920885 MERCHANT BANKCD	08/28	6,464.15	MTOT DEP BANKCARD-8566
		023240010056374CCD			023240010042986CCD
08/28	717.66	936020932880 MERCHANT BANKCD	08/28	7,835.25	936020912882 MERCHANT BANKCD
		023240010056375CCD			023240010058217CCD
08/28	741.72	DEPOSIT	08/28	8,654.09	MTOT DEP BANKCARD-8566
		REF # 0010441			023240010042990CCD
08/28	745.55	DEPOSIT	08/28	8,847.87	MTOT DEP BANKCARD-8566
		REF # 0010441			023240010042988CCD
08/28	750.00	936020940883 MERCHANT BANKCD	08/29	8.00	DEPOSIT
		023240010058224CCD			REF # 0080409
08/28	807.00	MTOT DEP BANKCARD-8566	08/29	15.00	DEPOSIT
		023240010042991CCD			REF # 0051101
08/28	842.77	DEPOSIT	08/29	23.00	936020909888 MERCHANT BANKCD
		REF # 0010441			023241000431534CCD
08/28	913.75	MTOT DEP BANKCARD-8566	08/29	25.00	DEPOSIT
		023240010042987CCD			REF # 0051101
08/28	922.00	MTOT DEP BANKCARD-8566	08/29	25.50	DEPOSIT
		023240010042992CCD			REF # 0030613
08/28	1,087.00	MTOT DEP BANKCARD-8566	08/29	30.00	DEPOSIT
		023240010042994CCD			REF # 0110401
08/28	1,096.00	936020920885 MERCHANT BANKCD	08/29	54.00	DEPOSIT
		023240010058219CCD			REF # 0080409
08/28	1,167.63	936020902883 MERCHANT BANKCD	08/29	70.25	DEPOSIT
		023240010056364CCD			REF # 0010407
08/28	1,177.37	936020907882 MERCHANT BANKCD	08/29	75.00	DEPOSIT
		023240010056367CCD			REF # 0030601
08/28	1,695.92	MTOT DEP BANKCARD-8566	08/29	80.50	936020911884 MERCHANT BANKCD
		023240009901123CCD			023241000431535CCD
08/28	1,819.50	936020920885 MERCHANT BANKCD	08/29	86.00	MTOT DEP BANKCARD-8566
		023240010057409CCD			023241000415840CCD
08/28	1,999.00	MTOT DEP BANKCARD-8566	08/29	101.00	DEPOSIT
		023240010042984CCD			REF # 0080409
08/28	2,653.06	936020902883 MERCHANT BANKCD	08/29	101.00	DEPOSIT
		023240010057398CCD			REF # 0080409
08/28	2,902.80	MTOT DEP BANKCARD-8566	08/29	106.00	DEPOSIT
		023240009901125CCD			REF # 0080409
08/28	3,562.61	COMB. DEP. 5/3 BANKCARD SYS	08/29	120.00	DEPOSIT





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0051101					023241000415833CCD
08/29	120.25	DEPOSIT	08/29	1,373.50	MTOT DEP BANKCARD-8566
REF # 0080409					023241000415834CCD
08/29	128.00	DEPOSIT	08/29	2,324.25	MTOT DEP BANKCARD-8566
REF # 0080409					023241000415835CCD
08/29	166.00	DEPOSIT	08/29	4,325.72	MTOT DEP BANKCARD-8566
REF # 0080409					023241000415839CCD
08/29	183.40	936020932880 MERCHANT BANKCD	08/29	5,637.09	MTOT DEP BANKCARD-8566
		023241000431538CCD			023241000415837CCD
08/29	198.00	MTOT DEP BANKCARD-8566	08/29	5,908.17	936020912882 MERCHANT BANKCD
		023241000415843CCD			023241000431536CCD
08/29	198.25	936020907882 MERCHANT BANKCD	08/30	4.31	DEPOSIT
		023241000431533CCD			REF # 0101412
08/29	205.70	DEPOSIT	08/30	9.40	DEPOSIT
REF # 0091207					REF # 0101412
08/29	208.50	MTOT DEP BANKCARD-8566	08/30	10.00	DEPOSIT
		023241000415836CCD			REF # 0030613
08/29	225.00	MTOT DEP BANKCARD-8566	08/30	15.00	936020917881 MERCHANT BANKCD
		023241000415844CCD			023242000792849CCD
08/29	233.75	DEPOSIT	08/30	16.10	DEPOSIT
REF # 0022141					REF # 0021021
08/29	239.00	MTOT DEP BANKCARD-8566	08/30	30.00	DEPOSIT
		023241000415838CCD			REF # 0011300
08/29	244.25	DEPOSIT	08/30	30.00	DEPOSIT
REF # 0071141					REF # 0020401
08/29	247.43	COMB. DEP. 5/3 BANKCARD SYS	08/30	33.48	DEPOSIT
		023241000283266CCD			REF # 0101412
08/29	360.00	MTOT DEP BANKCARD-8566	08/30	40.00	936020909888 MERCHANT BANKCD
		023241000415841CCD			023242000792845CCD
08/29	449.25	DEPOSIT	08/30	45.00	MTOT DEP BANKCARD-8566
REF # 0010441					023242000765303CCD
08/29	518.00	MTOT DEP BANKCARD-8566	08/30	50.89	936020931882 MERCHANT BANKCD
		023241000415842CCD			023242000792852CCD
08/29	600.00	DEPOSIT	08/30	51.25	DEPOSIT
REF # 0002509					REF # 0021022
08/29	798.00	936020920885 MERCHANT BANKCD	08/30	60.00	DEPOSIT
		023241000431537CCD			REF # 0011300
08/29	855.00	DEPOSIT	08/30	60.00	DEPOSIT
REF # 0091241					REF # 0070700
08/29	1,024.50	936020905886 MERCHANT BANKCD	08/30	62.25	DEPOSIT
		023241000431532CCD			REF # 0030609
08/29	1,043.00	COMB. DEP. 5/3 BANKCARD SYS	08/30	74.50	DEPOSIT
		023241000283227CCD			REF # 0100341
08/29	1,126.58	MTOT DEP BANKCARD-8566	08/30	80.00	DEPOSIT



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/30	80.25	DEPOSIT	08/30	235.50	DEPOSIT
08/30	82.50	DEPOSIT	08/30	250.00	DEPOSIT
08/30	85.50	DEPOSIT	08/30	250.00	DEPOSIT
08/30	90.25	MTOT DEP BANKCARD-8566 023242000765297CCD	08/30	254.00	MTOT DEP BANKCARD-8566 023242000765300CCD
08/30	100.00	DEPOSIT	08/30	298.90	DEPOSIT
08/30	103.00	DEPOSIT	08/30	307.75	DEPOSIT
08/30	110.13	DEPOSIT	08/30	309.00	MTOT DEP BANKCARD-8566 023242000765292CCD
08/30	125.00	DEPOSIT	08/30	313.00	936020919887 MERCHANT BANKCD 023242000792850CCD
08/30	126.50	DEPOSIT	08/30	348.00	MTOT DEP BANKCARD-8566 023242000765299CCD
08/30	135.00	936020915885 MERCHANT BANKCD 023242000792848CCD	08/30	362.50	936020905886 MERCHANT BANKCD 023242000792843CCD
08/30	135.00	DEPOSIT	08/30	440.01	DEPOSIT
08/30	150.00	DEPOSIT	08/30	449.00	COMB. DEP. 5/3 BANKCARD SYS 023242000661745CCD
08/30	152.50	936020911884 MERCHANT BANKCD 023242000792846CCD	08/30	483.69	936020902883 MERCHANT BANKCD 023242000792842CCD
08/30	163.50	DEPOSIT	08/30	500.00	936020939885 MERCHANT BANKCD 023242000792853CCD
08/30	190.00	DEPOSIT	08/30	536.00	MTOT DEP BANKCARD-8566 023242000765301CCD
08/30	192.00	DEPOSIT	08/30	581.00	DEPOSIT
08/30	200.00	DEPOSIT	08/30	595.50	936020907882 MERCHANT BANKCD 023242000792844CCD
08/30	205.18	MTOT DEP BANKCARD-8566 023242000765295CCD	08/30	675.00	936020913880 MERCHANT BANKCD 023242000792847CCD
08/30	206.25	DEPOSIT	08/30	727.75	MTOT DEP BANKCARD-8566 023242000765293CCD
08/30	209.50	DEPOSIT	08/30	774.55	COMB. DEP. 5/3 BANKCARD SYS 023242000661631CCD
08/30	209.75	DEPOSIT	08/30	818.00	MTOT DEP BANKCARD-8566 023242000765302CCD
08/30	218.50	DEPOSIT	08/30	860.00	DEPOSIT





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0030400			REF # 0100309		
08/30	1,222.00	936020920885 MERCHANT BANKCD	08/31	85.25	DEPOSIT
		023242000792851CCD	REF # 0100309		
08/30	1,258.75	MTOT DEP BANKCARD-8566	08/31	91.65	936020931882 MERCHANT BANKCD
		023242000765294CCD			023243001203035CCD
08/30	1,509.59	MTOT DEP BANKCARD-8566	08/31	95.50	DEPOSIT
		023242000765298CCD	REF # 0100309		
08/30	2,484.24	MTOT DEP BANKCARD-8566	08/31	99.00	MTOT DEP BANKCARD-8566
		023242000765296CCD			023243001168326CCD
08/30	2,621.17	DEPOSIT	08/31	100.00	MTOT DEP BANKCARD-8566
REF # 0021027					023243001168323CCD
08/30	3,983.11	DEPOSIT	08/31	112.76	DEPOSIT
REF # 0110451			REF # 0021025		
08/31	10.00	936020908880 MERCHANT BANKCD	08/31	128.71	DEPOSIT
		023243001203027CCD	REF # 0010407		
08/31	14.75	DEPOSIT	08/31	144.00	DEPOSIT
REF # 0021021			REF # 0030601		
08/31	15.00	DEPOSIT	08/31	167.75	MTOT DEP BANKCARD-8566
REF # 0030601					023243001168320CCD
08/31	20.00	DEPOSIT	08/31	175.00	DEPOSIT
REF # 0051101			REF # 0051101		
08/31	22.00	936020910886 MERCHANT BANKCD	08/31	188.00	MTOT DEP BANKCARD-8566
		023243001203029CCD			023243001168318CCD
08/31	22.00	936020900887 MERCHANT BANKCD	08/31	194.00	COMB. DEP. 5/3 BANKCARD SYS
		023243001203023CCD			023243001047202CCD
08/31	25.00	936020913880 MERCHANT BANKCD	08/31	199.00	MTOT DEP BANKCARD-8566
		023243001203031CCD			023243001168322CCD
08/31	26.35	DEPOSIT	08/31	223.00	936020907882 MERCHANT BANKCD
REF # 0021025					023243001203026CCD
08/31	28.00	DEPOSIT	08/31	250.00	DEPOSIT
REF # 0100309			REF # 0000009		
08/31	30.00	936020935883 MERCHANT BANKCD	08/31	270.50	DEPOSIT
		023243001203037CCD	REF # 0091207		
08/31	32.50	DEPOSIT	08/31	300.00	MTOT DEP BANKCARD-8566
REF # 0030613					023243001168315CCD
08/31	41.50	DEPOSIT	08/31	316.50	DEPOSIT
REF # 0100309			REF # 0022141		
08/31	44.45	936020932880 MERCHANT BANKCD	08/31	334.00	MTOT DEP BANKCARD-8566
		023243001203036CCD			023243001168324CCD
08/31	45.00	936020909888 MERCHANT BANKCD	08/31	355.95	DEPOSIT
		023243001203028CCD	REF # 0071141		
08/31	60.31	DEPOSIT	08/31	359.50	DEPOSIT
REF # 0021021			REF # 0022141		
08/31	84.00	DEPOSIT	08/31	377.00	936020917881 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/31	385.00	023243001203032CCD 936020919887 MERCHANT BANKCD	08/31	747.00	023243001203025CCD MTOT DEP BANKCARD-8566
08/31	400.00	023243001203033CCD 936020937889 MERCHANT BANKCD	08/31	748.00	023243001168325CCD 936020920885 MERCHANT BANKCD
08/31	412.00	023243001203038CCD 936020911884 MERCHANT BANKCD	08/31	1,110.59	023243001203034CCD MTOT DEP BANKCARD-8566
08/31	423.88	023243001203030CCD COMB. DEP. 5/3 BANKCARD SYS	08/31	1,751.11	936020902883 MERCHANT BANKCD
08/31	490.35	023243001047184CCD DEPOSIT	08/31	2,194.67	023243001203024CCD MTOT DEP BANKCARD-8566
		REF # 0091241			023243001168321CCD
08/31	499.78	DEPOSIT	08/31	2,620.64	MTOT DEP BANKCARD-8566
		REF # 0010441			023243001168319CCD
08/31	558.00	MTOT DEP BANKCARD-8566	08/31	16,952.00	DEPOSIT
		023243001168316CCD			REF # 0000009
08/31	630.00	936020905886 MERCHANT BANKCD	08/31	2,740.33	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
08/02	103.00	RETURN DEPOSITED ITEM	08/02	3,483.44	MTOT DISC BANKCARD-8566
08/02	274.98	MTOT DISC BANKCARD-8566	08/02	4,206.38	023214003495701CCD MTOT DISC BANKCARD-8566
08/02	274.98	023214003495709CCD MTOT DISC BANKCARD-8566	08/03	1,377,638.87	023214003495704CCD TREASURY MANAGER DR
08/02	401.50	023214003495703CCD MTOT DISC BANKCARD-8566	08/03 15:54 TM		XFR TO 0000044010876
08/02	461.68	023214003495710CCD MTOT DISC BANKCARD-8566	08/07	96.00	936020912882 MERCHANT BANKCD
08/02	561.56	023214003495705CCD MTOT DISC BANKCARD-8566	08/07	749.94	023219004844922CCD 936020908880 MERCHANT BANKCD
08/02	603.43	023214003495706CCD MTOT DISC BANKCARD-8566	08/08	12.00	023219004844922CCD MTOT DEP BANKCARD-8566
08/02	621.82	023214003495707CCD MTOT DISC BANKCARD-8566	08/08	409.17	023220005201031CCD BILLNG VANTIV_INTG_PYMT
08/02	975.70	023214003495702CCD MTOT DISC BANKCARD-8566	08/08	3,513.14	023220005078279CCD BILLNG VANTIV_INTG_PYMT
08/02	996.83	023214003495700CCD MTOT DISC BANKCARD-8566	08/09	12.00	023220005077781CCD 936020912882 MERCHANT BANKCD
08/02	1,124.14	023214003495708CCD MTOT DISC BANKCARD-8566	08/09	78.00	023221005488411CCD 936020939885 MERCHANT BANKCD
08/02	1,856.15	023214003495697CCD MTOT DISC BANKCARD-8566	08/09	437.19	023221005488991CCD 936020908880 MERCHANT BANKCD
08/02	2,560.17	023214003495698CCD MTOT DISC BANKCARD-8566	08/10	8.00	023221005488990CCD 936020920885 MERCHANT BANKCD
		023214003495699CCD	08/11	73.00	023222005854043CCD MTOT DEP BANKCARD-8566



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/11	125.00	023223006022823CCD 936020920885 MERCHANT BANKCD	08/21	151.00	023233008449095CCD 936020910886 MERCHANT BANKCD
08/14	36.00	023223006176202CCD 936020912882 MERCHANT BANKCD	08/21	461.00	023233008447782CCD 936020912882 MERCHANT BANKCD
08/14	40.00	023226006604990CCD 936020938887 MERCHANT BANKCD	08/23	100.00	023233008447783CCD 936020908880 MERCHANT BANKCD
08/14	125.00	023226006603708CCD 936020917881 MERCHANT BANKCD	08/24	117.50	023235009067016CCD 936020938887 MERCHANT BANKCD
08/14	400.00	023226006604547CCD 936020939885 MERCHANT BANKCD	08/24	132.00	023236009392241CCD 936020912882 MERCHANT BANKCD
08/16	101.40	023226006603709CCD CHK ORDERS HARLAND CLARKE	08/24	150.00	023236009391670CCD 936020939885 MERCHANT BANKCD
08/16	168.20	023228007397993PPD CHK ORDERS HARLAND CLARKE	08/25	15.00	023236009392242CCD 936020920885 MERCHANT BANKCD
08/16	168.20	023228007397994PPD CHK ORDERS HARLAND CLARKE	08/25	295.00	023237009706655CCD 936020917881 MERCHANT BANKCD
08/16	168.20	023228007397992PPD CHK ORDERS HARLAND CLARKE	08/25	365.00	023237009706654CCD 936020935883 MERCHANT BANKCD
08/17	96.00	023228007397995PPD 936020910886 MERCHANT BANKCD	08/28	16.56	023237009706656CCD 936020912882 MERCHANT BANKCD
08/17	100.00	023229007715745CCD 936020938887 MERCHANT BANKCD	08/30	135.00	023240010056352CCD 936020935883 MERCHANT BANKCD
08/21	18.28	023229007716350CCD COMB. EXC. 5/3 BANKCARD SYS	08/31	100.00	023242000793387CCD 936020938887 MERCHANT BANKCD
08/21	30.30	023233008407577CCD COMB. EXC. 5/3 BANKCARD SYS	08/31	200.00	023243001203560CCD 936020939885 MERCHANT BANKCD
08/21	48.00	023233008315490CCD 936020920885 MERCHANT BANKCD	08/11	20.00	023243001203561CCD DEBIT PROOF CORR
08/21	60.00	023233008449096CCD 936020912882 MERCHANT BANKCD			F230811053601228060C

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	1,377,638.87	08/10	351,631.51	08/22	746,405.25
08/01	1,445,557.31	08/11	376,488.23	08/23	767,928.63
08/02	1,452,919.72	08/14	475,529.38	08/24	794,769.42
08/03	104,525.92	08/15	518,508.58	08/25	814,070.32
08/04	129,671.80	08/16	541,459.34	08/28	901,537.75
08/07	270,294.88	08/17	566,522.01	08/29	931,398.59
08/08	309,071.24	08/18	602,334.25	08/30	958,654.09
08/09	331,667.88	08/21	704,869.36	08/31	996,105.37



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Page: 1 of 1

Statements Dates
08/01/2023 - 08/31/2023

Account Number:
44010795

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	14,535,170.54	AVERAGE BALANCE	
+ 5 CREDITS	31,603.64		12,547,141.40
- 2 DEBITS	7,517,122.20	YTD INTEREST PAID	
- SERVICE CHARGES	.00		504,646.80
+ INTEREST PAID	56,683.37		
ENDING BALANCE	7,106,335.35		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/03	16,416.00	TREASURY MANAGER CR	08/23	269.87	DEPOSIT
08/03	14:24 TM XFR FRM 00000046795838		08/28	10,617.77	TREASURY MANAGER CR
08/04	1,800.00	DEPOSIT	08/28	12:25 TM XFR FRM 00000046795838	
08/14	2,500.00	DEPOSIT	08/31	56,683.37	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/03	1,956,601.01	TREASURY MANAGER DR	08/31	5,560,521.19	TREASURY MANAGER DR
08/03	14:44 TM XFR TO 00000044010876		08/31	01:30 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	14,535,170.54	08/14	12,599,285.53	08/31	7,106,335.35
08/03	12,594,985.53	08/23	12,599,555.40		
08/04	12,596,785.53	08/28	12,610,173.17		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 16990851

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	145,764.79	AVERAGE BALANCE	
+ 0 CREDITS	.00		145,566.64
- 1 DEBITS	850.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		53,554.42
+ INTEREST PAID	657.63		
ENDING BALANCE	145,572.42		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/31	657.63	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/24	850.00	OUTGOING WIRE			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	145,764.79	08/24	144,914.79	08/31	145,572.42



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 46025129

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	514,334.99	AVERAGE BALANCE	
+ 7 CREDITS	953,541.46		432,849.33
- 1 DEBITS	611,772.28	YTD INTEREST PAID	
- SERVICE CHARGES	.00		16,108.41
+ INTEREST PAID	1,949.24		
ENDING BALANCE	858,053.41		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/08	474,445.84	TREASURY MANAGER CR	08/23	198.91	DEPOSIT
08/08	14:42 TM XFR FRM 00000044010876		08/23	1,561.04	DEPOSIT
08/11	333.92	DEPOSIT	08/31	463,591.63	TREASURY MANAGER CR
08/11	13,334.76	DEPOSIT	08/31	01:30 TM XFR FRM 00000044010876	
08/14	75.36	DEPOSIT	08/31	1,949.24	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/08	611,772.28	TREASURY MANAGER DR	08/08	14:46 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	514,334.99	08/11	390,677.23	08/23	392,512.54
08/08	377,008.55	08/14	390,752.59	08/31	858,053.41



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 44010809

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	158,681.57	AVERAGE BALANCE	
+ 0 CREDITS	.00		158,704.69
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		4,890.46
+ INTEREST PAID	716.98		
ENDING BALANCE	159,398.55		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/31	716.98	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	158,681.57	08/31	159,398.55		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 44010817

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	13,736,234.73	AVERAGE BALANCE	
+ 2 CREDITS	42,897.99		13,278,259.25
- 2 DEBITS	888,434.55	YTD INTEREST PAID	
- SERVICE CHARGES	.00		419,966.20
+ INTEREST PAID	59,987.16		
ENDING BALANCE	12,950,685.33		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/03	26,049.39	TREASURY MANAGER CR	08/28	12:25 TM XFR FRM 00000046795838	
08/03	14:24 TM XFR FRM 00000046795838		08/31	59,987.16	IOD INTEREST PAID
08/28	16,848.60	TREASURY MANAGER CR			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/03	506,843.54	TREASURY MANAGER DR	08/31	381,591.01	TREASURY MANAGER DR
08/03	14:44 TM XFR TO 00000044010876		08/31	01:30 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	13,736,234.73	08/28	13,272,289.18		
08/03	13,255,440.58	08/31	12,950,685.33		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 46795838

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	340,322.90	AVERAGE BALANCE	
+ 1 CREDITS	74,909.70		265,846.99
- 6 DEBITS	190,726.59	YTD INTEREST PAID	
- SERVICE CHARGES	.00		52,753.63
+ INTEREST PAID	1,201.02		
ENDING BALANCE	225,707.03		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/14	74,909.70	CORP PAY EBR SHERIFF 023222005874173CCD	08/31	1,201.02	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/03	16,416.00	TREASURY MANAGER DR	08/28	10,617.77	TREASURY MANAGER DR
		08/03 14:24 TM XFR TO 00000044010795			08/28 12:25 TM XFR TO 00000044010795
08/03	26,049.39	TREASURY MANAGER DR	08/28	16,848.60	TREASURY MANAGER DR
		08/03 14:24 TM XFR TO 00000044010817			08/28 12:25 TM XFR TO 00000044010817
08/03	73,351.50	TREASURY MANAGER DR	08/28	47,443.33	TREASURY MANAGER DR
		08/03 14:24 TM XFR TO 00000044010876			08/28 12:25 TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	340,322.90	08/14	299,415.71	08/31	225,707.03
08/03	224,506.01	08/28	224,506.01		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN
ON THIS STATEMENT \$ _____

**Deposits Not Credited In
 This Statement Cycle** (If Any) \$ _____

Add Total of Deposits Not Credited + \$ _____

**Subtract Total Outstanding
 Checks/Debits** - \$ _____

BALANCE = \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
08/01/2023 - 08/31/2023

Account Number:
44010876

Images:
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***TRUNC ACCTS* E0**

1 000000 004
BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	24,548,126.85	AVERAGE BALANCE	
+ 34 CREDITS	10,869,313.32		21,535,289.77
- 310 DEBITS	13,642,813.50	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		1,063,193.38
+ INTEREST PAID	97,281.91		
ENDING BALANCE	21,868,908.58		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
08/03	2,840.73	TREASURY MANAGER CR	08/14	7.20	DEPOSIT
		08/03 14:44 TM XFR FRM 00000046025110			REF # 0099913
08/03	5,611.80	VENDORPYMT LAGOV	08/14	244.00	DEPOSIT
		023214003727013CCD			REF # 0099913
08/03	51,077.77	VENDORPYMT LAGOV	08/14	1,820.00	RETURN RETURN SETTLE
		023214003727025CCD			023226006826799PPD
08/03	60,883.97	VENDORPYMT LAGOV	08/14	42,795.00	DEPOSIT
		023214003727024CCD			REF # 0099913
08/03	73,351.50	TREASURY MANAGER CR	08/21	71.75	DEPOSIT
		08/03 14:24 TM XFR FRM 00000046795838			REF # 0099913
08/03	124,119.66	TREASURY MANAGER CR	08/21	218.14	DEPOSIT
		08/03 14:44 TM XFR FRM 00000046025064			REF # 0099913
08/03	506,843.54	TREASURY MANAGER CR	08/21	328.10	DEPOSIT
		08/03 14:44 TM XFR FRM 00000044010817			REF # 0099913
08/03	1,377,638.87	TREASURY MANAGER CR	08/23	494.00	DEPOSIT
		08/03 15:54 TM XFR FRM 00000044010833			REF # 0099913
08/03	1,956,601.01	TREASURY MANAGER CR	08/23	2,146.00	DEPOSIT
		08/03 14:44 TM XFR FRM 00000044010795			REF # 0099913
08/04	11.43	DEPOSIT	08/28	424.60	DEPOSIT
		REF # 0099913			REF # 0099913
08/08	748.93	TRNSFR CREDIT	08/28	47,443.33	TREASURY MANAGER CR
		ZBA XFER FROM CHECKING ACCT 0044010868			08/28 12:25 TM XFR FRM 00000046795838
08/08	611,772.28	TREASURY MANAGER CR	08/30	110.00	DEPOSIT
		08/08 14:46 TM XFR FRM 00000046025129			REF # 0099913
08/11	429.43	DEPOSIT	08/30	2,851.70	DEPOSIT
		REF # 0099913			REF # 0099913



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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Deposits and Other Credits**

Date	Amount	Description
08/30	3,800.00	DEPOSIT
		REF # 0099913
08/31	92.60	DEPOSIT
		REF # 0099913
08/31	1,613.57	DEPOSIT
		REF # 0099913
08/31	1,630.32	TREASURY MANAGER CR
		08/31 01:30 TM XFR FRM 00000046025110
08/31	4,511.44	TREASURY MANAGER CR

Date	Amount	Description
08/31		01:30 TM XFR FRM 00000046025072
08/31	44,668.45	TREASURY MANAGER CR
		08/31 01:30 TM XFR FRM 00000046025064
08/31	381,591.01	TREASURY MANAGER CR
		08/31 01:30 TM XFR FRM 00000044010817
08/31	5,560,521.19	TREASURY MANAGER CR
		08/31 01:30 TM XFR FRM 00000044010795
08/31	97,281.91	IOD INTEREST PAID

● **Checks**

Date	Serial	Amount
08/31	94042355 *	856.38
08/30	940491826 *	365.00
08/18	940491875 *	100.00
08/17	940492013 *	183.33
08/04	940492017 *	340.00
08/11	940492022 *	410.00
08/01	940492086 *	1,235.34
08/01	940492097 *	312.00
08/10	940492100 *	140.00
08/28	940492101	60.00
08/18	940492103 *	100.00
08/07	940492147 *	3,101.00
08/10	940492150 *	472.50
08/01	940492153 *	31.44
08/16	940492154	44.54
08/01	940492157 *	1,414.21
08/02	940492166 *	3,752.40
08/02	940492167	4,307.06
08/02	940492168	664.07
08/01	940492169	65.06
08/07	940492171 *	1,833.35
08/14	940492172	880.00
08/08	940492173	44,289.75
08/07	940492174	74,591.67
08/10	940492175	630.00
08/01	940492177 *	100.00
08/04	940492178	276.00
08/08	940492179	150.00
08/04	940492181 *	62.50
08/01	940492184 *	17.85
08/02	940492185	146.81
08/08	940492187 *	502.20

Date	Serial	Amount
08/03	940492188	230.76
08/08	940492189	299.50
08/01	940492190	178.86
08/01	940492192 *	1,729.19
08/07	940492194 *	1,071.93
08/02	940492195	193.49
08/03	940492196	14.00
08/03	940492199 *	7,861.04
08/07	940492200	44.86
08/02	940492201	4,740.23
08/08	940492202	1,162.09
08/28	940492203	7,420.92
08/01	940492204	472.50
08/01	940492205	1,099.00
08/11	940492206	10,459.11
08/02	940492207	126,696.38
08/07	940492208	944.71
08/07	940492209	890.43
08/08	940492210	47.71
08/07	940492212 *	160.88
08/25	940492213	28.62
08/25	940492214	9.54
08/08	940492215	3,978.59
08/04	940492216	314.99
08/01	940492217	2,570.52
08/02	940492218	21,409.93
08/02	940492219	245.77
08/02	940492220	3,562.50
08/18	940492221	378.04
08/10	940492223 *	10,468.00
08/11	940492224	3,000.00
08/10	940492225	535.86



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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
08/24	940492226	335.00	08/17	940492275 *	230.76
08/09	940492228 *	62.50	08/17	940492276	4,511.44
08/10	940492229	132.00	08/15	940492277	189.70
08/14	940492230	510.00	08/14	940492278	131.80
08/11	940492231	150.00	08/18	940492279	1,071.93
08/14	940492233 *	250.00	08/16	940492280	193.49
08/14	940492234	4,358.96	08/17	940492281	14.00
08/11	940492235	813.55	08/14	940492282	16.52
08/11	940492236	858.00	08/21	940492283	5,440.10
08/09	940492237	16.21	08/15	940492284	759.23
08/08	940492238	16,325.39	08/14	940492285	3,064.00
08/21	940492239	5.00	08/17	940492286	6,397.46
08/08	940492240	5,801.24	08/18	940492287	148.64
08/09	940492241	400.00	08/16	940492288	7,205.69
08/07	940492242	56.16	08/14	940492289	49,985.53
08/23	940492243	139.30	08/15	940492290	382.50
08/08	940492244	1,200.40	08/15	940492291	2,518.90
08/09	940492245	7,762.80	08/14	940492292	2,932.33
08/15	940492246	3,571.42	08/16	940492293	269.26
08/09	940492247	846.00	08/18	940492294	952.21
08/09	940492248	328.48	08/18	940492295	4,350.00
08/08	940492249	720.00	08/17	940492296	2,393.65
08/09	940492250	1,095.92	08/29	940492297	2,750.00
08/16	940492251	797.34	08/17	940492298	126.80
08/14	940492252	43,794.75	08/16	940492299	1,650.19
08/15	940492253	942.80	08/15	940492300	6,534.56
08/17	940492254	632.62	08/16	940492301	114.25
08/16	940492255	1,279.25	08/15	940492302	8,499.71
08/14	940492256	300.00	08/16	940492303	10,798.00
08/17	940492257	365.00	08/28	940492305 *	165.00
08/16	940492258	100.00	08/29	940492306	3,000.00
08/15	940492259	175.00	08/22	940492307	2,177.50
08/16	940492260	250.00	08/25	940492308	75,319.39
08/18	940492261	125.00	08/23	940492310 *	118.07
08/18	940492262	110.00	08/24	940492311	2,757.83
08/14	940492263	125.00	08/23	940492312	129.46
08/21	940492265 *	215.00	08/18	940492313	1,600,000.00
08/15	940492266	100.00	08/22	940492314	9,125.85
08/17	940492268 *	96.00	08/24	940492315	849.09
08/15	940492269	96.00	08/28	940492316	115.20
08/15	940492270	17.85	08/24	940492317	308.00
08/17	940492271	500.72	08/18	940492318	1,000.00
08/16	940492272	552.99	08/25	940492319	1,608.08
08/14	940492273	3,311.11	08/21	940492320	200.00





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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
08/24	940492321	401.39	08/28	940492346	3,240.06
08/28	940492322	5,675.00	08/30	940492350 *	8,439.49
08/29	940492323	641.48	08/29	940492352 *	181.68
08/29	940492324	152.79	08/28	940492354 *	131.80
08/29	940492325	160.00	08/30	940492356 *	193.49
08/22	940492326	2,727.39	08/31	940492357	14.00
08/23	940492327	1,057.50	08/29	940492359 *	5,576.00
08/22	940492328	101.90	08/29	940492360	759.23
08/23	940492329	6,478.29	08/29	940492361	1,395.59
08/23	940492330	6,602.50	08/29	940492362	7,840.19
08/28	940492331	170.00	08/30	940492363	148.50
08/23	940492332	289.75	08/30	940492364	382.50
08/25	940492333	288.50	08/29	940492369 *	3,179.32
08/30	940492335 *	288.00	08/28	940492370	4,900.00
08/28	940492336	175.40	08/28	940492374 *	2,288.54
08/29	940492339 *	109.00	08/30	940492375	7,710.96
08/30	940492340	150.00	08/30	940492376	273.56
08/28	940492343 *	17.85	08/29	940492377	230.00
08/30	940492345 *	639.99			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/02	918.80	TRNSFR DEBIT	08/03	5.46	936020937889 MERCHANT BANKCD
		ZBA XFER TO CHECKING ACCT 0044010868			023215004037356CCD
08/03	0.25	936020940883 MERCHANT BANKCD	08/03	5.83	936020939885 MERCHANT BANKCD
		023215004037956CCD			023215004037955CCD
08/03	0.36	936020940883 MERCHANT BANKCD	08/03	6.28	936020901885 MERCHANT BANKCD
		023215004037359CCD			023215004037933CCD
08/03	0.47	936020941881 MERCHANT BANKCD	08/03	7.38	936020909888 MERCHANT BANKCD
		023215004037360CCD			023215004037939CCD
08/03	0.50	936020941881 MERCHANT BANKCD	08/03	8.59	936020919887 MERCHANT BANKCD
		023215004037957CCD			023215004037946CCD
08/03	1.03	936020937889 MERCHANT BANKCD	08/03	8.64	936020900887 MERCHANT BANKCD
		023215004037953CCD			023215004037335CCD
08/03	2.33	936020936881 MERCHANT BANKCD	08/03	9.12	936020906884 MERCHANT BANKCD
		023215004037952CCD			023215004037936CCD
08/03	2.39	936020900887 MERCHANT BANKCD	08/03	9.39	936020910886 MERCHANT BANKCD
		023215004037932CCD			023215004037940CCD
08/03	2.61	936020938887 MERCHANT BANKCD	08/03	9.42	936020908880 MERCHANT BANKCD
		023215004037954CCD			023215004037938CCD
08/03	4.67	936020915885 MERCHANT BANKCD	08/03	11.34	936020936881 MERCHANT BANKCD
		023215004037944CCD			023215004037355CCD
08/03	4.84	936020934886 MERCHANT BANKCD	08/03	11.65	936020938887 MERCHANT BANKCD
		023215004037950CCD			023215004037357CCD



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/03	12.55	936020931882 MERCHANT BANKCD 023215004037948CCD	08/03	35.51	936020900887 MERCHANT BANKCD 023215004039521CCD
08/03	14.96	936020906884 MERCHANT BANKCD 023215004037339CCD	08/03	36.14	936020909888 MERCHANT BANKCD 023215004039530CCD
08/03	18.42	936020905886 MERCHANT BANKCD 023215004037935CCD	08/03	36.24	936020919887 MERCHANT BANKCD 023215004037349CCD
08/03	20.40	936020935883 MERCHANT BANKCD 023215004037951CCD	08/03	36.48	936020913880 MERCHANT BANKCD 023215004037943CCD
08/03	23.27	936020911884 MERCHANT BANKCD 023215004037941CCD	08/03	36.82	936020938887 MERCHANT BANKCD 023215004039550CCD
08/03	24.70	936020908880 MERCHANT BANKCD 023215004037341CCD	08/03	37.33	936020936881 MERCHANT BANKCD 023215004039548CCD
08/03	25.15	936020939885 MERCHANT BANKCD 023215004037358CCD	08/03	38.10	936020907882 MERCHANT BANKCD 023215004039528CCD
08/03	26.85	936020901885 MERCHANT BANKCD 023215004037336CCD	08/03	38.34	936020902883 MERCHANT BANKCD 023215004039523CCD
08/03	27.09	936020917881 MERCHANT BANKCD 023215004037945CCD	08/03	38.54	936020931882 MERCHANT BANKCD 023215004039544CCD
08/03	27.83	936020901885 MERCHANT BANKCD 023215004039522CCD	08/03	39.61	936020911884 MERCHANT BANKCD 023215004039532CCD
08/03	27.88	936020910886 MERCHANT BANKCD 023215004039531CCD	08/03	40.04	936020932880 MERCHANT BANKCD 023215004039545CCD
08/03	29.42	936020908880 MERCHANT BANKCD 023215004039529CCD	08/03	40.83	936020910886 MERCHANT BANKCD 023215004037343CCD
08/03	29.52	936020919887 MERCHANT BANKCD 023215004039537CCD	08/03	43.11	936020913880 MERCHANT BANKCD 023215004039534CCD
08/03	29.85	936020934886 MERCHANT BANKCD 023215004039546CCD	08/03	44.08	936020937889 MERCHANT BANKCD 023215004039549CCD
08/03	30.23	936020932880 MERCHANT BANKCD 023215004037949CCD	08/03	44.95	936020903881 MERCHANT BANKCD 023215004039524CCD
08/03	30.92	936020906884 MERCHANT BANKCD 023215004039527CCD	08/03	44.95	936020927880 MERCHANT BANKCD 023215004039541CCD
08/03	31.18	936020915885 MERCHANT BANKCD 023215004037347CCD	08/03	44.95	936020928888 MERCHANT BANKCD 023215004039542CCD
08/03	31.84	936020917881 MERCHANT BANKCD 023215004039536CCD	08/03	44.95	936020929886 MERCHANT BANKCD 023215004039543CCD
08/03	32.29	936020915885 MERCHANT BANKCD 023215004039535CCD	08/03	44.95	936020904889 MERCHANT BANKCD 023215004039525CCD
08/03	32.74	936020935883 MERCHANT BANKCD 023215004039547CCD	08/03	44.95	936020944885 MERCHANT BANKCD 023215004039209CCD
08/03	33.02	936020934886 MERCHANT BANKCD 023215004037353CCD	08/03	44.95	936020921883 MERCHANT BANKCD 023215004039539CCD
08/03	35.37	936020905886 MERCHANT BANKCD 023215004039526CCD	08/03	44.95	936020926882 MERCHANT BANKCD 023215004039540CCD





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/03	45.22	936020940883 MERCHANT BANKCD 023215004039552CCD	08/04	26,325.95	EPOSPYMNTS STATE OF LOUISIA 023216004362617CCD
08/03	47.99	936020909888 MERCHANT BANKCD 023215004037342CCD	08/04	30,948.88	EPOSPYMNTS STATE OF LOUISIA 023216004362619CCD
08/03	48.14	936020941881 MERCHANT BANKCD 023215004039553CCD	08/07	748.93	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
08/03	49.61	936020939885 MERCHANT BANKCD 023215004039551CCD	08/07	2,517,519.06	BREC AP GENERAL FUND 023219005031231PPD
08/03	62.46	936020931882 MERCHANT BANKCD 023215004037351CCD	08/08	474,445.84	TREASURY MANAGER DR 08/08 14:42 TM XFR TO 00000046025129
08/03	68.95	936020942889 MERCHANT BANKCD 023215004039554CCD	08/10	3,892.83	TREASURY MANAGER DR 08/10 01:30 TM XFR TO 00000046025072
08/03	86.93	936020917881 MERCHANT BANKCD 023215004037348CCD	08/10	261,503.00	TREASURY MANAGER DR 08/10 01:30 TM XFR TO 00000046025064
08/03	88.28	936020935883 MERCHANT BANKCD 023215004037354CCD	08/10	896,036.68	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
08/03	95.90	936020905886 MERCHANT BANKCD 023215004037338CCD	08/11	257.27	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
08/03	100.09	936020902883 MERCHANT BANKCD 023215004037934CCD	08/11	39.85	USATAXPYMT IRS 023223006312389CCD
08/03	125.32	936020907882 MERCHANT BANKCD 023215004037937CCD	08/11	116,690.11	USATAXPYMT IRS 023223006035688CCD
08/03	125.45	936020911884 MERCHANT BANKCD 023215004037344CCD	08/11	3,075,158.74	BREC AP GENERAL FUND 023223006334311PPD
08/03	144.88	936020913880 MERCHANT BANKCD 023215004037346CCD	08/11	3,000.00	ANALYSIS SERVICE CHG
08/03	169.39	936020920885 MERCHANT BANKCD 023215004039538CCD	08/14	856.42	TRNSFR DEBIT
08/03	173.60	936020932880 MERCHANT BANKCD 023215004037352CCD	08/16	1,183.38	ZBA XFER TO CHECKING ACCT 0044010868 TRNSFR DEBIT
08/03	314.34	936020920885 MERCHANT BANKCD 023215004037947CCD	08/16	33,155.11	ZBA XFER TO CHECKING ACCT 0044010868 EPOSPYMNTS STATE OF LOUISIA 023228007283576CCD
08/03	480.39	936020912882 MERCHANT BANKCD 023215004039533CCD	08/18	442,543.79	BREC AP GENERAL FUND 023230008189567PPD
08/03	511.37	936020902883 MERCHANT BANKCD 023215004037337CCD	08/21	183,085.81	LA BREC GENERAL FUND 023233008637941PPD
08/03	606.03	936020907882 MERCHANT BANKCD 023215004037340CCD	08/22	342.09	TRNSFR DEBIT
08/03	1,272.50	936020920885 MERCHANT BANKCD 023215004037350CCD	08/23	10.87	ZBA XFER TO CHECKING ACCT 0044010868 TRNSFR DEBIT
08/03	1,508.56	936020912882 MERCHANT BANKCD 023215004037942CCD	08/23	540.00	ZBA XFER TO CHECKING ACCT 0044010868 SALES TAX CITY OF B R 023234008909665PPD
08/03	5,993.05	936020912882 MERCHANT BANKCD 023215004037345CCD	08/23	1,336.86	EPOSPYMNTS STATE OF LOUISIA 023235009044482CCD
			08/23	45,802.00	EPOSPYMNTS STATE OF LOUISIA



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
		023235009044480CCD			023237009810355PPD
08/23	52,977.00	SALES TAX CITY OF B R	08/28	2,015.00	RETURN DEPOSITED ITEM
		023234008909721PPD	08/28	395.21	TRNSFR DEBIT
08/24	477,737.20	OUTGOING WIRE			ZBA XFER TO CHECKING ACCT 0044010868
08/24	799,727.19	TRNSFR DEBIT	08/28	55.77	USATAXPYMT IRS
		ZBA XFER TO CHECKING ACCT 0044010868			023240009950747CCD
08/25	928.11	TRNSFR DEBIT	08/29	431.96	TRNSFR DEBIT
		ZBA XFER TO CHECKING ACCT 0044010868			ZBA XFER TO CHECKING ACCT 0044010868
08/25	95,783.20	USATAXPYMT IRS	08/31	463,591.63	TREASURY MANAGER DR
		023237009557538CCD	08/31 01:30		TM XFR TO 00000046025129
08/25	1,275,304.78	BREC AP GENERAL FUND			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	24,548,126.85	08/10	24,729,455.09	08/22	19,102,882.47
08/01	24,538,900.88	08/11	21,519,047.89	08/23	18,990,040.87
08/02	24,372,263.44	08/14	21,453,397.67	08/24	17,707,925.17
08/03	28,509,399.24	08/15	21,429,610.00	08/25	16,258,654.95
08/04	28,451,142.35	08/16	21,372,016.51	08/28	16,279,697.13
08/07	25,850,179.37	08/17	21,356,564.73	08/29	16,253,289.89
08/08	25,913,777.87	08/18	19,305,685.12	08/30	16,241,460.10
08/09	25,903,265.96	08/21	19,117,357.20	08/31	21,868,908.58



In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid interest charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional interest charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1

Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 70491101

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	100.59	AVERAGE BALANCE	
+ 0 CREDITS	.00		100.60
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1.04
+ INTEREST PAID	.45		
ENDING BALANCE	101.04		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/31	0.45	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	100.59	08/31	101.04		



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Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN

ON THIS STATEMENT

\$ _____

Deposits Not Credited In This Statement Cycle

(If Any) \$ _____

Add Total of Deposits Not Credited

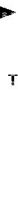
+\$ _____

Subtract Total Outstanding Checks/Debits

-\$ _____

BALANCE

=\$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 2
 Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 44010868

Images:
 0

***TRUNC ACCTS* E0**

1 000000 002
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	.00
+ 13 CREDITS	1,702,585.84	YTD INTEREST PAID	.00
- 16 DEBITS	1,702,585.84		
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/02	918.80	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	08/22	342.09	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
08/07	748.93	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	08/23	10.87	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
08/08	748.93	DEBIT REVERSAL 1158	08/24	799,727.19	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
08/10	896,036.68	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	08/25	928.11	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
08/11	257.27	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	08/28	395.21	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
08/14	856.42	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	08/29	431.96	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
08/16	1,183.38	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876			

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
08/07	1158	748.93	08/14	1323	250.48
08/23	1271 *	10.87	08/14	1324	605.94
08/22	1276 *	21.72	08/25	1327 *	668.42
08/02	1319 *	918.80	08/29	1328	431.96
08/16	1322 *	1,183.38	08/28	1329	395.21





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 44010868

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/08	748.93	TRNSFR DEBIT	08/22	320.37	PAYROLL PAYROLL 023234008935958PPD
		ZBA XFER TO CHECKING ACCT 0044010876			
08/10	896,036.68	PAYROLL PAYROLL 023222006007069PPD	08/24	799,727.19	PAYROLL PAYROLL 023236009549855PPD
08/11	257.27	PAYROLL PAYROLL 023223006334469PPD	08/25	259.69	PAYROLL PAYROLL 023237009810580PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	.00	08/11	.00	08/24	.00
08/02	.00	08/14	.00	08/25	.00
08/07	.00	08/16	.00	08/28	.00
08/08	.00	08/22	.00	08/29	.00
08/10	.00	08/23	.00		



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 46025110

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	65,649.34	AVERAGE BALANCE	
+ 0 CREDITS	.00		62,948.46
- 2 DEBITS	4,471.05	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2,573.55
+ INTEREST PAID	284.38		
ENDING BALANCE	61,462.67		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/31	284.38	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/03	2,840.73	TREASURY MANAGER DR	08/31	1,630.32	TREASURY MANAGER DR
	08/03 14:44 TM XFR TO 00000044010876			08/31 01:30 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	65,649.34	08/03	62,808.61	08/31	61,462.67



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 46025064

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	4,079,114.24	AVERAGE BALANCE	
+ 3 CREDITS	261,937.13		4,003,093.64
- 4 DEBITS	346,017.08	YTD INTEREST PAID	
- SERVICE CHARGES	.00		117,288.01
+ INTEREST PAID	18,084.77		
ENDING BALANCE	4,013,119.06		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/04	349.20	DEPOSIT	08/14	84.93	DEPOSIT
08/10	261,503.00	TREASURY MANAGER CR	08/31	18,084.77	IOD INTEREST PAID
08/10 01:30 TM XFR FRM 00000044010876					

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/03	124,119.66	TREASURY MANAGER DR	08/08	116,863.58	CORVEL CW FUND
08/03 14:44 TM XFR TO 00000044010876					
08/04	60,365.39	CORVEL CW FUND	08/31	44,668.45	TREASURY MANAGER DR
023216004383899CCD					
08/31 01:30 TM XFR TO 00000044010876					

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	4,079,114.24	08/08	3,778,114.81	08/31	4,013,119.06
08/03	3,954,994.58	08/10	4,039,617.81		
08/04	3,894,978.39	08/14	4,039,702.74		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 46025072

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	489,018.10	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		491,706.88
- 1 DEBITS	4,511.44	YTD INTEREST PAID	
- SERVICE CHARGES	.00		14,973.35
+ INTEREST PAID	2,221.38		
ENDING BALANCE	490,620.87		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/10	3,892.83	TREASURY MANAGER CR	08/31	2,221.38	IOD INTEREST PAID
08/10 01:30 TM XFR FRM 00000044010876					

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/31	4,511.44	TREASURY MANAGER DR	08/31	01:30 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	489,018.10	08/10	492,910.93	08/31	490,620.87



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 44010841

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	82,793.16	AVERAGE BALANCE	
+ 0 CREDITS	.00		82,805.22
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2,556.20
+ INTEREST PAID	374.09		
ENDING BALANCE	83,167.25		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/31	374.09	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	82,793.16	08/31	83,167.25		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1

Statements Dates
 08/01/2023 - 08/31/2023

Account Number:
 70491098

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	100.68	AVERAGE BALANCE	
+ 0 CREDITS	.00		100.69
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1.13
+ INTEREST PAID	.45		
ENDING BALANCE	101.13		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/31	0.45	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	100.68	08/31	101.13		



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PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
09/01/2023 - 09/30/2023

Account Number:
44010833

Images:
0

***TRUNC ACCTS* E0**

1 000000 019
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	996,105.37	AVERAGE BALANCE	
+ 1,496 CREDITS	874,096.62		447,163.36
- 41 DEBITS	1,014,829.67	YTD INTEREST PAID	
- SERVICE CHARGES	.00		21,677.09
+ INTEREST PAID	1,564.48		
ENDING BALANCE	856,936.80		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
09/01	3.00	DEPOSIT	09/01	33.00	DEPOSIT
		REF # 0021025			REF # 0021025
09/01	7.70	DEPOSIT	09/01	34.00	DEPOSIT
		REF # 0021023			REF # 0120901
09/01	10.00	DEPOSIT	09/01	38.14	DEPOSIT
		REF # 0020201			REF # 0021022
09/01	10.00	DEPOSIT	09/01	42.00	936020908880 MERCHANT BANKCD
		REF # 0021025			023244001577548CCD
09/01	10.75	DEPOSIT	09/01	43.00	DEPOSIT
		REF # 0021025			REF # 0100341
09/01	15.00	936020919887 MERCHANT BANKCD	09/01	54.00	DEPOSIT
		023244001577555CCD			REF # 0010407
09/01	15.00	DEPOSIT	09/01	54.35	DEPOSIT
		REF # 0021025			REF # 0120110
09/01	15.25	DEPOSIT	09/01	55.85	DEPOSIT
		REF # 0021025			REF # 0120110
09/01	15.39	DEPOSIT	09/01	60.00	936020912882 MERCHANT BANKCD
		REF # 0120110			023244001577551CCD
09/01	20.00	936020939885 MERCHANT BANKCD	09/01	63.04	DEPOSIT
		023244001577558CCD			REF # 0021022
09/01	20.00	DEPOSIT	09/01	64.00	DEPOSIT
		REF # 0021025			REF # 0021022
09/01	30.00	DEPOSIT	09/01	68.50	936020909888 MERCHANT BANKCD
		REF # 0020201			023244001577549CCD
09/01	30.00	DEPOSIT	09/01	75.00	936020940883 MERCHANT BANKCD
		REF # 0030400			023244001577559CCD



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/01	75.00	DEPOSIT	09/01	444.70	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0030601				023244001397108CCD
09/01	78.00	DEPOSIT	09/01	461.50	MTOT DEP BANKCARD-8566
	REF # 0021025				023244001556990CCD
09/01	79.50	DEPOSIT	09/01	475.78	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0021025				023244001397063CCD
09/01	85.00	DEPOSIT	09/01	511.50	936020905886 MERCHANT BANKCD
	REF # 0120901				023244001577545CCD
09/01	90.75	MTOT DEP BANKCARD-8566	09/01	594.00	DEPOSIT
	023244001556995CCD			REF # 0022141	
09/01	93.00	DEPOSIT	09/01	670.00	936020902883 MERCHANT BANKCD
	REF # 0021022				023244001577544CCD
09/01	105.00	DEPOSIT	09/01	677.50	DEPOSIT
	REF # 0060104			REF # 0030400	
09/01	120.00	936020915885 MERCHANT BANKCD	09/01	695.00	936020917881 MERCHANT BANKCD
	023244001577553CCD				023244001577554CCD
09/01	125.00	DEPOSIT	09/01	740.00	MTOT DEP BANKCARD-8566
	REF # 0060104				023244001556999CCD
09/01	125.22	936020932880 MERCHANT BANKCD	09/01	766.50	936020907882 MERCHANT BANKCD
	023244001577557CCD				023244001577547CCD
09/01	151.00	DEPOSIT	09/01	787.00	936020920885 MERCHANT BANKCD
	REF # 0100341				023244001577556CCD
09/01	152.68	936020906884 MERCHANT BANKCD	09/01	989.90	DEPOSIT
	023244001577546CCD			REF # 0010441	
09/01	192.00	MTOT DEP BANKCARD-8566	09/01	1,108.75	MTOT DEP BANKCARD-8566
	023244001557001CCD				023244001556991CCD
09/01	192.00	936020900887 MERCHANT BANKCD	09/01	1,250.00	DEPOSIT
	023244001577543CCD			REF # 0021027	
09/01	193.75	DEPOSIT	09/01	1,277.00	MTOT DEP BANKCARD-8566
	REF # 0071141				023244001557000CCD
09/01	196.00	MTOT DEP BANKCARD-8566	09/01	1,359.75	MTOT DEP BANKCARD-8566
	023244001556997CCD				023244001556992CCD
09/01	207.00	936020911884 MERCHANT BANKCD	09/01	4,855.69	MTOT DEP BANKCARD-8566
	023244001577550CCD				023244001556994CCD
09/01	290.00	936020913880 MERCHANT BANKCD	09/01	5,614.14	MTOT DEP BANKCARD-8566
	023244001577552CCD				023244001556996CCD
09/01	295.00	DEPOSIT	09/05	3.13	DEPOSIT
	REF # 0060104			REF # 0120110	
09/01	324.35	MTOT DEP BANKCARD-8566	09/05	5.00	DEPOSIT
	023244001556993CCD			REF # 0030601	
09/01	372.00	DEPOSIT	09/05	10.00	DEPOSIT
	REF # 0051101			REF # 0030601	
09/01	391.00	MTOT DEP BANKCARD-8566	09/05	12.00	936020932880 MERCHANT BANKCD
	023244001556998CCD				023248002186133CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/05	14.03	DEPOSIT	09/05	41.73	DEPOSIT
		REF # 0101412			REF # 0101412
09/05	15.00	936020913880 MERCHANT BANKCD	09/05	42.00	DEPOSIT
		023248002190697CCD			REF # 0020201
09/05	15.00	936020915885 MERCHANT BANKCD	09/05	45.10	DEPOSIT
		023248002186129CCD			REF # 0021023
09/05	15.40	DEPOSIT	09/05	50.00	DEPOSIT
		REF # 0021023			REF # 0051101
09/05	18.70	936020931882 MERCHANT BANKCD	09/05	60.00	936020938887 MERCHANT BANKCD
		023248002191288CCD			023248002188767CCD
09/05	18.80	DEPOSIT	09/05	61.00	936020909888 MERCHANT BANKCD
		REF # 0101412			023248002188758CCD
09/05	19.13	DEPOSIT	09/05	61.23	DEPOSIT
		REF # 0101412			REF # 0021025
09/05	19.25	DEPOSIT	09/05	61.50	936020909888 MERCHANT BANKCD
		REF # 0010407			023248002191284CCD
09/05	22.50	936020901885 MERCHANT BANKCD	09/05	63.00	MTOT DEP BANKCARD-8566
		023248002188752CCD			023248001964623CCD
09/05	23.24	936020901885 MERCHANT BANKCD	09/05	64.00	936020905886 MERCHANT BANKCD
		023248002190690CCD			023248002190692CCD
09/05	23.84	DEPOSIT	09/05	67.75	936020911884 MERCHANT BANKCD
		REF # 0021021			023248002190695CCD
09/05	24.00	936020941881 MERCHANT BANKCD	09/05	71.00	936020909888 MERCHANT BANKCD
		023248002186137CCD			023248002186126CCD
09/05	24.00	936020900887 MERCHANT BANKCD	09/05	75.75	DEPOSIT
		023248002188751CCD			REF # 0010407
09/05	24.77	DEPOSIT	09/05	79.00	MTOT DEP BANKCARD-8566
		REF # 0021024			023248002176096CCD
09/05	26.50	936020911884 MERCHANT BANKCD	09/05	81.18	936020902883 MERCHANT BANKCD
		023248002191285CCD			023248002191281CCD
09/05	29.50	936020911884 MERCHANT BANKCD	09/05	89.50	DEPOSIT
		023248002188759CCD			REF # 0100341
09/05	29.69	DEPOSIT	09/05	90.00	DEPOSIT
		REF # 0021021			REF # 0030613
09/05	30.00	936020919887 MERCHANT BANKCD	09/05	100.00	DEPOSIT
		023248002188762CCD			REF # 0010407
09/05	35.20	DEPOSIT	09/05	102.50	936020909888 MERCHANT BANKCD
		REF # 0021023			023248002190694CCD
09/05	40.00	DEPOSIT	09/05	105.55	936020931882 MERCHANT BANKCD
		REF # 0120901			023248002188764CCD
09/05	40.13	DEPOSIT	09/05	109.00	936020911884 MERCHANT BANKCD
		REF # 0101412			023248002186127CCD
09/05	40.59	936020902883 MERCHANT BANKCD	09/05	120.00	936020900887 MERCHANT BANKCD
		023248002190691CCD			023248002186121CCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/05	120.00	936020915885 MERCHANT BANKCD 023248002190698CCD	09/05	120.00	936020907882 MERCHANT BANKCD 023248002191283CCD
09/05	120.00	936020915885 MERCHANT BANKCD 023248002188761CCD	09/05	191.75	936020907882 MERCHANT BANKCD 023248002191283CCD
09/05	126.00	936020906884 MERCHANT BANKCD 023248002188755CCD	09/05	193.97	DEPOSIT
09/05	129.50	DEPOSIT	09/05	198.00	936020935883 MERCHANT BANKCD 023248002188766CCD
REF # 0010407			09/05	201.00	936020913880 MERCHANT BANKCD 023248002188760CCD
09/05	129.50	DEPOSIT	09/05	201.57	936020931882 MERCHANT BANKCD 023248002190701CCD
REF # 0091207			09/05	208.00	DEPOSIT
09/05	129.50	DEPOSIT	09/05	210.50	MTOT DEP BANKCARD-8566 023248001964615CCD
REF # 0100341			09/05	216.78	DEPOSIT
09/05	133.00	MTOT DEP BANKCARD-8566 023248002176100CCD	09/05	226.48	DEPOSIT
09/05	133.75	MTOT DEP BANKCARD-8566 023248001964617CCD	09/05	229.50	DEPOSIT
09/05	138.59	DEPOSIT	09/05	232.59	DEPOSIT
REF # 0120110			09/05	237.28	COMB. DEP. 5/3 BANKCARD SYS 023248001911911CCD
09/05	140.30	COMB. DEP. 5/3 BANKCARD SYS 023248001910783CCD	09/05	239.54	936020932880 MERCHANT BANKCD 023248002191289CCD
09/05	152.00	MTOT DEP BANKCARD-8566 023248001964620CCD	09/05	240.75	DEPOSIT
09/05	154.00	DEPOSIT	09/05	243.41	936020932880 MERCHANT BANKCD 023248002188765CCD
REF # 0091207			09/05	251.25	DEPOSIT
09/05	155.00	DEPOSIT	REF # 0071141		
09/05	160.00	936020908880 MERCHANT BANKCD 023248002188757CCD	09/05	254.34	DEPOSIT
09/05	161.00	936020905886 MERCHANT BANKCD 023248002188754CCD	09/05	256.46	DEPOSIT
09/05	161.45	DEPOSIT	09/05	259.56	COMB. DEP. 5/3 BANKCARD SYS 023248002137163CCD
REF # 0021022			09/05	260.50	DEPOSIT
09/05	163.50	DEPOSIT	REF # 0091207		
REF # 0100341			09/05	265.00	936020919887 MERCHANT BANKCD 023248002186131CCD
09/05	174.50	DEPOSIT	09/05	267.94	936020917881 MERCHANT BANKCD
REF # 0100341					
09/05	174.90	DEPOSIT			
REF # 0021024					
09/05	175.75	MTOT DEP BANKCARD-8566 023248002176094CCD			
09/05	180.00	DEPOSIT			
REF # 0051101					
09/05	180.70	COMB. DEP. 5/3 BANKCARD SYS 023248001911434CCD			
09/05	189.99	DEPOSIT			



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Date	Amount	Description	Date	Amount	Description
		023248002186130CCD			REF # 0091241
09/05	277.75	DEPOSIT	09/05	417.00	MTOT DEP BANKCARD-8566
		REF # 0091207			023248002176098CCD
09/05	286.00	MTOT DEP BANKCARD-8566	09/05	438.00	MTOT DEP BANKCARD-8566
		023248002176099CCD			023248002087505CCD
09/05	293.50	936020907882 MERCHANT BANKCD	09/05	440.00	DEPOSIT
		023248002188756CCD			REF # 0022141
09/05	298.50	MTOT DEP BANKCARD-8566	09/05	457.00	MTOT DEP BANKCARD-8566
		023248002176092CCD			023248002087508CCD
09/05	307.00	MTOT DEP BANKCARD-8566	09/05	500.00	936020934886 MERCHANT BANKCD
		023248001964619CCD			023248002186134CCD
09/05	307.25	DEPOSIT	09/05	509.00	MTOT DEP BANKCARD-8566
		REF # 0091241			023248002087506CCD
09/05	309.00	DEPOSIT	09/05	509.00	936020905886 MERCHANT BANKCD
		REF # 0091207			023248002186123CCD
09/05	310.00	936020906884 MERCHANT BANKCD	09/05	509.73	DEPOSIT
		023248002186124CCD			REF # 0021021
09/05	314.00	MTOT DEP BANKCARD-8566	09/05	517.20	936020932880 MERCHANT BANKCD
		023248002176097CCD			023248002190702CCD
09/05	317.55	DEPOSIT	09/05	544.00	DEPOSIT
		REF # 0021022			REF # 0071141
 09/05	321.70	DEPOSIT	09/05	559.25	MTOT DEP BANKCARD-8566
		REF # 0091241			023248002087503CCD
09/05	331.50	936020907882 MERCHANT BANKCD	09/05	574.39	DEPOSIT
		023248002190693CCD			REF # 0021021
09/05	335.25	DEPOSIT	09/05	577.00	DEPOSIT
		REF # 0022141			REF # 0010441
09/05	340.50	DEPOSIT	09/05	580.00	MTOT DEP BANKCARD-8566
		REF # 0022141			023248001964612CCD
09/05	358.50	936020905886 MERCHANT BANKCD	09/05	598.00	MTOT DEP BANKCARD-8566
		023248002191282CCD			023248002176089CCD
09/05	376.20	936020913880 MERCHANT BANKCD	09/05	646.32	COMB. DEP. 5/3 BANKCARD SYS
		023248002186128CCD			023248002137148CCD
09/05	388.75	DEPOSIT	09/05	669.20	DEPOSIT
		REF # 0022141			REF # 0091241
09/05	394.09	DEPOSIT	09/05	682.00	MTOT DEP BANKCARD-8566
		REF # 0021021			023248002087507CCD
09/05	400.00	936020939885 MERCHANT BANKCD	09/05	691.00	MTOT DEP BANKCARD-8566
		023248002186136CCD			023248001964621CCD
09/05	405.00	MTOT DEP BANKCARD-8566	09/05	701.00	MTOT DEP BANKCARD-8566
		023248002087509CCD			023248001964622CCD
09/05	406.00	DEPOSIT	09/05	725.54	DEPOSIT
		REF # 0010441			REF # 0021022
09/05	406.90	DEPOSIT	09/05	735.00	936020917881 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/05	826.50	023248002190699CCD DEPOSIT	09/05	3,790.48	023248002087499CCD MTOT DEP BANKCARD-8566
		REF # 0091241			023248002176093CCD
09/05	829.00	936020920885 MERCHANT BANKCD 023248002191287CCD	09/05	4,261.45	COMB. DEP. 5/3 BANKCARD SYS 023248001911458CCD
09/05	872.93	DEPOSIT	09/05	4,435.36	COMB. DEP. 5/3 BANKCARD SYS 023248001911908CCD
		REF # 0010441			023248001911908CCD
09/05	896.24	936020935883 MERCHANT BANKCD 023248002186135CCD	09/05	4,743.75	MTOT DEP BANKCARD-8566 023248002087500CCD
09/05	928.00	936020920885 MERCHANT BANKCD 023248002186132CCD	09/05	5,198.49	MTOT DEP BANKCARD-8566 023248001964618CCD
09/05	938.80	DEPOSIT	09/05	5,265.96	MTOT DEP BANKCARD-8566 023248002176095CCD
		REF # 0021022			936020912882 MERCHANT BANKCD 023248002191286CCD
09/05	973.00	MTOT DEP BANKCARD-8566 023248002087501CCD	09/05	6,499.50	936020912882 MERCHANT BANKCD 023248002191286CCD
09/05	974.50	MTOT DEP BANKCARD-8566 023248001964614CCD	09/05	6,795.61	936020912882 MERCHANT BANKCD 023248002190696CCD
09/05	975.00	936020907882 MERCHANT BANKCD 023248002186125CCD	09/05	7,580.43	DEPOSIT
09/05	983.00	936020920885 MERCHANT BANKCD 023248002190700CCD			REF # 0010441
09/05	990.93	COMB. DEP. 5/3 BANKCARD SYS 023248001910903CCD	09/05	10,907.86	MTOT DEP BANKCARD-8566 023248002087502CCD
09/05	997.50	MTOT DEP BANKCARD-8566 023248002176090CCD	09/05	12,152.55	MTOT DEP BANKCARD-8566 023248002087504CCD
09/05	1,021.42	936020902883 MERCHANT BANKCD 023248002186122CCD	09/06	5.00	DEPOSIT
09/05	1,084.68	936020902883 MERCHANT BANKCD 023248002188753CCD			REF # 0080401
09/05	1,103.25	MTOT DEP BANKCARD-8566 023248001964613CCD	09/06	5.00	DEPOSIT
09/05	1,200.00	936020940883 MERCHANT BANKCD 023248002190703CCD			REF # 0090200
09/05	1,447.32	DEPOSIT	09/06	8.00	DEPOSIT
		REF # 0021022			REF # 0021023
09/05	1,634.80	936020920885 MERCHANT BANKCD 023248002188763CCD	09/06	10.00	DEPOSIT
09/05	1,786.00	MTOT DEP BANKCARD-8566 023248002176091CCD			REF # 0090200
09/05	1,947.50	MTOT DEP BANKCARD-8566 023248002087498CCD	09/06	13.25	DEPOSIT
09/05	2,695.21	MTOT DEP BANKCARD-8566 023248001964616CCD			REF # 0080409
09/05	3,223.50	MTOT DEP BANKCARD-8566	09/06	17.50	DEPOSIT
					REF # 0030613
			09/06	18.00	DEPOSIT
					REF # 0091204
			09/06	20.00	DEPOSIT
					REF # 0021200
			09/06	20.00	DEPOSIT
					REF # 0021200
			09/06	30.00	DEPOSIT
					REF # 0091204
			09/06	45.00	DEPOSIT



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Date	Amount	Description	Date	Amount	Description
09/06	46.00	DEPOSIT	09/06	184.00	DEPOSIT
09/06	54.52	DEPOSIT	09/06	184.50	DEPOSIT
09/06	55.27	DEPOSIT	09/06	187.25	MTOT DEP BANKCARD-8566 023249002668700CCD
09/06	60.00	DEPOSIT	09/06	190.00	DEPOSIT
09/06	60.00	DEPOSIT	09/06	195.00	DEPOSIT
09/06	64.00	DEPOSIT	09/06	206.25	MTOT DEP BANKCARD-8566 023249002668698CCD
09/06	69.00	DEPOSIT	09/06	223.00	DEPOSIT
09/06	71.25	DEPOSIT	09/06	235.00	MTOT DEP BANKCARD-8566 023249002668702CCD
09/06	96.00	DEPOSIT	09/06	300.00	DEPOSIT
09/06	100.00	MTOT DEP BANKCARD-8566 023249002668706CCD	09/06	418.00	MTOT DEP BANKCARD-8566 023249002668704CCD
09/06	100.00	DEPOSIT	09/06	418.00	DEPOSIT
09/06	111.18	DEPOSIT	09/06	425.00	936020920885 MERCHANT BANKCD 023249002694263CCD
09/06	120.00	DEPOSIT	09/06	434.00	DEPOSIT
09/06	125.00	DEPOSIT	09/06	454.50	DEPOSIT
09/06	135.00	MTOT DEP BANKCARD-8566 023249002668703CCD	09/06	479.52	COMB. DEP. 5/3 BANKCARD SYS 023249002501889CCD
09/06	142.50	DEPOSIT	09/06	553.34	DEPOSIT
09/06	146.97	936020912882 MERCHANT BANKCD 023249002694262CCD	09/06	568.30	DEPOSIT
09/06	148.00	DEPOSIT	09/06	730.00	MTOT DEP BANKCARD-8566 023249002668705CCD
09/06	176.00	DEPOSIT	09/06	840.00	DEPOSIT
09/06	176.00	DEPOSIT	09/06	1,393.50	MTOT DEP BANKCARD-8566 023249002668695CCD
09/06	180.00	DEPOSIT	09/06	1,998.75	MTOT DEP BANKCARD-8566 023249002668696CCD
09/06	180.00	DEPOSIT	09/06	2,479.95	MTOT DEP BANKCARD-8566



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/06	3,694.90	023249002668697CCD MTOT DEP BANKCARD-8566 023249002668699CCD	09/07	135.00	023250003103499CCD 936020919887 MERCHANT BANKCD 023250003103507CCD
09/06	4,250.00	DEPOSIT REF # 0000001	09/07	137.00	DEPOSIT REF # 0100341
09/06	5,175.00	DEPOSIT REF # 0000001	09/07	138.59	COMB. DEP. 5/3 BANKCARD SYS 023250002934212CCD
09/06	5,805.70	COMB. DEP. 5/3 BANKCARD SYS 023249002501925CCD	09/07	140.00	MTOT DEP BANKCARD-8566 023250003067094CCD
09/06	7,263.54	MTOT DEP BANKCARD-8566 023249002668701CCD	09/07	145.00	MTOT DEP BANKCARD-8566 023250003067090CCD
09/06	8,385.00	DEPOSIT REF # 0000001	09/07	145.25	MTOT DEP BANKCARD-8566 023250003067088CCD
09/06	11,300.00	DEPOSIT REF # 0000001	09/07	145.75	DEPOSIT REF # 0091207
09/07	10.00	DEPOSIT REF # 0030601	09/07	146.50	DEPOSIT REF # 0100341
09/07	10.44	DEPOSIT REF # 0101412	09/07	168.00	936020910886 MERCHANT BANKCD 023250003103503CCD
09/07	32.00	936020900887 MERCHANT BANKCD 023250003103496CCD	09/07	183.25	DEPOSIT REF # 0010407
09/07	36.00	DEPOSIT REF # 0030613	09/07	193.69	936020932880 MERCHANT BANKCD 023250003103510CCD
09/07	50.00	DEPOSIT REF # 0060104	09/07	199.00	936020917881 MERCHANT BANKCD 023250003103506CCD
09/07	50.75	936020909888 MERCHANT BANKCD 023250003103502CCD	09/07	209.00	DEPOSIT REF # 0030609
09/07	75.75	DEPOSIT REF # 0030609	09/07	240.00	936020935883 MERCHANT BANKCD 023250003103511CCD
09/07	76.50	DEPOSIT REF # 0030609	09/07	241.00	936020905886 MERCHANT BANKCD 023250003103498CCD
09/07	82.00	DEPOSIT REF # 0030609	09/07	243.00	MTOT DEP BANKCARD-8566 023250003067091CCD
09/07	88.25	DEPOSIT REF # 0030609	09/07	249.50	936020911884 MERCHANT BANKCD 023250003103504CCD
09/07	96.00	936020936881 MERCHANT BANKCD 023250003103512CCD	09/07	300.00	DEPOSIT
09/07	102.00	936020908880 MERCHANT BANKCD 023250003103501CCD	09/07	307.75	MTOT DEP BANKCARD-8566 023250003067086CCD
09/07	103.19	936020931882 MERCHANT BANKCD 023250003103509CCD	09/07	329.25	DEPOSIT REF # 0022141
09/07	105.46	DEPOSIT REF # 0101412	09/07	354.00	DEPOSIT REF # 0091241
09/07	130.00	936020906884 MERCHANT BANKCD	09/07	372.00	936020939885 MERCHANT BANKCD 023250003103513CCD



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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/07	445.00	DEPOSIT			
		REF # 0071141			
09/07	451.00	DEPOSIT	09/08	46.30	DEPOSIT
		REF # 0010441			REF # 0021021
09/07	460.75	DEPOSIT	09/08	52.25	DEPOSIT
		REF # 0030609			REF # 0010407
09/07	611.83	COMB. DEP. 5/3 BANKCARD SYS	09/08	54.09	936020932880 MERCHANT BANKCD
		023250002934188CCD			023251003447079CCD
09/07	645.00	MTOT DEP BANKCARD-8566	09/08	60.00	936020939885 MERCHANT BANKCD
		023250003067084CCD			023251003447081CCD
09/07	662.00	MTOT DEP BANKCARD-8566	09/08	60.00	DEPOSIT
		023250003067083CCD			REF # 0070700
09/07	675.00	DEPOSIT	09/08	71.03	DEPOSIT
		REF # 0102400			REF # 0120110
09/07	749.00	936020920885 MERCHANT BANKCD	09/08	76.00	MTOT DEP BANKCARD-8566
		023250003103508CCD			023251003432783CCD
09/07	767.00	MTOT DEP BANKCARD-8566	09/08	79.30	DEPOSIT
		023250003067092CCD			REF # 0021021
09/07	897.00	MTOT DEP BANKCARD-8566	09/08	80.46	DEPOSIT
		023250003067093CCD			REF # 0021022
09/07	1,108.75	MTOT DEP BANKCARD-8566	09/08	96.00	DEPOSIT
		023250003067085CCD			REF # 0070700
09/07	1,161.00	936020913880 MERCHANT BANKCD	09/08	100.00	936020905886 MERCHANT BANKCD
		023250003103505CCD			023251003447069CCD
09/07	1,522.50	936020907882 MERCHANT BANKCD	09/08	100.75	MTOT DEP BANKCARD-8566
		023250003103500CCD			023251003432777CCD
09/07	2,245.93	936020902883 MERCHANT BANKCD	09/08	101.15	DEPOSIT
		023250003103497CCD			REF # 0021022
09/07	2,818.50	MTOT DEP BANKCARD-8566	09/08	101.90	936020931882 MERCHANT BANKCD
		023250003067089CCD			023251003447078CCD
09/07	3,270.74	MTOT DEP BANKCARD-8566	09/08	130.00	DEPOSIT
		023250003067087CCD			REF # 0110402
09/08	3.00	DEPOSIT	09/08	142.00	936020909888 MERCHANT BANKCD
		REF # 0021024			023251003447072CCD
09/08	3.72	DEPOSIT	09/08	145.00	DEPOSIT
		REF # 0021025			REF # 0060104
09/08	8.87	DEPOSIT	09/08	151.00	MTOT DEP BANKCARD-8566
		REF # 0120110			023251003432775CCD
09/08	25.44	DEPOSIT	09/08	153.00	MTOT DEP BANKCARD-8566
		REF # 0120110			023251003432779CCD
09/08	30.00	936020919887 MERCHANT BANKCD	09/08	160.00	MTOT DEP BANKCARD-8566
		023251003447076CCD			023251003432780CCD
09/08	40.00	DEPOSIT	09/08	160.25	DEPOSIT
					REF # 0022141
09/08	46.21	DEPOSIT	09/08	165.00	936020915885 MERCHANT BANKCD





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/08	165.00	023251003447075CCD DEPOSIT	09/08	2,652.67	MTOT DEP BANKCARD-8566 023251003432776CCD
09/08	211.50	DEPOSIT	09/08	5,185.96	MTOT DEP BANKCARD-8566 023251003432778CCD
09/08	223.75	REF # 0100341 DEPOSIT	09/11	2.00	DEPOSIT
09/08	225.00	REF # 0091207 936020908880 MERCHANT BANKCD	09/11	3.85	DEPOSIT
09/08	230.00	023251003447071CCD	09/11	7.00	DEPOSIT
09/08	255.46	936020910886 MERCHANT BANKCD	09/11	7.00	DEPOSIT
09/08	260.25	023251003447073CCD COMB. DEP. 5/3 BANKCARD SYS	09/11	8.00	DEPOSIT
09/08	300.50	023251003285814CCD DEPOSIT	09/11	9.90	DEPOSIT
09/08	312.70	REF # 0071141 MTOT DEP BANKCARD-8566	09/11	10.00	DEPOSIT
09/08	314.50	023251003432772CCD DEPOSIT	09/11	11.29	DEPOSIT
09/08	361.00	REF # 0091241 936020911884 MERCHANT BANKCD	09/11	15.00	936020909888 MERCHANT BANKCD
09/08	386.00	023251003447074CCD	09/11	15.00	023254003872569CCD
09/08	413.00	MTOT DEP BANKCARD-8566	09/11	15.00	936020919887 MERCHANT BANKCD
09/08	420.00	023251003432782CCD	09/11	17.00	023254003873382CCD
09/08	495.00	936020935883 MERCHANT BANKCD	09/11	18.11	DEPOSIT
09/08	615.00	023251003447080CCD COMB. DEP. 5/3 BANKCARD SYS	09/11	19.00	DEPOSIT
09/08	821.25	023251003285850CCD DEPOSIT	09/11	20.00	DEPOSIT
09/08	1,039.26	REF # 0010441 MTOT DEP BANKCARD-8566	09/11	20.00	DEPOSIT
09/08	1,122.40	023251003432781CCD	09/11	22.00	DEPOSIT
09/08	1,344.00	MTOT DEP BANKCARD-8566	09/11	22.50	DEPOSIT
09/08	1,470.00	023251003432774CCD	09/11	24.00	936020935883 MERCHANT BANKCD
09/08	2,025.85	936020907882 MERCHANT BANKCD	09/11	25.00	023254003871569CCD
		023251003447070CCD			DEPOSIT
		936020902883 MERCHANT BANKCD			
		023251003447068CCD			



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/11	28.00	DEPOSIT			023254003710190CCD
		REF # 0110409	09/11	57.94	936020931882 MERCHANT BANKCD
09/11	30.75	DEPOSIT			023254003872577CCD
		REF # 0110409	09/11	60.00	936020905886 MERCHANT BANKCD
09/11	32.00	DEPOSIT			023254003872567CCD
		REF # 0021009	09/11	62.00	DEPOSIT
09/11	33.00	DEPOSIT			REF # 0021009
		REF # 0021023	09/11	63.50	936020909888 MERCHANT BANKCD
09/11	34.00	DEPOSIT			023254003873378CCD
		REF # 0110409	09/11	67.00	DEPOSIT
09/11	34.43	DEPOSIT			REF # 0021009
		REF # 0120110	09/11	69.00	936020905886 MERCHANT BANKCD
09/11	34.94	936020931882 MERCHANT BANKCD			023254003873375CCD
		023254003871567CCD	09/11	69.00	DEPOSIT
09/11	36.00	DEPOSIT			REF # 0021009
		REF # 0030613	09/11	70.40	DEPOSIT
09/11	37.00	DEPOSIT			REF # 0021023
		REF # 0110409	09/11	78.25	DEPOSIT
09/11	38.00	MTOT DEP BANKCARD-8566			REF # 0010407
		023254003710196CCD	09/11	80.00	MTOT DEP BANKCARD-8566
09/11	39.83	DEPOSIT			023254003735081CCD
		REF # 0120110	09/11	81.00	DEPOSIT
09/11	40.00	936020917881 MERCHANT BANKCD			REF # 0021009
		023254003872574CCD	09/11	87.00	936020909888 MERCHANT BANKCD
09/11	42.48	936020901885 MERCHANT BANKCD			023254003871560CCD
		023254003873374CCD	09/11	93.00	DEPOSIT
09/11	43.00	DEPOSIT			REF # 0100341
		REF # 0110409	09/11	94.00	DEPOSIT
09/11	44.58	936020932880 MERCHANT BANKCD			REF # 0021009
		023254003872578CCD	09/11	96.00	DEPOSIT
09/11	46.50	936020911884 MERCHANT BANKCD			REF # 0020401
		023254003871561CCD	09/11	96.00	DEPOSIT
09/11	47.50	DEPOSIT			REF # 0110409
		REF # 0110409	09/11	103.00	DEPOSIT
09/11	54.00	DEPOSIT			REF # 0010407
		REF # 0021009	09/11	104.00	936020911884 MERCHANT BANKCD
09/11	54.34	DEPOSIT			023254003873379CCD
09/11	55.00	DEPOSIT	09/11	115.70	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0110409			023254003754799CCD
09/11	55.00	DEPOSIT	09/11	116.00	936020911884 MERCHANT BANKCD
		REF # 0110409			023254003872571CCD
09/11	56.00	DEPOSIT	09/11	125.00	DEPOSIT
		REF # 0021009			REF # 0060104
09/11	57.50	MTOT DEP BANKCARD-8566	09/11	126.00	936020906884 MERCHANT BANKCD





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/11	132.00	023254003873376CCD DEPOSIT	09/11	252.50	DEPOSIT
	REF # 0021001			REF # 0022141	
09/11	135.00	936020915885 MERCHANT BANKCD	09/11	255.00	DEPOSIT
	REF # 0021001			REF # 0091207	
09/11	139.00	023254003872573CCD MTOT DEP BANKCARD-8566	09/11	256.53	DEPOSIT
	REF # 0100341			REF # 0120110	
09/11	142.50	023254003710188CCD DEPOSIT	09/11	268.00	936020919887 MERCHANT BANKCD
	REF # 0100341			023254003872575CCD	
09/11	147.00	MTOT DEP BANKCARD-8566	09/11	273.25	DEPOSIT
	REF # 0071141			REF # 0071141	
09/11	147.65	023254003735079CCD 936020932880 MERCHANT BANKCD	09/11	276.00	DEPOSIT
	REF # 0020401			REF # 0020401	
09/11	150.00	023254003871568CCD 936020941881 MERCHANT BANKCD	09/11	290.20	DEPOSIT
	REF # 0091207			REF # 0091207	
09/11	157.18	023254003871570CCD DEPOSIT	09/11	323.54	DEPOSIT
	REF # 0021024		09/11	324.50	DEPOSIT
09/11	158.83	936020931882 MERCHANT BANKCD		REF # 0071141	
	REF # 0021024		09/11	332.00	MTOT DEP BANKCARD-8566
09/11	160.00	023254003873384CCD DEPOSIT		REF # 0071141	
	REF # 0010407		09/11	344.00	936020905886 MERCHANT BANKCD
09/11	165.00	936020913880 MERCHANT BANKCD		REF # 0071141	
	REF # 0010407		09/11	344.25	023254003871558CCD
09/11	168.00	023254003873380CCD DEPOSIT	09/11	344.25	DEPOSIT
	REF # 0010407			REF # 0022141	
09/11	205.00	DEPOSIT	09/11	350.00	MTOT DEP BANKCARD-8566
	REF # 0091207			REF # 0022141	
09/11	220.00	MTOT DEP BANKCARD-8566	09/11	350.00	023254003735077CCD
	REF # 0091207			REF # 0022141	
09/11	225.00	023254003710193CCD 936020913880 MERCHANT BANKCD	09/11	366.00	MTOT DEP BANKCARD-8566
	REF # 0091207			REF # 0022141	
09/11	225.00	023254003872572CCD 936020917881 MERCHANT BANKCD	09/11	366.00	023254003735078CCD
	REF # 0091207			REF # 0022141	
09/11	230.23	023254003873381CCD MTOT DEP BANKCARD-8566	09/11	373.00	936020920885 MERCHANT BANKCD
	REF # 0091207			REF # 0022141	
09/11	231.28	023254003735075CCD COMB. DEP. 5/3 BANKCARD SYS	09/11	383.50	023254003873383CCD
	REF # 0021001			REF # 0022141	
09/11	240.00	023254003856039CCD 936020915885 MERCHANT BANKCD	09/11	396.00	MTOT DEP BANKCARD-8566
	REF # 0021001			REF # 0022141	
09/11	240.00	023254003871563CCD DEPOSIT	09/11	396.00	023254003710185CCD
	REF # 0012401			REF # 0022141	
09/11	246.00	936020935883 MERCHANT BANKCD	09/11	400.00	936020910886 MERCHANT BANKCD
	REF # 0012401			REF # 0022141	
09/11	250.00	023254003872579CCD 936020919887 MERCHANT BANKCD	09/11	400.00	023254003872570CCD
	REF # 0012401			REF # 0022141	
09/11	250.00	023254003871565CCD COMB. DEP. 5/3 BANKCARD SYS	09/11	452.50	DEPOSIT
	REF # 0012401			REF # 0022141	
09/11	250.00	936020919887 MERCHANT BANKCD	09/11	459.00	936020917881 MERCHANT BANKCD
	REF # 0012401			REF # 0010441	
09/11	250.00	023254003871564CCD COMB. DEP. 5/3 BANKCARD SYS	09/11	467.52	023254003871564CCD
	REF # 0012401			REF # 0010441	



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BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/11	468.00	023254003856042CCD MTOT DEP BANKCARD-8566	09/11	1,225.75	MTOT DEP BANKCARD-8566 023254003710186CCD
09/11	479.52	023254003710195CCD COMB. DEP. 5/3 BANKCARD SYS	09/11	1,304.00	MTOT DEP BANKCARD-8566 023254003735080CCD
09/11	506.85	023254003754802CCD DEPOSIT	09/11	1,358.97	DEPOSIT
		REF # 0091241			REF # 0021022
09/11	520.90	DEPOSIT	09/11	1,481.00	936020907882 MERCHANT BANKCD 023254003871559CCD
		REF # 0071141			
09/11	527.86	COMB. DEP. 5/3 BANKCARD SYS	09/11	1,493.50	MTOT DEP BANKCARD-8566 023254003735070CCD
09/11	528.57	023254003755426CCD DEPOSIT	09/11	1,502.77	936020902883 MERCHANT BANKCD 023254003872566CCD
		REF # 0091241			
09/11	531.00	936020907882 MERCHANT BANKCD	09/11	1,748.55	MTOT DEP BANKCARD-8566 023254003710189CCD
09/11	540.25	023254003872568CCD 936020920885 MERCHANT BANKCD	09/11	1,788.95	936020902883 MERCHANT BANKCD 023254003871557CCD
09/11	543.00	023254003871566CCD MTOT DEP BANKCARD-8566	09/11	2,601.50	DEPOSIT
09/11	604.00	023254003710194CCD DEPOSIT			REF # 0010441
		REF # 0091241	09/11	2,887.95	MTOT DEP BANKCARD-8566 023254003710191CCD
09/11	610.00	936020913880 MERCHANT BANKCD	09/11	3,312.00	MTOT DEP BANKCARD-8566 023254003735071CCD
		023254003871562CCD	09/11	3,583.25	MTOT DEP BANKCARD-8566 023254003735072CCD
09/11	667.52	DEPOSIT	09/11	7,023.65	COMB. DEP. 5/3 BANKCARD SYS 023254003755513CCD
		REF # 0021025			
09/11	691.50	MTOT DEP BANKCARD-8566	09/11	10,790.99	MTOT DEP BANKCARD-8566 023254003735074CCD
09/11	693.50	023254003710187CCD DEPOSIT	09/11	10,935.14	MTOT DEP BANKCARD-8566 023254003735076CCD
		REF # 0010441			
09/11	708.00	MTOT DEP BANKCARD-8566	09/12	9.40	936020931882 MERCHANT BANKCD 023255004212794CCD
09/11	723.23	023254003735073CCD 936020932880 MERCHANT BANKCD	09/12	10.00	936020902883 MERCHANT BANKCD 023255004212788CCD
09/11	729.75	023254003873385CCD 936020907882 MERCHANT BANKCD	09/12	15.66	DEPOSIT
09/11	731.41	023254003873377CCD DEPOSIT			REF # 0101412
		REF # 0021025	09/12	21.00	DEPOSIT
09/11	773.82	DEPOSIT			REF # 0060104
09/11	867.00	936020920885 MERCHANT BANKCD	09/12	33.00	936020909888 MERCHANT BANKCD 023255004212791CCD
09/11	937.44	023254003872576CCD DEPOSIT	09/12	35.50	DEPOSIT
		REF # 0021021			REF # 0101412
09/11	1,181.77	DEPOSIT	09/12	38.00	MTOT DEP BANKCARD-8566 023255004198010CCD
		REF # 0021022			



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/13	1.75	023255004053693CCD DEPOSIT	09/13	227.25	REF # 0091207 MTOT DEP BANKCARD-8566 023256004482606CCD
		REF # 0021028			
09/13	15.00	936020935883 MERCHANT BANKCD 023256004498402CCD	09/13	240.00	DEPOSIT REF # 0060104
09/13	26.00	DEPOSIT	09/13	241.00	DEPOSIT
		REF # 0020201			REF # 0091241
09/13	30.00	936020900887 MERCHANT BANKCD 023256004498389CCD	09/13	252.00	DEPOSIT
09/13	33.52	DEPOSIT	09/13	257.00	REF # 0021022 MTOT DEP BANKCARD-8566 023256004482611CCD
		REF # 0021025			
09/13	40.00	936020919887 MERCHANT BANKCD 023256004498399CCD	09/13	321.25	DEPOSIT
09/13	44.00	MTOT DEP BANKCARD-8566 023256004482614CCD	09/13	345.00	DEPOSIT
					REF # 0120901
09/13	45.00	DEPOSIT	09/13	381.00	936020913880 MERCHANT BANKCD 023256004498397CCD
		REF # 0030613			
09/13	47.25	DEPOSIT	09/13	394.65	COMB. DEP. 5/3 BANKCARD SYS 023256004378616CCD
		REF # 0010407			
09/13	49.00	MTOT DEP BANKCARD-8566 023256004482610CCD	09/13	457.80	936020920885 MERCHANT BANKCD 023256004498400CCD
	66.00	936020910886 MERCHANT BANKCD 023256004498395CCD	09/13	492.00	MTOT DEP BANKCARD-8566 023256004482603CCD
09/13	66.00	936020906884 MERCHANT BANKCD 023256004498392CCD	09/13	569.50	936020911884 MERCHANT BANKCD 023256004498396CCD
09/13	69.00	DEPOSIT	09/13	631.66	DEPOSIT
		REF # 0021022			REF # 0010441
09/13	82.50	MTOT DEP BANKCARD-8566 023256004482608CCD	09/13	706.00	MTOT DEP BANKCARD-8566 023256004482612CCD
09/13	115.98	DEPOSIT	09/13	752.75	MTOT DEP BANKCARD-8566 023256004482604CCD
		REF # 0021022			
09/13	119.00	DEPOSIT	09/13	773.78	936020902883 MERCHANT BANKCD 023256004498390CCD
		REF # 0030400			
09/13	122.54	936020931882 MERCHANT BANKCD 023256004498401CCD	09/13	893.00	MTOT DEP BANKCARD-8566 023256004482613CCD
09/13	138.00	936020905886 MERCHANT BANKCD 023256004498391CCD	09/13	937.00	936020907882 MERCHANT BANKCD 023256004498393CCD
09/13	138.92	DEPOSIT	09/13	1,217.00	936020917881 MERCHANT BANKCD 023256004498398CCD
		REF # 0021025			
09/13	170.00	DEPOSIT	09/13	1,513.15	MTOT DEP BANKCARD-8566 023256004482605CCD
		REF # 0030400			
09/13	203.00	936020909888 MERCHANT BANKCD 023256004498394CCD	09/13	2,492.94	MTOT DEP BANKCARD-8566 023256004482607CCD
09/13	205.50	DEPOSIT	09/13	2,976.82	MTOT DEP BANKCARD-8566



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**BREC
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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/13	3,500.00	023256004482609CCD DEPOSIT	09/14	192.65	023257004883957CCD DEPOSIT
	REF # 0030400			REF # 0091241	
09/14	5.00	936020919887 MERCHANT BANKCD 023257004883955CCD	09/14	228.00	MTOT DEP BANKCARD-8566 023257004845835CCD
09/14	15.00	936020915885 MERCHANT BANKCD 023257004883953CCD	09/14	274.25	DEPOSIT
09/14	21.50	DEPOSIT		REF # 0091207	
	REF # 0100341		09/14	316.00	MTOT DEP BANKCARD-8566 023257004845832CCD
09/14	22.25	MTOT DEP BANKCARD-8566 023257004845837CCD	09/14	352.20	DEPOSIT
09/14	25.00	COMB. DEP. 5/3 BANKCARD SYS 023257004720201CCD		REF # 0071141	
09/14	30.00	DEPOSIT	09/14	354.00	MTOT DEP BANKCARD-8566 023257004845841CCD
	REF # 0000001			REF # 0010441	
09/14	30.00	DEPOSIT	09/14	354.25	DEPOSIT
	REF # 0030613			REF # 0022141	
09/14	31.00	936020913880 MERCHANT BANKCD 023257004883952CCD	09/14	377.75	DEPOSIT
09/14	32.50	DEPOSIT		REF # 0022141	
	REF # 0100341		09/14	386.25	DEPOSIT
09/14	71.00	936020900887 MERCHANT BANKCD 023257004883946CCD	09/14	417.00	936020917881 MERCHANT BANKCD 023257004883954CCD
09/14	72.81	DEPOSIT	09/14	417.00	936020905886 MERCHANT BANKCD 023257004883948CCD
	REF # 0021025		09/14	510.00	936020907882 MERCHANT BANKCD 023257004883949CCD
09/14	82.40	DEPOSIT	09/14	569.85	COMB. DEP. 5/3 BANKCARD SYS 023257004720207CCD
	REF # 0021021			REF # 0000001	
09/14	84.87	DEPOSIT	09/14	575.00	DEPOSIT
	REF # 0021021			REF # 0000001	
09/14	87.75	DEPOSIT	09/14	672.50	936020920885 MERCHANT BANKCD 023257004883956CCD
	REF # 0010407			REF # 0000001	
09/14	92.50	936020909888 MERCHANT BANKCD 023257004883950CCD	09/14	728.75	MTOT DEP BANKCARD-8566 023257004845833CCD
09/14	131.00	MTOT DEP BANKCARD-8566 023257004845843CCD	09/14	1,032.00	MTOT DEP BANKCARD-8566 023257004845842CCD
09/14	150.00	936020934886 MERCHANT BANKCD 023257004883958CCD	09/14	1,054.50	MTOT DEP BANKCARD-8566 023257004845834CCD
09/14	160.00	MTOT DEP BANKCARD-8566 023257004845840CCD	09/14	1,110.00	DEPOSIT
09/14	174.00	MTOT DEP BANKCARD-8566 023257004845839CCD		REF # 0000001	
09/14	176.00	936020911884 MERCHANT BANKCD 023257004883951CCD	09/14	1,879.17	936020902883 MERCHANT BANKCD 023257004883947CCD
09/14	190.69	936020932880 MERCHANT BANKCD	09/14	2,409.88	MTOT DEP BANKCARD-8566 023257004845836CCD
			09/14	2,595.00	DEPOSIT



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 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/14	3,749.93	MTOT DEP BANKCARD-8566 023257004845838CCD	09/15	31.33	936020931882 MERCHANT BANKCD 023258005263434CCD
09/14	6,050.00	DEPOSIT	09/15	32.00	DEPOSIT
09/15	2.00	DEPOSIT	09/15	34.00	DEPOSIT
09/15	5.00	DEPOSIT	09/15	35.34	DEPOSIT
09/15	10.00	DEPOSIT	09/15	46.00	DEPOSIT
09/15	11.00	DEPOSIT	09/15	49.00	DEPOSIT
09/15	11.00	DEPOSIT	09/15	53.00	DEPOSIT
09/15	15.00	DEPOSIT	09/15	54.00	DEPOSIT
09/15	17.00	MTOT DEP BANKCARD-8566 023258005253920CCD	09/15	55.00	936020939885 MERCHANT BANKCD 023258005263437CCD
09/15	17.60	DEPOSIT	09/15	60.00	DEPOSIT
09/15	18.00	DEPOSIT	09/15	60.00	DEPOSIT
09/15	20.00	DEPOSIT	09/15	63.00	DEPOSIT
09/15	20.00	DEPOSIT	09/15	72.00	936020917881 MERCHANT BANKCD 023258005263431CCD
09/15	22.00	DEPOSIT	09/15	73.25	DEPOSIT
09/15	22.00	DEPOSIT	09/15	75.00	DEPOSIT
09/15	22.00	DEPOSIT	09/15	75.00	DEPOSIT
09/15	24.50	DEPOSIT	09/15	75.00	DEPOSIT
09/15	24.75	DEPOSIT	09/15	76.00	DEPOSIT
09/15	25.00	936020913880 MERCHANT BANKCD 023258005263430CCD	09/15	78.00	DEPOSIT
09/15	26.96	936020932880 MERCHANT BANKCD 023258005263435CCD	09/15	79.00	DEPOSIT
09/15	30.00	936020909888 MERCHANT BANKCD 023258005263428CCD	09/15	80.00	DEPOSIT
09/15	30.00	DEPOSIT	09/15	81.00	DEPOSIT
09/15	30.00	DEPOSIT	09/15	81.00	DEPOSIT
09/15	30.00	DEPOSIT	09/15	81.00	DEPOSIT



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/15	82.50	DEPOSIT	09/15	195.00	DEPOSIT
	REF # 0100341			REF # 0100309	
09/15	83.00	DEPOSIT	09/15	212.37	DEPOSIT
	REF # 0100309			REF # 0021022	
09/15	88.00	DEPOSIT	09/15	232.00	936020905886 MERCHANT BANKCD
	REF # 0100309			023258005263425CCD	
09/15	93.13	DEPOSIT	09/15	236.25	DEPOSIT
	REF # 0120110			REF # 0022141	
09/15	96.00	DEPOSIT	09/15	268.57	DEPOSIT
	REF # 0020100			REF # 0021022	
09/15	97.00	936020911884 MERCHANT BANKCD	09/15	270.84	MTOT DEP BANKCARD-8566
	023258005263429CCD			023258005253916CCD	
09/15	100.00	936020934886 MERCHANT BANKCD	09/15	291.00	936020908880 MERCHANT BANKCD
	023258005263436CCD			023258005263427CCD	
09/15	100.00	DEPOSIT	09/15	302.00	MTOT DEP BANKCARD-8566
	REF # 0050800			023258005253922CCD	
09/15	113.90	DEPOSIT	09/15	307.25	DEPOSIT
	REF # 0021025			REF # 0071141	
09/15	114.00	DEPOSIT	09/15	322.00	MTOT DEP BANKCARD-8566
	REF # 0100309			023258005253921CCD	
09/15	120.00	DEPOSIT	09/15	448.74	DEPOSIT
	REF # 0091204			REF # 0110451	
09/15	126.00	DEPOSIT	09/15	455.00	936020920885 MERCHANT BANKCD
	REF # 0080401			023258005263433CCD	
09/15	127.00	MTOT DEP BANKCARD-8566	09/15	488.50	936020907882 MERCHANT BANKCD
	023258005253924CCD			023258005263426CCD	
09/15	128.90	MTOT DEP BANKCARD-8566	09/15	530.50	MTOT DEP BANKCARD-8566
	023258005253918CCD			023258005253913CCD	
09/15	129.00	DEPOSIT	09/15	694.61	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0051101			023258005087151CCD	
09/15	131.50	DEPOSIT	09/15	756.00	MTOT DEP BANKCARD-8566
	REF # 0100309			023258005253914CCD	
09/15	133.00	DEPOSIT	09/15	832.00	MTOT DEP BANKCARD-8566
	REF # 0021009			023258005253923CCD	
09/15	140.00	936020919887 MERCHANT BANKCD	09/15	939.73	936020902883 MERCHANT BANKCD
	023258005263432CCD			023258005263424CCD	
09/15	150.00	DEPOSIT	09/15	1,190.10	DEPOSIT
	REF # 0000009			REF # 0030400	
09/15	150.00	DEPOSIT	09/15	1,772.25	DEPOSIT
	REF # 0102400		09/15	2,328.00	DEPOSIT
09/15	159.50	DEPOSIT		REF # 0100309	
	REF # 0100309		09/15	2,489.25	MTOT DEP BANKCARD-8566
09/15	184.00	COMB. DEP. 5/3 BANKCARD SYS		023258005253915CCD	
	023258005087208CCD		09/15	2,664.41	MTOT DEP BANKCARD-8566



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/15	4,988.61	023258005253917CCD MTOT DEP BANKCARD-8566	09/18	92.50	023261005721771CCD DEPOSIT
09/18	0.75	023258005253919CCD DEPOSIT	09/18	96.00	REF # 0030609 936020906884 MERCHANT BANKCD
09/18	5.22	DEPOSIT	09/18	96.04	023261005720919CCD DEPOSIT
09/18	7.50	REF # 0101412 936020901885 MERCHANT BANKCD	09/18	97.00	REF # 0021021 MTOT DEP BANKCARD-8566
09/18	10.00	023261005721769CCD 936020908880 MERCHANT BANKCD	09/18	99.10	023261005607559CCD DEPOSIT
09/18	15.00	023261005720921CCD 936020915885 MERCHANT BANKCD	09/18	99.50	REF # 0021023 936020911884 MERCHANT BANKCD
09/18	15.00	023261005719919CCD 936020915885 MERCHANT BANKCD	09/18	99.97	023261005721774CCD 936020931882 MERCHANT BANKCD
09/18	15.00	023261005721777CCD 936020919887 MERCHANT BANKCD	09/18	103.02	023261005721780CCD DEPOSIT
09/18	18.14	023261005721778CCD 936020931882 MERCHANT BANKCD	09/18	103.25	REF # 0021023 DEPOSIT
09/18	20.00	023261005719922CCD DEPOSIT	09/18	112.25	REF # 0010407 DEPOSIT
09/18	21.00	REF # 0020201 MTOT DEP BANKCARD-8566	09/18	120.00	REF # 0120110 936020935883 MERCHANT BANKCD
09/18	27.77	023261005607553CCD DEPOSIT	09/18	122.69	023261005720929CCD DEPOSIT
09/18	28.20	REF # 0021024 DEPOSIT	09/18	123.75	REF # 0021021 DEPOSIT
09/18	29.00	REF # 0101412 936020920885 MERCHANT BANKCD	09/18	124.00	REF # 0030609 DEPOSIT
09/18	30.00	023261005721779CCD 936020913880 MERCHANT BANKCD	09/18	125.00	REF # 0010407 936020909888 MERCHANT BANKCD
09/18	37.50	023261005721776CCD 936020909888 MERCHANT BANKCD	09/18	126.50	023261005719916CCD DEPOSIT
09/18	54.52	023261005721773CCD DEPOSIT	09/18	133.75	REF # 0100341 DEPOSIT
09/18	60.00	936020936881 MERCHANT BANKCD	09/18	139.25	REF # 0030609 936020911884 MERCHANT BANKCD
09/18	68.07	023261005720930CCD DEPOSIT	09/18	140.50	023261005719917CCD DEPOSIT
09/18	70.41	REF # 0021021 DEPOSIT	09/18	144.00	REF # 0100341 936020908880 MERCHANT BANKCD
09/18	71.56	REF # 0021023 DEPOSIT	09/18	146.50	023261005719915CCD DEPOSIT
09/18	80.69	REF # 0120110 DEPOSIT	09/18	160.50	REF # 0010407 936020905886 MERCHANT BANKCD
09/18	84.75	REF # 0101412 936020905886 MERCHANT BANKCD			





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/18	161.50	023261005720918CCD DEPOSIT	09/18	325.00	023261005720922CCD DEPOSIT
		REF # 0030609			REF # 0060104
09/18	162.62	936020902883 MERCHANT BANKCD 023261005721770CCD	09/18	335.00	DEPOSIT
		REF # 0091207			REF # 0091207
09/18	167.00	936020905886 MERCHANT BANKCD 023261005719913CCD	09/18	360.09	MTOT DEP BANKCARD-8566 023261005607551CCD
09/18	186.00	936020938887 MERCHANT BANKCD 023261005720931CCD	09/18	364.65	DEPOSIT
		REF # 0091241			REF # 0091241
09/18	189.00	MTOT DEP BANKCARD-8566 023261005607556CCD	09/18	368.00	DEPOSIT
09/18	208.50	DEPOSIT	09/18	376.58	COMB. DEP. 5/3 BANKCARD SYS 023261005583638CCD
		REF # 0091207			REF # 0091207
09/18	209.50	DEPOSIT	09/18	377.84	DEPOSIT
		REF # 0100341			REF # 0021024
09/18	233.00	DEPOSIT	09/18	401.80	DEPOSIT
		REF # 0091207			REF # 0091241
09/18	235.50	DEPOSIT	09/18	420.00	DEPOSIT
		REF # 0030609			REF # 0030609
09/18	239.00	DEPOSIT	09/18	422.00	MTOT DEP BANKCARD-8566 023261005565405CCD
		REF # 0022141			REF # 0022141
09/18	245.00	936020919887 MERCHANT BANKCD 023261005720926CCD	09/18	422.25	DEPOSIT
09/18	260.28	COMB. DEP. 5/3 BANKCARD SYS 023261005695200CCD	09/18	424.00	MTOT DEP BANKCARD-8566 023261005607557CCD
09/18	265.00	936020919887 MERCHANT BANKCD 023261005719920CCD	09/18	439.00	MTOT DEP BANKCARD-8566 023261005565402CCD
09/18	271.00	MTOT DEP BANKCARD-8566 023261005607555CCD	09/18	442.50	DEPOSIT
		REF # 0091207			REF # 0071141
09/18	274.25	DEPOSIT	09/18	471.50	DEPOSIT
		REF # 0091207			REF # 0071141
09/18	286.26	936020932880 MERCHANT BANKCD 023261005719923CCD	09/18	482.00	MTOT DEP BANKCARD-8566 023261005565401CCD
09/18	287.60	DEPOSIT	09/18	510.00	936020920885 MERCHANT BANKCD 023261005720927CCD
		REF # 0120110			REF # 0120110
09/18	288.20	DEPOSIT	09/18	531.00	936020913880 MERCHANT BANKCD 023261005719918CCD
		REF # 0091241			REF # 0091241
09/18	299.46	MTOT DEP BANKCARD-8566 023261005565399CCD	09/18	533.81	DEPOSIT
09/18	299.50	936020911884 MERCHANT BANKCD 023261005720923CCD			REF # 0021025
		REF # 0091241	09/18	535.00	936020913880 MERCHANT BANKCD 023261005720924CCD
09/18	317.33	936020932880 MERCHANT BANKCD 023261005720928CCD	09/18	539.25	DEPOSIT
		REF # 0071141			REF # 0071141
09/18	322.00	936020910886 MERCHANT BANKCD	09/18	559.50	936020907882 MERCHANT BANKCD 023261005721772CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/18	560.60	DEPOSIT			023261005721775CCD
		REF # 0091241	09/18	1,418.80	936020907882 MERCHANT BANKCD
09/18	580.29	DEPOSIT			023261005719914CCD
		REF # 0010441	09/18	1,912.00	MTOT DEP BANKCARD-8566
09/18	616.56	COMB. DEP. 5/3 BANKCARD SYS			023261005565404CCD
		023261005695152CCD	09/18	1,990.74	DEPOSIT
09/18	628.53	DEPOSIT			REF # 0021023
		REF # 0021021	09/18	2,070.75	MTOT DEP BANKCARD-8566
09/18	642.70	DEPOSIT			023261005565395CCD
		REF # 0010441	09/18	2,302.85	MTOT DEP BANKCARD-8566
09/18	645.00	936020917881 MERCHANT BANKCD			023261005607552CCD
		023261005720925CCD	09/18	2,619.51	MTOT DEP BANKCARD-8566
09/18	682.75	936020907882 MERCHANT BANKCD			023261005565394CCD
		023261005720920CCD	09/18	3,536.67	MTOT DEP BANKCARD-8566
09/18	698.11	DEPOSIT			023261005607554CCD
09/18	716.80	936020920885 MERCHANT BANKCD	09/18	5,329.45	MTOT DEP BANKCARD-8566
		023261005719921CCD			023261005565396CCD
09/18	739.00	MTOT DEP BANKCARD-8566	09/18	6,094.61	COMB. DEP. 5/3 BANKCARD SYS
		023261005565403CCD			023261005583473CCD
09/18	766.95	936020902883 MERCHANT BANKCD	09/18	7,643.48	COMB. DEP. 5/3 BANKCARD SYS
		023261005720917CCD			023261005584043CCD
 09/18	800.00	936020939885 MERCHANT BANKCD	09/18	10,166.33	MTOT DEP BANKCARD-8566
		023261005720932CCD			023261005565398CCD
09/18	838.94	MTOT DEP BANKCARD-8566	09/18	11,128.46	MTOT DEP BANKCARD-8566
		023261005565397CCD			023261005565400CCD
09/18	865.54	936020902883 MERCHANT BANKCD	09/19	2.00	DEPOSIT
		023261005719912CCD			REF # 0030613
09/18	898.73	COMB. DEP. 5/3 BANKCARD SYS	09/19	10.00	DEPOSIT
		023261005584046CCD			REF # 0040701
09/18	930.40	DEPOSIT	09/19	10.00	DEPOSIT
		REF # 0010441			REF # 0040701
09/18	960.58	936020932880 MERCHANT BANKCD	09/19	12.00	DEPOSIT
		023261005721781CCD	09/19	20.88	936020931882 MERCHANT BANKCD
09/18	972.50	MTOT DEP BANKCARD-8566			023262006092651CCD
		023261005607548CCD	09/19	25.00	DEPOSIT
09/18	1,131.91	DEPOSIT			REF # 0080409
		REF # 0021023	09/19	30.00	DEPOSIT
09/18	1,150.75	MTOT DEP BANKCARD-8566			REF # 0051101
		023261005607549CCD	09/19	30.00	DEPOSIT
09/18	1,152.00	MTOT DEP BANKCARD-8566			REF # 0100341
		023261005607558CCD	09/19	35.00	DEPOSIT
09/18	1,153.39	MTOT DEP BANKCARD-8566			REF # 0020201
		023261005607550CCD	09/19	60.00	936020909888 MERCHANT BANKCD
09/18	1,415.00	936020912882 MERCHANT BANKCD			023262006092647CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/19	62.00	DEPOSIT REF # 0080409	09/19	481.20	DEPOSIT REF # 0091241
09/19	68.00	DEPOSIT REF # 0080409	09/19	484.00	DEPOSIT REF # 0071141
09/19	81.50	936020911884 MERCHANT BANKCD 023262006092648CCD	09/19	539.00	MTOT DEP BANKCARD-8566 023262006082532CCD
09/19	123.67	DEPOSIT REF # 0021025	09/19	626.00	MTOT DEP BANKCARD-8566 023262006082533CCD
09/19	136.00	DEPOSIT REF # 0080409	09/19	763.50	936020905886 MERCHANT BANKCD 023262006092645CCD
09/19	141.75	DEPOSIT REF # 0080409	09/19	930.90	COMB. DEP. 5/3 BANKCARD SYS 023262005931037CCD
09/19	162.00	MTOT DEP BANKCARD-8566 023262006082535CCD	09/19	1,034.50	MTOT DEP BANKCARD-8566 023262006082525CCD
09/19	165.25	DEPOSIT REF # 0010407	09/19	1,065.00	936020912882 MERCHANT BANKCD 023262006092649CCD
09/19	171.00	DEPOSIT REF # 0080409	09/19	1,805.00	MTOT DEP BANKCARD-8566 023262006082526CCD
09/19	173.00	MTOT DEP BANKCARD-8566 023262006082530CCD	09/19	3,289.50	MTOT DEP BANKCARD-8566 023262006082527CCD
09/19	197.75	DEPOSIT REF # 0080409	09/19	5,272.59	MTOT DEP BANKCARD-8566 023262006082529CCD
09/19	205.00	DEPOSIT REF # 0051101	09/19	5,698.80	MTOT DEP BANKCARD-8566 023262006082531CCD
09/19	219.25	DEPOSIT REF # 0022141	09/19	6,511.70	COMB. DEP. 5/3 BANKCARD SYS 023262005931043CCD
09/19	234.75	DEPOSIT REF # 0010441	09/20	15.00	936020908880 MERCHANT BANKCD 023263006376748CCD
09/19	239.00	DEPOSIT REF # 0040701	09/20	18.00	936020915885 MERCHANT BANKCD 023263006376752CCD
09/19	252.00	DEPOSIT REF # 0040701	09/20	20.00	DEPOSIT REF # 0100800
09/19	255.00	DEPOSIT REF # 0091207	09/20	30.00	DEPOSIT REF # 0120901
09/19	269.00	MTOT DEP BANKCARD-8566 023262006082534CCD	09/20	38.50	DEPOSIT REF # 0030613
09/19	349.75	MTOT DEP BANKCARD-8566 023262006082528CCD	09/20	40.00	DEPOSIT REF # 0120800
09/19	352.50	936020907882 MERCHANT BANKCD 023262006092646CCD	09/20	60.00	DEPOSIT REF # 0030400
09/19	366.00	936020920885 MERCHANT BANKCD 023262006092650CCD	09/20	65.00	MTOT DEP BANKCARD-8566 023263006362804CCD
09/19	403.06	936020932880 MERCHANT BANKCD 023262006092652CCD	09/20	75.00	936020919887 MERCHANT BANKCD 023263006376754CCD



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/20	77.00	936020909888 MERCHANT BANKCD 023263006376749CCD	09/20	165.36	DEPOSIT
09/20	78.50	DEPOSIT	09/20	180.00	DEPOSIT
09/20	85.00	MTOT DEP BANKCARD-8566 023263006362800CCD	09/20	180.00	DEPOSIT
09/20	85.25	DEPOSIT	09/20	200.00	DEPOSIT
09/20	90.00	DEPOSIT	09/20	208.00	MTOT DEP BANKCARD-8566 023263006362801CCD
09/20	91.75	MTOT DEP BANKCARD-8566 023263006362798CCD	09/20	210.00	936020906884 MERCHANT BANKCD 023263006376746CCD
09/20	96.00	DEPOSIT	09/20	216.00	DEPOSIT
09/20	100.00	DEPOSIT	09/20	225.67	DEPOSIT
09/20	101.00	DEPOSIT	09/20	230.00	DEPOSIT
09/20	107.00	DEPOSIT	09/20	238.50	DEPOSIT
09/20	117.00	DEPOSIT	09/20	245.01	COMB. DEP. 5/3 BANKCARD SYS 023263006252112CCD
09/20	120.00	DEPOSIT	09/20	263.09	MTOT DEP BANKCARD-8566 023263006362796CCD
09/20	127.52	936020931882 MERCHANT BANKCD 023263006376756CCD	09/20	282.25	DEPOSIT
09/20	130.00	DEPOSIT	09/20	301.50	936020905886 MERCHANT BANKCD 023263006376745CCD
09/20	138.75	DEPOSIT	09/20	337.75	DEPOSIT
09/20	140.00	DEPOSIT	09/20	350.00	936020911884 MERCHANT BANKCD 023263006376751CCD
09/20	140.00	DEPOSIT	09/20	400.00	DEPOSIT
09/20	142.00	DEPOSIT	09/20	413.00	DEPOSIT
09/20	150.00	DEPOSIT	09/20	420.00	DEPOSIT
09/20	156.00	936020910886 MERCHANT BANKCD 023263006376750CCD	09/20	467.00	936020917881 MERCHANT BANKCD 023263006376753CCD
09/20	156.00	DEPOSIT	09/20	480.00	DEPOSIT
09/20	164.50	DEPOSIT	09/20	481.27	936020902883 MERCHANT BANKCD 023263006376744CCD





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/20	500.00	DEPOSIT	09/21	72.00	936020906884 MERCHANT BANKCD 023264006739439CCD
	REF # 0030400				
09/20	529.50	MTOT DEP BANKCARD-8566 023263006362793CCD	09/21	75.20	936020931882 MERCHANT BANKCD 023264006739450CCD
09/20	637.00	MTOT DEP BANKCARD-8566 023263006362794CCD	09/21	80.00	936020919887 MERCHANT BANKCD 023264006739448CCD
09/20	637.00	MTOT DEP BANKCARD-8566 023263006362802CCD	09/21	83.00	DEPOSIT
09/20	850.00	DEPOSIT		REF # 0010407	
	REF # 0000001		09/21	96.00	936020936881 MERCHANT BANKCD 023264006739454CCD
09/20	952.12	COMB. DEP. 5/3 BANKCARD SYS 023263006252109CCD	09/21	111.25	MTOT DEP BANKCARD-8566 023264006703890CCD
09/20	1,066.41	DEPOSIT	09/21	115.00	MTOT DEP BANKCARD-8566 023264006703893CCD
	REF # 0021021				
09/20	1,187.00	936020907882 MERCHANT BANKCD 023263006376747CCD	09/21	120.00	MTOT DEP BANKCARD-8566 023264006703892CCD
09/20	1,207.00	936020920885 MERCHANT BANKCD 023263006376755CCD	09/21	132.00	936020915885 MERCHANT BANKCD 023264006739446CCD
09/20	1,456.00	MTOT DEP BANKCARD-8566 023263006362803CCD	09/21	143.00	936020909888 MERCHANT BANKCD 023264006739442CCD
09/20	2,106.50	MTOT DEP BANKCARD-8566 023263006362795CCD	09/21	149.00	936020908880 MERCHANT BANKCD 023264006739441CCD
09/20	2,459.78	MTOT DEP BANKCARD-8566 023263006362797CCD	09/21	155.50	DEPOSIT
09/20	2,908.65	MTOT DEP BANKCARD-8566 023263006362799CCD		REF # 0100341	
			09/21	159.90	DEPOSIT
				REF # 0091241	
09/21	5.00	DEPOSIT	09/21	171.00	936020917881 MERCHANT BANKCD 023264006739447CCD
	REF # 0030613				
09/21	15.00	DEPOSIT	09/21	183.00	DEPOSIT
	REF # 0060104			REF # 0091207	
09/21	20.00	936020900887 MERCHANT BANKCD 023264006739436CCD	09/21	203.00	DEPOSIT
				REF # 0091207	
09/21	20.00	DEPOSIT	09/21	237.75	MTOT DEP BANKCARD-8566 023264006703888CCD
	REF # 0020201				
09/21	22.00	936020910886 MERCHANT BANKCD 023264006739443CCD	09/21	254.00	936020911884 MERCHANT BANKCD 023264006739444CCD
09/21	34.92	DEPOSIT	09/21	269.00	936020905886 MERCHANT BANKCD 023264006739438CCD
	REF # 0021021				
09/21	36.85	DEPOSIT	09/21	276.00	COMB. DEP. 5/3 BANKCARD SYS 023264006582094CCD
	REF # 0021021				
09/21	44.00	MTOT DEP BANKCARD-8566 023264006703896CCD	09/21	279.00	DEPOSIT
				REF # 0022141	
09/21	63.65	936020932880 MERCHANT BANKCD 023264006739451CCD	09/21	300.00	DEPOSIT
				REF # 0020201	



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/21	352.25	DEPOSIT REF # 0022141	09/22	10.00	DEPOSIT REF # 0030601
09/21	360.00	936020934886 MERCHANT BANKCD 023264006739452CCD	09/22	15.00	DEPOSIT REF # 0030601
09/21	370.25	936020920885 MERCHANT BANKCD 023264006739449CCD	09/22	15.66	936020931882 MERCHANT BANKCD 023265007069771CCD
09/21	400.00	936020939885 MERCHANT BANKCD 023264006739455CCD	09/22	17.60	DEPOSIT REF # 0021023
09/21	475.00	936020913880 MERCHANT BANKCD 023264006739445CCD	09/22	20.00	DEPOSIT REF # 0020201
09/21	490.00	936020935883 MERCHANT BANKCD 023264006739453CCD	09/22	20.00	DEPOSIT REF # 0030601
09/21	512.75	DEPOSIT REF # 0071141	09/22	20.00	DEPOSIT REF # 0030601
09/21	523.98	DEPOSIT REF # 0091241	09/22	20.00	DEPOSIT REF # 0100800
09/21	543.75	DEPOSIT REF # 0010441	09/22	20.00	DEPOSIT REF # 0100800
09/21	691.41	COMB. DEP. 5/3 BANKCARD SYS 023264006582112CCD	09/22	20.00	DEPOSIT REF # 0100800
09/21	744.75	936020907882 MERCHANT BANKCD 023264006739440CCD	09/22	27.42	DEPOSIT REF # 0021022
09/21	933.00	MTOT DEP BANKCARD-8566 023264006703895CCD	09/22	30.00	936020910886 MERCHANT BANKCD 023265007069766CCD
09/21	994.00	MTOT DEP BANKCARD-8566 023264006703885CCD	09/22	30.57	DEPOSIT REF # 0120110
09/21	1,137.25	MTOT DEP BANKCARD-8566 023264006703886CCD	09/22	31.77	DEPOSIT REF # 0120110
09/21	1,180.00	MTOT DEP BANKCARD-8566 023264006703894CCD	09/22	35.00	936020935883 MERCHANT BANKCD 023265007069773CCD
09/21	1,490.16	936020902883 MERCHANT BANKCD 023264006739437CCD	09/22	54.98	MTOT DEP BANKCARD-8566 023265007055524CCD
09/21	2,108.29	MTOT DEP BANKCARD-8566 023264006703891CCD	09/22	55.00	DEPOSIT REF # 0060104
09/21	2,151.00	MTOT DEP BANKCARD-8566 023264006703887CCD	09/22	57.00	936020909888 MERCHANT BANKCD 023265007069765CCD
09/21	2,721.95	MTOT DEP BANKCARD-8566 023264006703889CCD	09/22	60.00	DEPOSIT REF # 0070700
09/22	5.00	DEPOSIT REF # 0030601	09/22	75.00	DEPOSIT REF # 0070700
09/22	7.70	DEPOSIT REF # 0021023	09/22	84.00	DEPOSIT REF # 0021022
09/22	9.90	DEPOSIT REF # 0021023	09/22	85.00	DEPOSIT REF # 0030601



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/22	90.00	MTOT DEP BANKCARD-8566 023265007055530CCD	09/22	301.00	MTOT DEP BANKCARD-8566 023265007055522CCD
09/22	101.65	DEPOSIT REF # 0021022	09/22	301.00	DEPOSIT REF # 0021022
09/22	104.28	936020932880 MERCHANT BANKCD 023265007069772CCD	09/22	360.00	MTOT DEP BANKCARD-8566 023265007055527CCD
09/22	106.75	DEPOSIT REF # 0010407	09/22	364.00	DEPOSIT REF # 0071141
09/22	125.00	936020941881 MERCHANT BANKCD 023265007069776CCD	09/22	375.00	MTOT DEP BANKCARD-8566 023265007055529CCD
09/22	126.00	DEPOSIT REF # 0120901	09/22	395.59	COMB. DEP. 5/3 BANKCARD SYS 023265006914087CCD
09/22	133.00	936020939885 MERCHANT BANKCD 023265007069775CCD	09/22	400.00	936020908880 MERCHANT BANKCD 023265007069764CCD
09/22	145.00	DEPOSIT REF # 0030601	09/22	447.00	DEPOSIT REF # 0022141
09/22	150.00	DEPOSIT REF # 0102400	09/22	448.75	DEPOSIT REF # 0010441
09/22	158.00	DEPOSIT REF # 0100341	09/22	454.00	MTOT DEP BANKCARD-8566 023265007055519CCD
09/22	168.00	DEPOSIT REF # 0021022	09/22	663.91	936020920885 MERCHANT BANKCD 023265007069770CCD
09/22	171.18	DEPOSIT REF # 0030400	09/22	850.00	DEPOSIT REF # 0000001
09/22	189.00	936020905886 MERCHANT BANKCD 023265007069761CCD	09/22	897.75	MTOT DEP BANKCARD-8566 023265007055520CCD
09/22	190.64	DEPOSIT REF # 0120110	09/22	957.00	MTOT DEP BANKCARD-8566 023265007055528CCD
09/22	200.00	936020937889 MERCHANT BANKCD 023265007069774CCD	09/22	1,161.85	COMB. DEP. 5/3 BANKCARD SYS 023265006914048CCD
09/22	205.00	936020913880 MERCHANT BANKCD 023265007069768CCD	09/22	1,664.75	MTOT DEP BANKCARD-8566 023265007055521CCD
09/22	217.00	936020917881 MERCHANT BANKCD 023265007069769CCD	09/22	1,676.79	936020902883 MERCHANT BANKCD 023265007069760CCD
09/22	220.00	MTOT DEP BANKCARD-8566 023265007055526CCD	09/22	1,883.50	936020907882 MERCHANT BANKCD 023265007069763CCD
09/22	226.00	936020911884 MERCHANT BANKCD 023265007069767CCD	09/22	2,475.91	MTOT DEP BANKCARD-8566 023265007055525CCD
09/22	243.58	DEPOSIT REF # 0021022	09/22	3,411.00	MTOT DEP BANKCARD-8566 023265007055523CCD
09/22	251.00	DEPOSIT REF # 0021028	09/25	5.00	DEPOSIT REF # 0030601
09/22	252.00	936020906884 MERCHANT BANKCD 023265007069762CCD	09/25	9.00	936020909888 MERCHANT BANKCD 023268007453423CCD



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 6201 FLORIDA BLVD
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● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/25	10.00	DEPOSIT	09/25	53.91	936020931882 MERCHANT BANKCD
		REF # 0030601			023268007452378CCD
09/25	12.00	DEPOSIT	09/25	56.73	936020931882 MERCHANT BANKCD
		REF # 0091204			023268007453429CCD
09/25	15.00	936020915885 MERCHANT BANKCD	09/25	59.50	936020905886 MERCHANT BANKCD
		023268007452374CCD			023268007454244CCD
09/25	15.00	DEPOSIT	09/25	62.92	DEPOSIT
		REF # 0091204			REF # 0021021
09/25	15.00	DEPOSIT	09/25	63.00	DEPOSIT
		REF # 0091204			REF # 0100341
09/25	15.50	936020909888 MERCHANT BANKCD	09/25	68.50	936020911884 MERCHANT BANKCD
		023268007452371CCD			023268007454248CCD
09/25	18.66	DEPOSIT	09/25	68.75	DEPOSIT
		REF # 0021025			REF # 0091207
09/25	21.00	DEPOSIT	09/25	70.00	936020912882 MERCHANT BANKCD
		REF # 0091204			023268007454249CCD
09/25	25.00	936020908880 MERCHANT BANKCD	09/25	70.00	936020938887 MERCHANT BANKCD
		023268007453422CCD			023268007453432CCD
09/25	26.00	DEPOSIT	09/25	72.00	DEPOSIT
		REF # 0051101			REF # 0080401
09/25	27.50	DEPOSIT	09/25	72.05	DEPOSIT
		REF # 0030613			REF # 0021024
09/25	30.75	DEPOSIT	09/25	74.90	DEPOSIT
		REF # 0010407			REF # 0021023
09/25	31.00	DEPOSIT	09/25	75.00	936020935883 MERCHANT BANKCD
		REF # 0091204			023268007452381CCD
09/25	31.31	936020932880 MERCHANT BANKCD	09/25	78.15	DEPOSIT
		023268007452379CCD	09/25	79.14	DEPOSIT
09/25	32.00	936020908880 MERCHANT BANKCD			REF # 0120110
		023268007452370CCD	09/25	82.22	DEPOSIT
09/25	36.00	936020909888 MERCHANT BANKCD			REF # 0021025
		023268007454247CCD	09/25	90.50	MTOT DEP BANKCARD-8566
09/25	38.24	DEPOSIT			023268007290788CCD
		REF # 0021025	09/25	93.53	936020931882 MERCHANT BANKCD
09/25	40.00	936020935883 MERCHANT BANKCD			023268007454252CCD
		023268007453431CCD	09/25	96.00	936020906884 MERCHANT BANKCD
09/25	40.00	DEPOSIT			023268007452368CCD
		REF # 0051101	09/25	97.32	936020932880 MERCHANT BANKCD
09/25	44.28	DEPOSIT			023268007453430CCD
		REF # 0021022	09/25	99.00	936020917881 MERCHANT BANKCD
09/25	45.71	DEPOSIT			023268007453426CCD
		REF # 0120110	09/25	100.00	936020934886 MERCHANT BANKCD
09/25	51.00	936020911884 MERCHANT BANKCD			023268007452380CCD
		023268007452372CCD	09/25	100.00	936020913880 MERCHANT BANKCD





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/25	100.00	023268007453425CCD DEPOSIT REF # 0051101	09/25	301.00	023268007290791CCD MTOT DEP BANKCARD-8566 023268007340188CCD
09/25	105.00	936020913880 MERCHANT BANKCD 023268007452373CCD	09/25	301.75	DEPOSIT REF # 0091207
09/25	108.00	MTOT DEP BANKCARD-8566 023268007290790CCD	09/25	303.43	DEPOSIT REF # 0021025
09/25	120.00	936020906884 MERCHANT BANKCD 023268007453420CCD	09/25	304.50	936020905886 MERCHANT BANKCD 023268007452367CCD
09/25	126.00	DEPOSIT REF # 0080401	09/25	307.70	DEPOSIT REF # 0010441
09/25	127.00	936020911884 MERCHANT BANKCD 023268007453424CCD	09/25	328.12	COMB. DEP. 5/3 BANKCARD SYS 023268007345644CCD
09/25	128.75	DEPOSIT REF # 0022141	09/25	338.00	936020920885 MERCHANT BANKCD 023268007453428CCD
09/25	136.15	DEPOSIT REF # 0120110	09/25	339.00	936020913880 MERCHANT BANKCD 023268007454250CCD
09/25	147.00	DEPOSIT REF # 0100341	09/25	348.50	DEPOSIT REF # 0071141
09/25	148.00	DEPOSIT REF # 0100341	09/25	365.00	DEPOSIT REF # 0091207
09/25	150.00	936020919887 MERCHANT BANKCD 023268007453427CCD	09/25	370.00	MTOT DEP BANKCARD-8566 023268007340184CCD
09/25	174.00	936020905886 MERCHANT BANKCD 023268007453419CCD	09/25	380.32	DEPOSIT REF # 0021025
09/25	175.00	936020908880 MERCHANT BANKCD 023268007454246CCD	09/25	383.59	936020932880 MERCHANT BANKCD 023268007454253CCD
09/25	180.00	936020919887 MERCHANT BANKCD 023268007452376CCD	09/25	401.30	MTOT DEP BANKCARD-8566 023268007290786CCD
09/25	187.00	936020917881 MERCHANT BANKCD 023268007452375CCD	09/25	427.25	DEPOSIT REF # 0071141
09/25	222.59	COMB. DEP. 5/3 BANKCARD SYS 023268007438341CCD	09/25	429.58	DEPOSIT REF # 0021025
09/25	240.00	MTOT DEP BANKCARD-8566 023268007290794CCD	09/25	441.50	DEPOSIT REF # 0071141
09/25	240.00	936020940883 MERCHANT BANKCD 023268007454254CCD	09/25	449.00	MTOT DEP BANKCARD-8566 023268007290793CCD
09/25	249.74	DEPOSIT REF # 0021022	09/25	478.75	DEPOSIT REF # 0022141
09/25	277.75	DEPOSIT REF # 0010407	09/25	495.22	DEPOSIT REF # 0021021
09/25	283.00	MTOT DEP BANKCARD-8566 023268007340182CCD	09/25	499.00	MTOT DEP BANKCARD-8566 023268007290783CCD
09/25	289.00	MTOT DEP BANKCARD-8566	09/25	504.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0091241			023268007340180CCD
09/25	505.25	DEPOSIT	09/25	1,293.75	MTOT DEP BANKCARD-8566
		REF # 0091207			023268007290785CCD
09/25	529.75	DEPOSIT	09/25	1,579.97	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021021			023268007345632CCD
09/25	599.08	COMB. DEP. 5/3 BANKCARD SYS	09/25	1,610.50	936020907882 MERCHANT BANKCD
		023268007438323CCD			023268007452369CCD
09/25	607.00	MTOT DEP BANKCARD-8566	09/25	1,617.84	MTOT DEP BANKCARD-8566
		023268007290792CCD			023268007290789CCD
09/25	708.00	936020920885 MERCHANT BANKCD	09/25	1,656.35	DEPOSIT
		023268007454251CCD			REF # 0091241
09/25	711.00	MTOT DEP BANKCARD-8566	09/25	1,892.09	MTOT DEP BANKCARD-8566
		023268007340185CCD			023268007340177CCD
09/25	721.00	936020920885 MERCHANT BANKCD	09/25	2,543.50	MTOT DEP BANKCARD-8566
		023268007452377CCD			023268007290787CCD
09/25	792.69	DEPOSIT	09/25	3,861.50	MTOT DEP BANKCARD-8566
		REF # 0021022			023268007340178CCD
09/25	797.55	COMB. DEP. 5/3 BANKCARD SYS	09/25	5,313.50	DEPOSIT
		023268007346322CCD			REF # 0091241
09/25	803.18	DEPOSIT	09/25	6,992.75	MTOT DEP BANKCARD-8566
		REF # 0010441			023268007340179CCD
09/25	811.95	DEPOSIT	09/25	8,503.35	MTOT DEP BANKCARD-8566
		REF # 0010441			023268007340181CCD
09/25	829.71	936020902883 MERCHANT BANKCD	09/25	8,882.84	COMB. DEP. 5/3 BANKCARD SYS
		023268007453418CCD			023268007346298CCD
09/25	847.39	DEPOSIT	09/25	11,429.75	MTOT DEP BANKCARD-8566
		REF # 0021021			023268007340183CCD
09/25	885.50	DEPOSIT	09/26	3.00	MTOT DEP BANKCARD-8566
		REF # 0091241			023269007806814CCD
09/25	976.50	936020907882 MERCHANT BANKCD	09/26	8.00	MTOT DEP BANKCARD-8566
		023268007454245CCD			023269007806818CCD
09/25	1,018.00	MTOT DEP BANKCARD-8566	09/26	8.00	936020901885 MERCHANT BANKCD
		023268007340187CCD			023269007820775CCD
09/25	1,049.50	936020907882 MERCHANT BANKCD	09/26	15.00	DEPOSIT
		023268007453421CCD			REF # 0020201
09/25	1,069.50	936020902883 MERCHANT BANKCD	09/26	18.00	DEPOSIT
		023268007452366CCD			REF # 0091207
09/25	1,087.00	MTOT DEP BANKCARD-8566	09/26	18.80	DEPOSIT
		023268007340186CCD			REF # 0101412
09/25	1,141.27	MTOT DEP BANKCARD-8566	09/26	19.25	DEPOSIT
		023268007290784CCD			REF # 0080409
09/25	1,167.58	DEPOSIT	09/26	19.50	DEPOSIT
		REF # 0021022			REF # 0100309
09/25	1,192.99	MTOT DEP BANKCARD-8566	09/26	22.10	DEPOSIT



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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/26	25.00	DEPOSIT	09/26	102.00	DEPOSIT
09/26	36.16	DEPOSIT	09/26	102.25	DEPOSIT
09/26	45.50	936020909888 MERCHANT BANKCD	09/26	112.25	DEPOSIT
09/26	46.00	DEPOSIT	09/26	122.00	DEPOSIT
09/26	47.58	DEPOSIT	09/26	126.00	DEPOSIT
09/26	48.00	DEPOSIT	09/26	131.00	DEPOSIT
09/26	52.00	DEPOSIT	09/26	134.00	DEPOSIT
09/26	54.03	DEPOSIT	09/26	138.25	DEPOSIT
09/26	56.69	DEPOSIT	09/26	144.50	DEPOSIT
09/26	58.00	DEPOSIT	09/26	156.00	MTOT DEP BANKCARD-8566
09/26	60.00	DEPOSIT	09/26	156.45	DEPOSIT
09/26	61.50	DEPOSIT	09/26	158.00	DEPOSIT
09/26	62.00	DEPOSIT	09/26	164.75	MTOT DEP BANKCARD-8566
09/26	68.00	DEPOSIT	09/26	180.00	DEPOSIT
09/26	69.00	DEPOSIT	09/26	195.00	DEPOSIT
09/26	90.00	DEPOSIT	09/26	200.00	936020912882 MERCHANT BANKCD
09/26	91.18	936020902883 MERCHANT BANKCD	09/26	235.00	936020920885 MERCHANT BANKCD
09/26	92.00	936020911884 MERCHANT BANKCD	09/26	236.00	DEPOSIT
09/26	97.00	DEPOSIT	09/26	252.75	MTOT DEP BANKCARD-8566
09/26	98.00	DEPOSIT	09/26	256.00	DEPOSIT
09/26	100.00	DEPOSIT	09/26	265.00	DEPOSIT
09/26	100.00	DEPOSIT	09/26	300.50	DEPOSIT



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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/26	330.00	936020905886 MERCHANT BANKCD 023269007820777CCD	09/27	20.00	DEPOSIT REF # 0021200
09/26	345.41	936020932880 MERCHANT BANKCD 023269007820784CCD	09/27	20.00	DEPOSIT REF # 0120800
09/26	395.00	DEPOSIT REF # 0022141	09/27	24.00	936020910886 MERCHANT BANKCD 023270008093648CCD
09/26	411.00	936020907882 MERCHANT BANKCD 023269007820778CCD	09/27	26.00	DEPOSIT REF # 0020201
09/26	460.00	MTOT DEP BANKCARD-8566 023269007806817CCD	09/27	30.00	936020935883 MERCHANT BANKCD 023270008093654CCD
09/26	462.00	MTOT DEP BANKCARD-8566 023269007806816CCD	09/27	30.00	DEPOSIT REF # 0100100
09/26	589.00	DEPOSIT REF # 0010441	09/27	39.07	DEPOSIT REF # 0021024
09/26	593.50	MTOT DEP BANKCARD-8566 023269007806807CCD	09/27	40.00	DEPOSIT REF # 0120800
09/26	622.75	DEPOSIT REF # 0071141	09/27	54.50	DEPOSIT REF # 0030609
09/26	1,062.80	COMB. DEP. 5/3 BANKCARD SYS 023269007680322CCD	09/27	55.00	DEPOSIT REF # 0060104
09/26	1,129.75	MTOT DEP BANKCARD-8566 023269007806808CCD	09/27	59.00	DEPOSIT REF # 0021022
09/26	1,152.00	936020910886 MERCHANT BANKCD 023269007820780CCD	09/27	66.00	DEPOSIT REF # 0021022
09/26	1,410.00	DEPOSIT REF # 0011300	09/27	67.75	MTOT DEP BANKCARD-8566 023270008083141CCD
09/26	2,685.45	MTOT DEP BANKCARD-8566 023269007806809CCD	09/27	75.00	DEPOSIT REF # 0010407
09/26	3,009.50	DEPOSIT REF # 0110402	09/27	79.46	DEPOSIT REF # 0021021
09/26	4,436.64	MTOT DEP BANKCARD-8566 023269007806813CCD	09/27	88.25	MTOT DEP BANKCARD-8566 023270008083143CCD
09/26	5,150.24	COMB. DEP. 5/3 BANKCARD SYS 023269007680331CCD	09/27	88.50	DEPOSIT REF # 0100341
09/26	5,971.19	MTOT DEP BANKCARD-8566 023269007806811CCD	09/27	89.00	936020909888 MERCHANT BANKCD 023270008093647CCD
09/26	7,097.90	DEPOSIT REF # 0091241	09/27	106.00	MTOT DEP BANKCARD-8566 023270008083149CCD
09/27	8.00	DEPOSIT REF # 0021023	09/27	109.03	DEPOSIT REF # 0021021
09/27	18.00	936020915885 MERCHANT BANKCD 023270008093650CCD	09/27	124.50	DEPOSIT REF # 0030609
09/27	20.00	DEPOSIT REF # 0021200	09/27	125.00	936020941881 MERCHANT BANKCD 023270008093656CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/27	126.68	936020931882 MERCHANT BANKCD 023270008093653CCD	09/27	435.00	936020917881 MERCHANT BANKCD 023270008093651CCD
09/27	131.00	DEPOSIT	09/27	472.00	936020939885 MERCHANT BANKCD 023270008093655CCD
REF # 0021028					
09/27	135.75	DEPOSIT	09/27	477.00	MTOT DEP BANKCARD-8566 023270008083138CCD
REF # 0030609					
09/27	140.00	DEPOSIT	09/27	513.00	MTOT DEP BANKCARD-8566 023270008083148CCD
REF # 0051101					
09/27	140.38	DEPOSIT	09/27	599.00	MTOT DEP BANKCARD-8566 023270008083139CCD
REF # 0021022					
09/27	157.25	DEPOSIT	09/27	701.97	MTOT DEP BANKCARD-8566 023270008083144CCD
REF # 0030609					
09/27	165.00	DEPOSIT	09/27	865.37	COMB. DEP. 5/3 BANKCARD SYS 023270007978802CCD
REF # 0060104					
09/27	190.25	DEPOSIT	09/27	997.65	936020902883 MERCHANT BANKCD 023270008093644CCD
REF # 0030609					
09/27	215.75	936020905886 MERCHANT BANKCD 023270008093645CCD	09/27	1,048.25	936020907882 MERCHANT BANKCD 023270008093646CCD
09/27	217.00	936020911884 MERCHANT BANKCD 023270008093649CCD	09/27	1,956.25	MTOT DEP BANKCARD-8566 023270008083140CCD
09/27	228.75	DEPOSIT	09/27	2,104.94	MTOT DEP BANKCARD-8566 023270008083142CCD
REF # 0091207					
09/27	235.00	DEPOSIT	09/27	5,328.75	DEPOSIT
REF # 0120901			REF # 0010441		
09/27	237.00	MTOT DEP BANKCARD-8566 023270008083146CCD	09/28	2.00	936020901885 MERCHANT BANKCD 023271008499293CCD
09/27	246.50	DEPOSIT	09/28	2.00	936020939885 MERCHANT BANKCD 023271008499309CCD
REF # 0030609					
09/27	249.00	MTOT DEP BANKCARD-8566 023270008083145CCD	09/28	5.00	DEPOSIT
09/27	263.00	DEPOSIT	REF # 0090200		
REF # 0030609			09/28	5.00	DEPOSIT
09/27	286.85	DEPOSIT	REF # 0090200		
REF # 0091241			09/28	10.00	DEPOSIT
09/27	292.50	DEPOSIT	REF # 0090200		
REF # 0071141			09/28	13.00	DEPOSIT
09/27	295.00	DEPOSIT	REF # 0021025		
REF # 0051101			09/28	15.00	DEPOSIT
09/27	355.00	936020920885 MERCHANT BANKCD 023270008093652CCD	REF # 0090200		
09/27	404.44	COMB. DEP. 5/3 BANKCARD SYS 023270007978844CCD	REF # 0090200		
09/27	424.00	MTOT DEP BANKCARD-8566 023270008083147CCD	09/28	30.00	936020919887 MERCHANT BANKCD 023271008499302CCD
			09/28	30.00	936020935883 MERCHANT BANKCD 023271008499306CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/28	36.00	DEPOSIT	09/28	265.30	DEPOSIT
		REF # 0021025			REF # 0091207
09/28	39.80	DEPOSIT	09/28	283.38	936020932880 MERCHANT BANKCD
		REF # 0021025			023271008499305CCD
09/28	40.00	DEPOSIT	09/28	311.25	DEPOSIT
		REF # 0000001			REF # 0022141
09/28	45.00	DEPOSIT	09/28	385.00	MTOT DEP BANKCARD-8566
		REF # 0090200			023271008467614CCD
09/28	68.00	MTOT DEP BANKCARD-8566	09/28	441.00	936020920885 MERCHANT BANKCD
		023271008467625CCD			023271008499303CCD
09/28	84.00	936020909888 MERCHANT BANKCD	09/28	478.30	DEPOSIT
		023271008499298CCD			REF # 0071141
09/28	96.00	936020936881 MERCHANT BANKCD	09/28	481.00	MTOT DEP BANKCARD-8566
		023271008499307CCD			023271008467623CCD
09/28	101.57	COMB. DEP. 5/3 BANKCARD SYS	09/28	541.58	936020931882 MERCHANT BANKCD
		023271008330645CCD			023271008499304CCD
09/28	123.00	MTOT DEP BANKCARD-8566	09/28	560.00	DEPOSIT
		023271008467621CCD			REF # 0091241
09/28	145.00	MTOT DEP BANKCARD-8566	09/28	617.00	MTOT DEP BANKCARD-8566
		023271008467619CCD			023271008467624CCD
09/28	150.00	936020940883 MERCHANT BANKCD	09/28	773.25	MTOT DEP BANKCARD-8566
		023271008499310CCD			023271008467615CCD
09/28	160.00	936020938887 MERCHANT BANKCD	09/28	793.04	COMB. DEP. 5/3 BANKCARD SYS
		023271008499308CCD			023271008330558CCD
09/28	170.00	MTOT DEP BANKCARD-8566	09/28	897.10	936020907882 MERCHANT BANKCD
		023271008467622CCD			023271008499297CCD
09/28	177.98	DEPOSIT	09/28	1,290.75	MTOT DEP BANKCARD-8566
		REF # 0010407			023271008467616CCD
09/28	184.50	DEPOSIT	09/28	1,510.39	936020902883 MERCHANT BANKCD
		REF # 0100341			023271008499294CCD
09/28	186.00	936020905886 MERCHANT BANKCD	09/28	2,234.50	MTOT DEP BANKCARD-8566
		023271008499295CCD			023271008467618CCD
09/28	192.75	MTOT DEP BANKCARD-8566	09/28	3,100.00	DEPOSIT
		023271008467617CCD			REF # 0000001
09/28	204.00	DEPOSIT	09/28	4,502.74	MTOT DEP BANKCARD-8566
		REF # 0022141			023271008467620CCD
09/28	222.50	936020911884 MERCHANT BANKCD	09/28	10,068.75	DEPOSIT
		023271008499299CCD			REF # 0010441
09/28	255.00	936020913880 MERCHANT BANKCD	09/29	8.00	MTOT DEP BANKCARD-8566
		023271008499300CCD			023272008926207CCD
09/28	257.50	936020917881 MERCHANT BANKCD	09/29	20.00	DEPOSIT
		023271008499301CCD			REF # 0030601
09/28	262.00	936020906884 MERCHANT BANKCD	09/29	24.00	DEPOSIT
		023271008499296CCD			REF # 0010407





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/29	24.29	COMB. DEP. 5/3 BANKCARD SYS 023272008786217CCD	09/29	153.75	DEPOSIT
					REF # 0071141
09/29	25.00	DEPOSIT	09/29	160.00	936020915885 MERCHANT BANKCD 023272008937609CCD
		REF # 0110401			
09/29	30.00	936020901885 MERCHANT BANKCD 023272008937601CCD	09/29	193.00	MTOT DEP BANKCARD-8566 023272008926203CCD
09/29	35.00	DEPOSIT	09/29	202.20	936020932880 MERCHANT BANKCD 023272008937614CCD
		REF # 0020201			
09/29	35.00	DEPOSIT	09/29	216.00	DEPOSIT
		REF # 0060104			REF # 0050800
09/29	40.00	936020909888 MERCHANT BANKCD 023272008937605CCD	09/29	219.50	DEPOSIT
09/29	49.50	DEPOSIT			REF # 0010441
		REF # 0100341	09/29	231.75	DEPOSIT
09/29	50.12	936020931882 MERCHANT BANKCD 023272008937613CCD			REF # 0022141
09/29	59.00	936020919887 MERCHANT BANKCD 023272008937611CCD	09/29	235.20	MTOT DEP BANKCARD-8566 023272008926199CCD
09/29	60.00	936020900887 MERCHANT BANKCD 023272008937600CCD	09/29	247.50	936020905886 MERCHANT BANKCD 023272008937603CCD
09/29	60.00	DEPOSIT	09/29	251.50	936020911884 MERCHANT BANKCD 023272008937607CCD
		REF # 0120901	09/29	255.00	DEPOSIT
09/29	62.00	DEPOSIT			REF # 0101605
		REF # 0050800	09/29	300.00	936020939885 MERCHANT BANKCD 023272008937617CCD
09/29	63.50	MTOT DEP BANKCARD-8566 023272008926201CCD	09/29	380.00	936020934886 MERCHANT BANKCD 023272008937615CCD
09/29	74.00	936020910886 MERCHANT BANKCD 023272008937606CCD	09/29	460.00	DEPOSIT
09/29	74.13	DEPOSIT			REF # 0051101
		REF # 0120110	09/29	471.00	936020913880 MERCHANT BANKCD 023272008937608CCD
09/29	74.45	DEPOSIT	09/29	472.61	DEPOSIT
		REF # 0120110			REF # 0120110
09/29	75.00	DEPOSIT	09/29	487.08	DEPOSIT
		REF # 0102400			REF # 0030400
09/29	75.00	DEPOSIT	09/29	504.00	MTOT DEP BANKCARD-8566 023272008926196CCD
		REF # 0102400			
09/29	88.00	DEPOSIT	09/29	710.00	MTOT DEP BANKCARD-8566 023272008926204CCD
		REF # 0030400			
09/29	90.00	DEPOSIT	09/29	725.00	MTOT DEP BANKCARD-8566 023272008926205CCD
		REF # 0101605			
09/29	92.00	936020917881 MERCHANT BANKCD 023272008937610CCD	09/29	739.16	936020902883 MERCHANT BANKCD 023272008937602CCD
09/29	126.00	936020938887 MERCHANT BANKCD 023272008937616CCD	09/29	800.50	MTOT DEP BANKCARD-8566 023272008926197CCD



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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/29	892.00	936020907882 MERCHANT BANKCD	09/29	1,711.00	MTOT DEP BANKCARD-8566
		023272008937604CCD			023272008926198CCD
09/29	950.78	COMB. DEP. 5/3 BANKCARD SYS	09/29	2,416.61	MTOT DEP BANKCARD-8566
		023272008786211CCD			023272008926200CCD
09/29	952.00	MTOT DEP BANKCARD-8566	09/29	3,455.72	MTOT DEP BANKCARD-8566
		023272008926206CCD			023272008926202CCD
09/29	1,105.00	936020920885 MERCHANT BANKCD	09/29	1,564.48	IOD INTEREST PAID
		023272008937612CCD			
09/29	1,491.87	DEPOSIT			

● Other Debits

Date	Amount	Description	Date	Amount	Description
09/01	996,105.37	TREASURY MANAGER DR	09/05	2,104.00	MTOT DISC BANKCARD-8566
		09/01 12:12 TM XFR TO 00000044010876			023248001785933CCD
09/05	24.00	936020912882 MERCHANT BANKCD	09/05	3,180.70	MTOT DISC BANKCARD-8566
		023248002189079CCD			023248001785938CCD
09/05	74.99	MTOT DISC BANKCARD-8566	09/05	3,353.42	MTOT DISC BANKCARD-8566
		023248001785937CCD			023248001785935CCD
09/05	74.99	MTOT DISC BANKCARD-8566	09/06	274.39	BILLNG VANTIV_INTG_PYMT
		023248001785943CCD			023249002530689CCD
09/05	84.00	936020920885 MERCHANT BANKCD	09/06	1,539.51	BILLNG VANTIV_INTG_PYMT
		023248002188723CCD			023249002530817CCD
09/05	85.00	936020910886 MERCHANT BANKCD	09/08	9.00	936020913880 MERCHANT BANKCD
		023248002186677CCD			023251003447650CCD
09/05	100.00	936020908880 MERCHANT BANKCD	09/08	84.00	936020917881 MERCHANT BANKCD
		023248002186676CCD			023251003447651CCD
09/05	184.79	MTOT DISC BANKCARD-8566	09/11	300.00	RETURN DEPOSITED ITEM
		023248001785944CCD	09/11	218.00	936020908880 MERCHANT BANKCD
09/05	243.67	MTOT DISC BANKCARD-8566			023254003872953CCD
		023248001785939CCD	09/11	300.00	936020939885 MERCHANT BANKCD
09/05	304.20	MTOT DISC BANKCARD-8566			023254003872131CCD
		023248001785936CCD	09/13	240.00	RETURN DEPOSITED ITEM
09/05	338.39	MTOT DISC BANKCARD-8566	09/13	37.50	936020908880 MERCHANT BANKCD
		023248001785940CCD			023256004498961CCD
09/05	479.33	MTOT DISC BANKCARD-8566	09/13	58.00	936020912882 MERCHANT BANKCD
		023248001785941CCD			023256004498375CCD
09/05	580.92	MTOT DISC BANKCARD-8566	09/14	35.00	936020908880 MERCHANT BANKCD
		023248001785942CCD			023257004884525CCD
09/05	601.53	MTOT DISC BANKCARD-8566	09/14	160.00	936020913880 MERCHANT BANKCD
		023248001785934CCD			023257004883928CCD
09/05	866.64	MTOT DISC BANKCARD-8566	09/14	365.00	936020939885 MERCHANT BANKCD
		023248001785931CCD			023257004884526CCD
09/05	1,384.53	MTOT DISC BANKCARD-8566	09/18	28.20	936020935883 MERCHANT BANKCD
		023248001785932CCD			023261005720472CCD





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 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/20	130.00	936020913880 MERCHANT BANKCD 023263006377307CCD	09/27	165.00	936020913880 MERCHANT BANKCD 023270008094203CCD
09/20	400.00	936020939885 MERCHANT BANKCD 023263006377308CCD	09/28	13.60	936020910886 MERCHANT BANKCD 023271008499864CCD
09/25	80.00	936020920885 MERCHANT BANKCD 023268007454217CCD	09/29	100.00	936020935883 MERCHANT BANKCD 023272008938173CCD
09/25	115.00	936020900887 MERCHANT BANKCD 023268007452942CCD	09/11	7.00	DEBIT PROOF CORR F230911053202041170C

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	996,105.37	09/12	367,941.70	09/21	620,365.69
09/01	28,098.93	09/13	390,006.71	09/22	644,454.17
09/05	144,848.21	09/14	417,737.91	09/25	735,116.81
09/06	204,614.75	09/15	445,324.05	09/26	777,887.93
09/07	228,876.62	09/18	539,479.95	09/27	799,820.27
09/08	252,076.39	09/19	572,843.75	09/28	832,668.60
09/11	334,163.50	09/20	598,259.88	09/29	856,936.80

In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 44010795

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	7,106,335.35	AVERAGE BALANCE	
+ 3 CREDITS	18,930.23		7,111,684.61
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		531,056.40
+ INTEREST PAID	26,409.60		
ENDING BALANCE	7,151,675.18		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/06	1,800.00	DEPOSIT	09/26	13,712.91	TREASURY MANAGER CR
09/25	3,417.32	DEPOSIT	09/26	15:51 TM XFR FRM 00000046795838	
REF # 0000001			09/29	26,409.60	IOD INTEREST PAID

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	7,106,335.35	09/25	7,111,552.67	09/29	7,151,675.18
09/06	7,108,135.35	09/26	7,125,265.58		



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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

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- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____ _____ _____
Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 16990851

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	145,572.42	AVERAGE BALANCE	
+ 0 CREDITS	.00	145,590.44	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	54,095.10	
+ INTEREST PAID	540.68		
ENDING BALANCE	146,113.10		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/29	540.68	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	145,572.42	09/29	146,113.10		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 46025129

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	858,053.41	AVERAGE BALANCE	
+ 6 CREDITS	15,040.90		430,860.84
- 1 DEBITS	439,505.18	YTD INTEREST PAID	
- SERVICE CHARGES	.00		17,704.67
+ INTEREST PAID	1,596.26		
ENDING BALANCE	435,185.39		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/06	14,294.89	DEPOSIT	09/25	50.00	DEPOSIT
09/13	25.00	DEPOSIT	09/25	198.91	DEPOSIT
09/13	440.90	DEPOSIT	09/29	1,596.26	IOD INTEREST PAID
09/14	31.20	DEPOSIT			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/01	439,505.18	TREASURY MANAGER DR	09/01 10:19		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	858,053.41	09/13	433,309.02	09/29	435,185.39
09/01	418,548.23	09/14	433,340.22		
09/06	432,843.12	09/25	433,589.13		



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Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE =\$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 44010809

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	159,398.55	AVERAGE BALANCE	
+ 0 CREDITS	.00	159,418.28	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	5,482.50	
+ INTEREST PAID	592.04		
ENDING BALANCE	159,990.59		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/29	592.04	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	159,398.55	09/29	159,990.59		



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2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN
 ON THIS STATEMENT \$ _____

Deposits Not Credited In
 This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited + \$ _____

Subtract Total Outstanding
 Checks/Debits - \$ _____

BALANCE = \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 44010817

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	12,950,685.33	AVERAGE BALANCE	
+ 1 CREDITS	21,760.05		12,955,915.80
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		468,080.12
+ INTEREST PAID	48,113.92		
ENDING BALANCE	13,020,559.30		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/26	21,760.05	TREASURY MANAGER CR	09/29	48,113.92	IOD INTEREST PAID
09/26 15:51 TM XFR FRM 00000046795838					

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	12,950,685.33	09/26	12,972,445.38	09/29	13,020,559.30



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 46795838

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	225,707.03	AVERAGE BALANCE	
+ 1 CREDITS	96,746.27		261,212.71
- 3 DEBITS	96,746.27	YTD INTEREST PAID	
- SERVICE CHARGES	.00		53,715.11
+ INTEREST PAID	961.48		
ENDING BALANCE	226,668.51		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/15	96,746.27	CORP PAY EBR SHERIFF 023256004525122CCD	09/29	961.48	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/26	13,712.91	TREASURY MANAGER DR	09/26 15:51	61,273.31	TM XFR TO 00000044010817
09/26	21,760.05	TREASURY MANAGER DR	09/26 15:51	61,273.31	TM XFR TO 00000044010795
			09/26 15:51	61,273.31	TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	225,707.03	09/26	225,707.03		
09/15	322,453.30	09/29	226,668.51		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 6
 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

1 000000 004
BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	21,868,908.58	AVERAGE BALANCE
+ 15 CREDITS	1,503,790.37	18,862,627.04
- 285 DEBITS	8,248,842.55	YTD INTEREST PAID
- SERVICE CHARGES	3,000.00	1,134,142.71
+ INTEREST PAID	70,949.33	
ENDING BALANCE	15,191,805.73	

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/01	439,505.18	TREASURY MANAGER CR	09/19	440.00	RETURN RETURN SETTLE
		09/01 10:19 TM XFR FRM 00000046025129			023262006238930PPD
09/01	996,105.37	TREASURY MANAGER CR	09/22	340.95	TRNSFR CREDIT
		09/01 12:12 TM XFR FRM 00000044010833			ZBA XFER FROM CHECKING ACCT 0044010868
09/05	1.59	936020938887 MERCHANT BANKCD	09/22	1,258.23	RETURN RETURN SETTLE
		023248002187434CCD			023265007208178PPD
09/06	59.50	DEPOSIT	09/25	14.00	DEPOSIT
		REF # 0099913			REF # 0099913
09/08	510.19	DEPOSIT	09/25	265.00	DEPOSIT
		REF # 0099913			REF # 0099913
09/08	1,278.85	DEPOSIT	09/26	1,985.00	RETURN RETURN SETTLE
		REF # 0099913			023269007964746PPD
09/14	39.90	DEPOSIT	09/26	61,273.31	TREASURY MANAGER CR
		REF # 0099913			09/26 15:51 TM XFR FRM 00000046795838
09/14	713.30	DEPOSIT	09/29	70,949.33	IOD INTEREST PAID
		REF # 0099913			

● Checks

Date	Serial	Amount	Date	Serial	Amount
09/15	540492484 *	14.00	09/01	940492274 *	502.20
09/01	940491120 *	96.00	09/08	940492304 *	1,042.00
09/29	940492016 *	410.00	09/05	940492309 *	1,378.47
09/13	940492109 *	85.00	09/15	940492334 *	700.10
09/08	940492191 *	727.92	09/01	940492337 *	5,895.77
09/01	940492227 *	100.00	09/06	940492338	465.00
09/01	940492267 *	100.00	09/06	940492341 *	93.67



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
09/21	940492342	32.75	09/08	940492418 *	14.57
09/01	940492347 *	502.20	09/14	940492420 *	14.57
09/06	940492348	230.76	09/05	940492421	26.23
09/11	940492351 *	87.50	09/13	940492422	100.00
09/01	940492358 *	2,920.18	09/12	940492424 *	34.98
09/19	940492365 *	2,414.24	09/14	940492427 *	80.00
09/19	940492366	430.00	09/11	940492428	150.00
09/25	940492367	500.08	09/18	940492429	75.00
09/22	940492368	52.82	09/07	940492430	150.00
09/26	940492371 *	31.68	09/13	940492431	96.00
09/26	940492372	10.56	09/14	940492432	20.40
09/01	940492373	4,593.75	09/12	940492433	29.15
09/08	940492378 *	64.00	09/21	940492436 *	55.38
09/22	940492380 *	5,003.65	09/15	940492437	40.81
09/05	940492381	73.33	09/05	940492438	365.00
09/08	940492382	64.00	09/26	940492439	87.45
09/15	940492384 *	330.31	09/08	940492440	100.00
09/06	940492387 *	395.00	09/13	940492441	31.44
09/07	940492389 *	410.00	09/12	940492442	35.00
09/14	940492391 *	366.67	09/07	940492443	78.74
09/05	940492392	66.00	09/11	940492444	1,392.22
09/05	940492393	410.00	09/08	940492446 *	5,274.85
09/12	940492394	101.83	09/06	940492447	44.86
09/13	940492395	72.00	09/06	940492448	5,500.00
09/13	940492396	66.67	09/07	940492449	159.11
09/07	940492397	66.67	09/06	940492450	1,339.60
09/25	940492398	73.33	09/05	940492451	476.00
09/11	940492399	66.67	09/07	940492452	7,195.82
09/07	940492400	183.33	09/05	940492453	51,914.97
09/06	940492401	66.67	09/07	940492454	134,760.73
09/06	940492402	53.33	09/07	940492455	17.85
09/29	940492403	410.00	09/25	940492457 *	460.61
09/21	940492405 *	283.33	09/15	940492458	334.74
09/25	940492406	316.00	09/06	940492459	452.25
09/18	940492407	420.00	09/12	940492460	271.15
09/06	940492408	312.00	09/08	940492461	13,196.75
09/12	940492409	410.00	09/18	940492462	3,293.17
09/12	940492410	410.00	09/06	940492463	1,861.09
09/11	940492411	894.00	09/06	940492464	101.90
09/06	940492412	172.33	09/06	940492465	4,361.47
09/06	940492413	120.00	09/07	940492466	85.00
09/06	940492414	4,802.50	09/13	940492467	3,360.00
09/25	940492415	365.00	09/13	940492468	840.00
09/12	940492416	100.00	09/20	940492469	300.00



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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
09/21	940492470	440.00	09/19	940492511 *	972.00
09/11	940492472 *	17.85	09/19	940492512	73.10
09/19	940492473	76.50	09/22	940492513	318.75
09/19	940492474	76.50	09/22	940492514	1,140.00
09/11	940492475	3,240.05	09/28	940492515	793.91
09/18	940492476	502.20	09/19	940492516	239.20
09/19	940492477	230.76	09/26	940492517	12,500.00
09/12	940492478	189.70	09/26	940492518	12,500.00
09/11	940492479	131.80	09/22	940492519	2,350.80
09/19	940492480	115.00	09/19	940492520	3,104.83
09/19	940492481	145.00	09/26	940492521	33,233.00
09/18	940492482	856.38	09/27	940492606 *	970.70
09/12	940492483	193.49	09/27	940492608 *	633.36
09/13	940492485 *	16.51	09/28	940492610 *	589.25
09/12	940492486	759.23	09/25	940492611	303.81
09/12	940492487	5,069.38	09/28	940492612	900.00
09/14	940492488	89.86	09/25	940492613	170.00
09/12	940492489	472.50	09/28	940492617 *	17.85
09/19	940492490	9,088.65	09/27	940492618	361.55
09/15	940492491	72.50	09/27	940492619	709.30
09/13	940492492	460.28	09/27	940492620	3,240.05
09/12	940492493	3,340.55	09/28	940492623 *	162.60
09/19	940492494	330.00	09/26	940492625 *	5,413.16
09/12	940492495	1,000.00	09/27	940492626	131.80
09/13	940492496	3,219.50	09/28	940492629 *	14.00
09/12	940492497	720.00	09/28	940492630	167.88
09/12	940492498	91.69	09/28	940492631	759.23
09/15	940492499	2,051.99	09/25	940492632	1,942.00
09/19	940492502 *	150.00	09/29	940492633	0.25
09/21	940492503	120.00	09/27	940492634	1,386.94
09/29	940492504	1,206.92	09/26	940492635	2,734.80
09/21	940492505	1,070.50	09/27	940492636	382.50
09/22	940492506	9,263.19	09/27	940492638 *	2,235.28
09/19	940492507	1,213.50	09/29	940492640 *	888.23
09/20	940492508	237.50	09/26	940492646 *	350.00
09/20	940492509	5,079.90	09/26	940492647	41,627.94



● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/01	199,319.87	BREC AP GENERAL FUND			023248002188045CCD
		023244001740883PPD	09/05	1.00	936020936881 MERCHANT BANKCD
09/05	0.44	936020901885 MERCHANT BANKCD			023248002188040CCD
		023248002188021CCD	09/05	1.28	936020938887 MERCHANT BANKCD
09/05	0.60	936020941881 MERCHANT BANKCD			023248002188042CCD



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/05	1.39	936020941881 MERCHANT BANKCD 023248002187460CCD	09/05	24.87	936020932880 MERCHANT BANKCD 023248002188037CCD
09/05	3.00	936020900887 MERCHANT BANKCD 023248002188020CCD	09/05	25.56	936020905886 MERCHANT BANKCD 023248002188023CCD
09/05	3.38	936020901885 MERCHANT BANKCD 023248002187437CCD	09/05	26.09	936020939885 MERCHANT BANKCD 023248002189432CCD
09/05	3.91	936020915885 MERCHANT BANKCD 023248002188032CCD	09/05	26.72	936020915885 MERCHANT BANKCD 023248002187448CCD
09/05	4.16	936020908880 MERCHANT BANKCD 023248002188026CCD	09/05	27.17	936020937889 MERCHANT BANKCD 023248002189430CCD
09/05	4.80	936020937889 MERCHANT BANKCD 023248002188041CCD	09/05	28.95	936020940883 MERCHANT BANKCD 023248002187459CCD
09/05	5.43	936020936881 MERCHANT BANKCD 023248002187456CCD	09/05	29.44	936020913880 MERCHANT BANKCD 023248002188031CCD
09/05	6.00	936020910886 MERCHANT BANKCD 023248002188028CCD	09/05	29.60	936020910886 MERCHANT BANKCD 023248002187444CCD
09/05	7.10	936020940883 MERCHANT BANKCD 023248002188044CCD	09/05	29.81	936020900887 MERCHANT BANKCD 023248002189402CCD
09/05	7.41	936020909888 MERCHANT BANKCD 023248002188027CCD	09/05	29.87	936020906884 MERCHANT BANKCD 023248002189408CCD
09/05	8.47	936020908880 MERCHANT BANKCD 023248002187442CCD	09/05	30.72	936020919887 MERCHANT BANKCD 023248002189418CCD
09/05	10.24	936020939885 MERCHANT BANKCD 023248002188043CCD	09/05	32.02	936020917881 MERCHANT BANKCD 023248002189417CCD
09/05	10.31	936020906884 MERCHANT BANKCD 023248002188024CCD	09/05	32.29	936020917881 MERCHANT BANKCD 023248002188033CCD
09/05	10.62	936020931882 MERCHANT BANKCD 023248002188036CCD	09/05	32.82	936020935883 MERCHANT BANKCD 023248002189428CCD
09/05	11.27	936020919887 MERCHANT BANKCD 023248002188034CCD	09/05	32.91	936020915885 MERCHANT BANKCD 023248002189416CCD
09/05	13.92	936020900887 MERCHANT BANKCD 023248002187436CCD	09/05	35.36	936020908880 MERCHANT BANKCD 023248002189410CCD
09/05	17.34	936020934886 MERCHANT BANKCD 023248002188038CCD	09/05	36.80	936020905886 MERCHANT BANKCD 023248002189407CCD
09/05	18.02	936020935883 MERCHANT BANKCD 023248002188039CCD	09/05	37.15	936020909888 MERCHANT BANKCD 023248002189411CCD
09/05	18.62	936020937889 MERCHANT BANKCD 023248002187457CCD	09/05	39.17	936020907882 MERCHANT BANKCD 023248002189409CCD
09/05	22.74	936020940883 MERCHANT BANKCD 023248002189433CCD	09/05	39.29	936020906884 MERCHANT BANKCD 023248002187440CCD
09/05	23.58	936020934886 MERCHANT BANKCD 023248002189427CCD	09/05	39.44	936020913880 MERCHANT BANKCD 023248002189415CCD
09/05	23.97	936020911884 MERCHANT BANKCD 023248002188029CCD	09/05	39.83	936020902883 MERCHANT BANKCD 023248002189404CCD



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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/05	39.92	936020911884 MERCHANT BANKCD 023248002189413CCD	09/05	113.82	936020934886 MERCHANT BANKCD 023248002187454CCD
09/05	40.41	936020932880 MERCHANT BANKCD 023248002189426CCD	09/05	114.09	936020913880 MERCHANT BANKCD 023248002187447CCD
09/05	41.71	936020931882 MERCHANT BANKCD 023248002189425CCD	09/05	128.32	936020907882 MERCHANT BANKCD 023248002188025CCD
09/05	42.86	936020919887 MERCHANT BANKCD 023248002187450CCD	09/05	134.16	936020905886 MERCHANT BANKCD 023248002187439CCD
09/05	43.02	936020901885 MERCHANT BANKCD 023248002189403CCD	09/05	135.41	936020932880 MERCHANT BANKCD 023248002187453CCD
09/05	44.11	936020936881 MERCHANT BANKCD 023248002189429CCD	09/05	139.49	936020902883 MERCHANT BANKCD 023248002188022CCD
09/05	44.95	936020921883 MERCHANT BANKCD 023248002189420CCD	09/05	140.64	936020917881 MERCHANT BANKCD 023248002187449CCD
09/05	44.95	936020926882 MERCHANT BANKCD 023248002189421CCD	09/05	144.28	936020911884 MERCHANT BANKCD 023248002187445CCD
09/05	44.95	936020904889 MERCHANT BANKCD 023248002189406CCD	09/05	165.36	936020920885 MERCHANT BANKCD 023248002188035CCD
09/05	44.95	936020903881 MERCHANT BANKCD 023248002189405CCD	09/05	188.61	936020920885 MERCHANT BANKCD 023248002189419CCD
09/05	44.95	936020927880 MERCHANT BANKCD 023248002189422CCD	09/05	263.79	936020912882 MERCHANT BANKCD 023248002189414CCD
09/05	44.95	936020928888 MERCHANT BANKCD 023248002189423CCD	09/05	410.42	936020912882 MERCHANT BANKCD 023248002188030CCD
09/05	44.95	936020929886 MERCHANT BANKCD 023248002189424CCD	09/05	660.09	936020902883 MERCHANT BANKCD 023248002187438CCD
09/05	44.95	936020944885 MERCHANT BANKCD 023248002189080CCD	09/05	695.75	936020920885 MERCHANT BANKCD 023248002187451CCD
09/05	45.63	936020939885 MERCHANT BANKCD 023248002187458CCD	09/05	706.52	936020907882 MERCHANT BANKCD 023248002187441CCD
09/05	47.15	936020941881 MERCHANT BANKCD 023248002189434CCD	09/05	1,617.43	936020912882 MERCHANT BANKCD 023248002187446CCD
09/05	47.98	936020909888 MERCHANT BANKCD 023248002187443CCD	09/07	797,855.67	TRNSFR DEBIT
09/05	49.68	936020938887 MERCHANT BANKCD 023248002189431CCD	09/08	472.28	ZBA XFER TO CHECKING ACCT 0044010868 TRNSFR DEBIT
09/05	52.24	936020910886 MERCHANT BANKCD 023248002189412CCD	09/08	93,507.92	ZBA XFER TO CHECKING ACCT 0044010868 USATAXPYMT IRS
09/05	53.83	936020931882 MERCHANT BANKCD 023248002187452CCD	09/08	1,852,179.65	BREC AP GENERAL FUND 023251003277158CCD 023251003607729PPD
09/05	68.95	936020942889 MERCHANT BANKCD 023248002189435CCD	09/11	1,764.37	TRNSFR DEBIT
09/05	76.78	936020935883 MERCHANT BANKCD 023248002187455CCD	09/11	3,892.83	ZBA XFER TO CHECKING ACCT 0044010868 TREASURY MANAGER DR
					09/11 00:30 TM XFR TO 00000046025072





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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/11	261,503.00	TREASURY MANAGER DR	09/22	1,000.00	TREASURY MANAGER DR
		09/11 00:30 TM XFR TO 00000046025064	09/22 09:38 TM		XFR TO 00000070491101
09/13	290.53	TRNSFR DEBIT	09/22	1,000.00	TREASURY MANAGER DR
		ZBA XFER TO CHECKING ACCT 0044010868	09/22 09:39 TM		XFR TO 00000070491098
09/15	1,709,707.74	BREC AP GENERAL FUND 023258005410895PPD	09/22	558.00	SALES TAX CITY OF B R 023264006846375PPD
09/15	3,000.00	ANALYSIS SERVICE CHG	09/22	27,917.00	EPOSPYMNTS STATE OF LOUISIA 023265007047975CCD
09/18	94,237.37	BREC AP GENERAL FUND 023261005922327PPD	09/22	33,098.00	SALES TAX CITY OF B R 023264006846077PPD
09/19	9.64	USATAXPYMT IRS 023262006205470CCD	09/22	91,466.26	USATAXPYMT IRS 023265006910109CCD
09/19	172,807.66	LA BREC GENERAL FUND 023262006238886PPD	09/22	920,338.25	BREC AP GENERAL FUND 023265007208082PPD
09/20	26,793.65	EPOSPYMNTS STATE OF LOUISIA 023263006357538CCD	09/25	741.74	TRNSFR DEBIT
09/20	29,888.91	EPOSPYMNTS STATE OF LOUISIA 023263006357540CCD	09/29	665,585.16	ZBA XFER TO CHECKING ACCT 0044010868 BREC AP GENERAL FUND 023272009089476PPD
09/21	791,548.54	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	21,868,908.58	09/12	19,815,524.13	09/21	16,944,544.55
09/01	23,090,489.16	09/13	19,806,886.20	09/22	15,852,637.01
09/05	23,028,023.82	09/14	19,807,067.90	09/25	15,848,043.44
09/06	23,007,710.89	09/15	18,090,815.71	09/26	15,802,813.16
09/07	22,066,747.97	09/18	17,991,431.59	09/27	15,792,761.68
09/08	20,101,893.07	09/19	17,800,395.01	09/28	15,789,356.96
09/11	19,828,752.78	09/20	17,738,095.05	09/29	15,191,805.73

In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN		
ON THIS STATEMENT		\$ _____
Deposits Not Credited In This Statement Cycle	(If Any)	\$ _____

Add Total of Deposits Not Credited	+\$	_____
Subtract Total Outstanding Checks/Debits	-\$	_____
BALANCE	= \$	_____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 70491101

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	101.04	AVERAGE BALANCE	
+ 1 CREDITS	1,000.00		41.89
- 8 DEBITS	979.52	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1.41
+ INTEREST PAID	.37		
ENDING BALANCE	121.89		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/22	1,000.00	TREASURY MANAGER CR	09/29	0.37	IOD INTEREST PAID
09/22 09:38 TM XFR FRM 00000044010876					

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/20	122.44	CHK ORDERS HARLAND CLARKE 023263006447290PPD	09/20	122.44	CHK ORDERS HARLAND CLARKE 023263006447280PPD
09/20	122.44	CHK ORDERS HARLAND CLARKE 023263006447277PPD	09/20	122.44	CHK ORDERS HARLAND CLARKE 023263006447281PPD
09/20	122.44	CHK ORDERS HARLAND CLARKE 023263006447278PPD	09/20	122.44	CHK ORDERS HARLAND CLARKE 023263006447282PPD
09/20	122.44	CHK ORDERS HARLAND CLARKE 023263006447279PPD	09/20	122.44	CHK ORDERS HARLAND CLARKE 023263006447283PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	101.04	09/22	121.52		
09/20	878.48	09/29	121.89		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

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You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

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CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____ _____
Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____

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PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Page: 1 of 2
Statements Dates
09/01/2023 - 09/30/2023

Account Number:
44010868

Images:
0

***TRUNC ACCTS* E0**

1 000000 002
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	.00
+ 8 CREDITS	1,595,199.24	YTD INTEREST PAID	.00
- 12 DEBITS	1,595,199.24		
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/07	1,784.37	REVERSAL PAYROLL 023250003270579PPD	09/13	290.53	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
09/07	797,855.67	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	09/21	791,548.54	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
09/08	472.28	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	09/22	741.74	RETURN RETURN SETTLE 023265007207058PPD
09/11	1,764.37	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	09/25	741.74	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
09/07	1330	475.02	09/22	1333	400.79
09/08	1331	472.28	09/21	1335 *	584.29
09/21	1332	166.44	09/25	1336	741.74

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/07	799,165.02	PAYROLL PAYROLL 023250003270463PPD	09/13	290.53	PAYROLL PAYROLL 023256004710578PPD
09/11	489.85	PAYROLL PAYROLL 023254004044081PPD	09/21	790,797.81	PAYROLL PAYROLL 023264006903890PPD
09/11	1,274.52	PAYROLL PAYROLL 023254004044082PPD	09/22	340.95	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010876





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 44010868

Images:
 0

****TRUNC ACCTS* E0***

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	.00	09/11	.00	09/22	.00
09/07	.00	09/13	.00	09/25	.00
09/08	.00	09/21	.00		

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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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Handyline Information

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE =\$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 46025110

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	61,462.67	AVERAGE BALANCE	
+ 0 CREDITS	.00	61,470.27	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	2,801.83	
+ INTEREST PAID	228.28		
ENDING BALANCE	61,690.95		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/29	228.28	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	61,462.67	09/29	61,690.95		



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- Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle	(If Any) \$ _____

Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 46025064

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	4,013,119.06	AVERAGE BALANCE	
+ 3 CREDITS	300,091.15		4,176,406.42
- 1 DEBITS	41,659.52	YTD INTEREST PAID	
- SERVICE CHARGES	.00		132,750.37
+ INTEREST PAID	15,462.36		
ENDING BALANCE	4,287,013.05		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/11	261,503.00	TREASURY MANAGER CR	09/13	38,503.22	DEPOSIT
09/11 00:30		TM XFR FRM 00000044010876	09/29	15,462.36	IOD INTEREST PAID
09/13	84.93	DEPOSIT			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/06	41,659.52	CORVEL CW FUND			023249002623281CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	4,013,119.06	09/11	4,232,962.54	09/29	4,287,013.05
09/06	3,971,459.54	09/13	4,271,550.69		



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 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



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 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 46025072

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	490,620.87	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		493,277.13
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		16,804.62
+ INTEREST PAID	1,831.27		
ENDING BALANCE	496,344.97		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/11	3,892.83	TREASURY MANAGER CR	09/29	1,831.27	IOD INTEREST PAID
09/11 00:30 TM XFR FRM 00000044010876					

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	490,620.87	09/11	494,513.70	09/29	496,344.97



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 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 44010841

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***TRUNC ACCTS* E0**

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BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	83,167.25	AVERAGE BALANCE	
+ 0 CREDITS	.00		83,177.54
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2,865.10
+ INTEREST PAID	308.90		
ENDING BALANCE	83,476.15		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/29	308.90	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	83,167.25	09/29	83,476.15		



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 Return Service Requested



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 Statements Dates
 09/01/2023 - 09/30/2023

Account Number:
 70491098

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***TRUNC ACCTS* E0**

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EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	101.13	AVERAGE BALANCE	
+ 1 CREDITS	1,000.00		201.82
- 8 DEBITS	873.64	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1.91
+ INTEREST PAID	.78		
ENDING BALANCE	228.27		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/22	1,000.00	TREASURY MANAGER CR	09/29	0.78	IOD INTEREST PAID
09/22 09:39		TM XFR FRM 00000044010876			

● Other Debits

Date	Amount	Description	Date	Amount	Description
09/20	88.76	CHK ORDERS HARLAND CLARKE 023263006447286PPD	09/27	88.76	CHK ORDERS HARLAND CLARKE 023270008198661PPD
09/20	88.76	CHK ORDERS HARLAND CLARKE 023263006447287PPD	09/27	143.28	CHK ORDERS HARLAND CLARKE 023270008198658PPD
09/20	88.76	CHK ORDERS HARLAND CLARKE 023263006447288PPD	09/27	143.28	CHK ORDERS HARLAND CLARKE 023270008198659PPD
09/20	88.76	CHK ORDERS HARLAND CLARKE 023263006447289PPD	09/27	143.28	CHK ORDERS HARLAND CLARKE 023270008198660PPD

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
08/31	101.13	09/22	746.09	09/29	228.27
09/20	253.91 OD	09/27	227.49		



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 Return Service Requested



Statements Dates
 10/01/2023 - 10/31/2023

Account Number:
 44010833

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***TRUNC ACCTS* E0**

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BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	856,936.80	AVERAGE BALANCE	
+ 1,639 CREDITS	1,162,182.24		549,966.35
- 43 DEBITS	877,109.42	YTD INTEREST PAID	
- SERVICE CHARGES	.00		23,631.77
+ INTEREST PAID	1,954.68		
ENDING BALANCE	1,143,964.30		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/02	1.93	DEPOSIT			
		REF # 0021024			
10/02	4.00	936020901885 MERCHANT BANKCD	10/02	16.50	936020901885 MERCHANT BANKCD
		023275009422321CCD			023275009423125CCD
10/02	7.00	DEPOSIT	10/02	17.00	936020905886 MERCHANT BANKCD
		REF # 0110409			023275009423127CCD
10/02	8.00	DEPOSIT	10/02	17.09	DEPOSIT
		REF # 0110409			REF # 0120110
10/02	9.00	DEPOSIT	10/02	17.53	936020932880 MERCHANT BANKCD
		REF # 0110409			023275009422334CCD
10/02	9.00	DEPOSIT	10/02	20.00	DEPOSIT
		REF # 0110409			REF # 0110409
10/02	9.00	DEPOSIT	10/02	21.50	DEPOSIT
		REF # 0110409			REF # 0110409
10/02	10.00	DEPOSIT	10/02	22.50	DEPOSIT
		REF # 0110409			REF # 0110409
10/02	11.00	DEPOSIT	10/02	22.93	DEPOSIT
		REF # 0110409			REF # 0021025
10/02	12.00	DEPOSIT	10/02	23.50	DEPOSIT
		REF # 0110409			REF # 0110409
10/02	12.32	DEPOSIT	10/02	24.00	DEPOSIT
		REF # 0021024			REF # 0110409
10/02	15.00	936020908880 MERCHANT BANKCD	10/02	30.00	DEPOSIT
		023275009422326CCD			REF # 0110409
10/02	15.00	936020919887 MERCHANT BANKCD	10/02	33.00	DEPOSIT
		023275009423133CCD			REF # 0110409
10/02	16.00	DEPOSIT	10/02	33.50	DEPOSIT
		REF # 0110409			REF # 0110409
10/02	16.00	DEPOSIT			



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Statements Dates
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Account Number:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/02	36.00	DEPOSIT	10/02	108.54	936020931882 MERCHANT BANKCD
	REF # 0110409				023275009421303CCD
10/02	38.00	936020909888 MERCHANT BANKCD	10/02	111.83	DEPOSIT
		023275009421295CCD		REF # 0021021	
10/02	39.70	DEPOSIT	10/02	120.00	936020915885 MERCHANT BANKCD
	REF # 0021023				023275009421299CCD
10/02	41.75	MTOT DEP BANKCARD-8566	10/02	121.00	DEPOSIT
		023275009221266CCD		REF # 0100341	
10/02	47.30	DEPOSIT	10/02	125.44	936020931882 MERCHANT BANKCD
	REF # 0021022				023275009422333CCD
10/02	49.30	DEPOSIT	10/02	126.00	936020936881 MERCHANT BANKCD
	REF # 0021023				023275009423137CCD
10/02	50.00	936020910886 MERCHANT BANKCD	10/02	128.00	DEPOSIT
		023275009421296CCD		REF # 0021022	
10/02	51.00	936020909888 MERCHANT BANKCD	10/02	130.59	936020902883 MERCHANT BANKCD
		023275009422327CCD			023275009423126CCD
10/02	56.25	DEPOSIT	10/02	134.50	936020911884 MERCHANT BANKCD
	REF # 0021022				023275009421297CCD
10/02	57.41	DEPOSIT	10/02	135.00	936020917881 MERCHANT BANKCD
	REF # 0021025				023275009423132CCD
10/02	58.50	936020909888 MERCHANT BANKCD	10/02	136.04	DEPOSIT
		023275009423129CCD		REF # 0010407	
10/02	59.00	936020917881 MERCHANT BANKCD	10/02	141.25	DEPOSIT
		023275009421300CCD		REF # 0110409	
10/02	60.00	936020938887 MERCHANT BANKCD	10/02	145.32	DEPOSIT
		023275009422335CCD		REF # 0021022	
10/02	62.37	DEPOSIT	10/02	149.00	936020905886 MERCHANT BANKCD
	REF # 0021021				023275009422323CCD
10/02	69.50	DEPOSIT	10/02	150.00	DEPOSIT
	REF # 0110409			REF # 0021026	
10/02	73.00	DEPOSIT	10/02	155.00	936020919887 MERCHANT BANKCD
	REF # 0100341				023275009421301CCD
10/02	73.10	936020931882 MERCHANT BANKCD	10/02	159.50	DEPOSIT
		023275009423135CCD		REF # 0100341	
10/02	75.00	MTOT DEP BANKCARD-8566	10/02	163.00	MTOT DEP BANKCARD-8566
		023275009334183CCD			023275009221270CCD
10/02	79.00	DEPOSIT	10/02	174.75	936020905886 MERCHANT BANKCD
	REF # 0010407				023275009421292CCD
10/02	89.00	DEPOSIT	10/02	175.82	DEPOSIT
	REF # 0110409			REF # 0120110	
10/02	96.50	DEPOSIT	10/02	178.50	936020911884 MERCHANT BANKCD
	REF # 0110409				023275009423130CCD
10/02	100.00	936020939885 MERCHANT BANKCD	10/02	180.00	936020913880 MERCHANT BANKCD
		023275009421306CCD			023275009422329CCD



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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/02	182.00	MTOT DEP BANKCARD-8566 023275009221268CCD	10/02	353.00	MTOT DEP BANKCARD-8566 023275009334184CCD
10/02	184.50	DEPOSIT	10/02	353.50	DEPOSIT
REF # 0091207			REF # 0091207		
10/02	196.66	DEPOSIT	10/02	354.50	DEPOSIT
REF # 0120110			REF # 0022141		
10/02	216.00	936020906884 MERCHANT BANKCD 023275009422324CCD	10/02	359.50	DEPOSIT
10/02	228.50	936020907882 MERCHANT BANKCD 023275009422325CCD	REF # 0071141		
10/02	240.75	DEPOSIT	10/02	360.00	MTOT DEP BANKCARD-8566 023275009221272CCD
REF # 0010407			10/02	364.00	936020917881 MERCHANT BANKCD 023275009422330CCD
10/02	242.80	936020932880 MERCHANT BANKCD 023275009421304CCD	10/02	373.00	MTOT DEP BANKCARD-8566 023275009221264CCD
10/02	246.28	DEPOSIT	10/02	377.29	DEPOSIT
REF # 0021024			REF # 0021025		
10/02	247.15	MTOT DEP BANKCARD-8566 023275009334181CCD	10/02	406.25	DEPOSIT
10/02	250.00	936020906884 MERCHANT BANKCD 023275009421293CCD	REF # 0071141		
10/02	251.75	DEPOSIT	10/02	412.00	MTOT DEP BANKCARD-8566 023275009221269CCD
REF # 0091207			10/02	412.00	936020913880 MERCHANT BANKCD 023275009421298CCD
10/02	252.00	936020911884 MERCHANT BANKCD 023275009422328CCD	10/02	439.15	DEPOSIT
10/02	259.68	DEPOSIT	REF # 0091241		
REF # 0010441			10/02	452.00	MTOT DEP BANKCARD-8566 023275009334186CCD
10/02	261.00	MTOT DEP BANKCARD-8566 023275009334185CCD	10/02	477.92	DEPOSIT
10/02	264.82	COMB. DEP. 5/3 BANKCARD SYS 023275009399421CCD	REF # 0071141		
10/02	280.00	936020919887 MERCHANT BANKCD 023275009422331CCD	10/02	489.50	MTOT DEP BANKCARD-8566 023275009221261CCD
10/02	283.96	DEPOSIT	10/02	493.25	936020907882 MERCHANT BANKCD 023275009423128CCD
REF # 0021024			10/02	550.90	DEPOSIT
10/02	302.57	DEPOSIT	REF # 0022141		
REF # 0021025			10/02	573.25	DEPOSIT
10/02	331.50	DEPOSIT	REF # 0091241		
REF # 0091241			10/02	639.50	DEPOSIT
10/02	338.47	COMB. DEP. 5/3 BANKCARD SYS 023275009266859CCD	REF # 0091207		
10/02	338.75	DEPOSIT	10/02	643.90	DEPOSIT
REF # 0022141			REF # 0091241		
10/02	342.00	MTOT DEP BANKCARD-8566 023275009334187CCD	10/02	657.31	DEPOSIT
			REF # 0021021		
			10/02	691.25	MTOT DEP BANKCARD-8566 023275009334179CCD





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 Gulfport, MS 39502-4019
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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/02	714.00	MTOT DEP BANKCARD-8566 023275009221271CCD	10/02	2,714.20	MTOT DEP BANKCARD-8566 023275009221265CCD
10/02	720.00	936020920885 MERCHANT BANKCD 023275009421302CCD	10/02	3,304.58	MTOT DEP BANKCARD-8566 023275009221267CCD
10/02	720.00	936020913880 MERCHANT BANKCD 023275009423131CCD	10/02	4,301.73	MTOT DEP BANKCARD-8566 023275009334180CCD
10/02	760.62	COMB. DEP. 5/3 BANKCARD SYS 023275009266856CCD	10/02	4,991.55	MTOT DEP BANKCARD-8566 023275009334178CCD
10/02	803.09	COMB. DEP. 5/3 BANKCARD SYS 023275009274338CCD	10/02	7,155.70	COMB. DEP. 5/3 BANKCARD SYS 023275009274371CCD
10/02	822.70	936020932880 MERCHANT BANKCD 023275009423136CCD	10/02	9,972.91	MTOT DEP BANKCARD-8566 023275009334182CCD
10/02	893.48	DEPOSIT	10/03	21.50	DEPOSIT
REF # 0021021			REF # 0080409		
10/02	916.13	936020902883 MERCHANT BANKCD 023275009421291CCD	10/03	34.50	DEPOSIT
10/02	1,038.80	COMB. DEP. 5/3 BANKCARD SYS 023275009399412CCD	REF # 0080409		
10/02	1,079.43	DEPOSIT	10/03	35.00	DEPOSIT
REF # 0010441			REF # 0080409		
10/02	1,099.50	936020907882 MERCHANT BANKCD 023275009421294CCD	10/03	35.50	DEPOSIT
10/02	1,341.00	MTOT DEP BANKCARD-8566 023275009334176CCD	10/03	40.59	936020902883 MERCHANT BANKCD 023276009851974CCD
10/02	1,359.86	DEPOSIT	REF # 0080409		
REF # 0021022			10/03	45.00	DEPOSIT
10/02	1,516.75	DEPOSIT	REF # 0010407		
REF # 0021022			10/03	51.25	DEPOSIT
10/02	1,545.00	MTOT DEP BANKCARD-8566 023275009334177CCD	10/03	51.25	DEPOSIT
10/02	1,550.70	DEPOSIT	REF # 0080409		
REF # 0010441			10/03	62.50	936020909888 MERCHANT BANKCD 023276009851977CCD
10/02	1,603.86	936020902883 MERCHANT BANKCD 023275009422322CCD	10/03	75.25	DEPOSIT
10/02	1,648.00	936020920885 MERCHANT BANKCD 023275009422332CCD	REF # 0080409		
10/02	1,739.50	MTOT DEP BANKCARD-8566 023275009221262CCD	10/03	75.25	DEPOSIT
10/02	1,917.75	MTOT DEP BANKCARD-8566 023275009221263CCD	REF # 0080409		
10/02	1,989.21	936020920885 MERCHANT BANKCD 023275009423134CCD	10/03	89.50	936020911884 MERCHANT BANKCD 023276009851978CCD
10/02	2,175.00	936020934886 MERCHANT BANKCD 023275009421305CCD	REF # 0080409		
			10/03	105.00	DEPOSIT
			REF # 0080409		
			10/03	125.00	DEPOSIT
			REF # 0040701		
			10/03	153.50	DEPOSIT
			REF # 0080409		
			10/03	154.75	936020905886 MERCHANT BANKCD 023276009851975CCD
			REF # 0040701		
			10/03	165.00	DEPOSIT
			REF # 0040701		
			10/03	181.65	936020931882 MERCHANT BANKCD 023276009851980CCD
			REF # 0040701		
			10/03	190.00	DEPOSIT



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
10/01/2023 - 10/31/2023

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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0040701	10/04	5.00	DEPOSIT
10/03	264.00	MTOT DEP BANKCARD-8566 023276009829678CCD			REF # 0050900
10/03	265.00	DEPOSIT	10/04	6.00	MTOT DEP BANKCARD-8566 023277000155458CCD
10/03	292.40	DEPOSIT	10/04	9.00	DEPOSIT
		REF # 0091207			REF # 0110409
10/03	303.25	936020907882 MERCHANT BANKCD 023276009851976CCD	10/04	10.00	DEPOSIT
10/03	370.00	MTOT DEP BANKCARD-8566 023276009829676CCD			REF # 0030400
10/03	377.59	COMB. DEP. 5/3 BANKCARD SYS 023276009650428CCD	10/04	10.00	DEPOSIT
10/03	388.25	DEPOSIT			REF # 0110409
		REF # 0071141	10/04	15.00	936020915885 MERCHANT BANKCD 023277000177348CCD
10/03	397.26	936020932880 MERCHANT BANKCD 023276009851981CCD	10/04	16.00	DEPOSIT
10/03	425.00	MTOT DEP BANKCARD-8566 023276009829674CCD			REF # 0110409
10/03	472.50	MTOT DEP BANKCARD-8566 023276009829672CCD	10/04	19.50	DEPOSIT
10/03	563.00	MTOT DEP BANKCARD-8566 023276009829675CCD			REF # 0110409
		REF # 0010441	10/04	22.97	936020931882 MERCHANT BANKCD 023277000177352CCD
10/03	571.65	DEPOSIT	10/04	30.00	DEPOSIT
		REF # 0091241			REF # 0050900
10/03	795.00	MTOT DEP BANKCARD-8566 023276009829670CCD	10/04	30.00	DEPOSIT
10/03	1,574.00	936020920885 MERCHANT BANKCD 023276009851979CCD			REF # 0051101
10/03	2,077.00	MTOT DEP BANKCARD-8566 023276009829677CCD	10/04	30.00	DEPOSIT
10/03	2,123.50	MTOT DEP BANKCARD-8566 023276009829667CCD			REF # 0120901
10/03	3,820.85	MTOT DEP BANKCARD-8566 023276009829668CCD	10/04	36.00	DEPOSIT
10/03	5,630.79	MTOT DEP BANKCARD-8566 023276009829669CCD			REF # 0110409
10/03	6,085.94	COMB. DEP. 5/3 BANKCARD SYS 023276009650425CCD	10/04	40.00	936020935883 MERCHANT BANKCD 023277000177353CCD
10/03	11,734.85	MTOT DEP BANKCARD-8566 023276009829671CCD	10/04	40.59	DEPOSIT
10/03	13,747.96	MTOT DEP BANKCARD-8566 023276009829673CCD			REF # 0030400
			10/04	44.50	DEPOSIT
					REF # 0110409
			10/04	50.00	DEPOSIT
					REF # 0020201
			10/04	56.00	MTOT DEP BANKCARD-8566 023277000155464CCD
					REF # 0021025
			10/04	59.77	DEPOSIT
					REF # 0021025
			10/04	60.00	936020900887 MERCHANT BANKCD 023277000177338CCD
					REF # 0021025
			10/04	60.00	DEPOSIT





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Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
10/01/2023 - 10/31/2023

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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/04	83.75	DEPOSIT			023277000177350CCD
		REF # 0010407	10/04	533.75	DEPOSIT
10/04	96.00	DEPOSIT			REF # 0030400
		REF # 0120901	10/04	539.00	936020911884 MERCHANT BANKCD
10/04	110.00	936020909888 MERCHANT BANKCD			023277000177346CCD
		023277000177344CCD	10/04	572.50	DEPOSIT
10/04	112.00	MTOT DEP BANKCARD-8566			REF # 0091241
		023277000155460CCD	10/04	585.00	936020917881 MERCHANT BANKCD
10/04	122.00	DEPOSIT			023277000177349CCD
		REF # 0100341	10/04	631.00	936020913880 MERCHANT BANKCD
10/04	148.00	DEPOSIT			023277000177347CCD
		REF # 0022141	10/04	743.25	MTOT DEP BANKCARD-8566
10/04	160.00	DEPOSIT			023277000155454CCD
		REF # 0110401	10/04	846.40	DEPOSIT
10/04	172.75	DEPOSIT	10/04	896.00	MTOT DEP BANKCARD-8566
		REF # 0091207			023277000155453CCD
10/04	175.00	936020908880 MERCHANT BANKCD	10/04	956.45	COMB. DEP. 5/3 BANKCARD SYS
		023277000177343CCD			023277000033236CCD
10/04	191.45	COMB. DEP. 5/3 BANKCARD SYS	10/04	1,276.35	936020907882 MERCHANT BANKCD
		023277000033239CCD			023277000177342CCD
10/04	232.00	936020910886 MERCHANT BANKCD	10/04	1,332.00	MTOT DEP BANKCARD-8566
		023277000177345CCD			023277000155463CCD
10/04	246.00	936020906884 MERCHANT BANKCD	10/04	1,670.25	MTOT DEP BANKCARD-8566
		023277000177341CCD			023277000155455CCD
10/04	267.50	DEPOSIT	10/04	2,134.00	936020920885 MERCHANT BANKCD
		REF # 0071141			023277000177351CCD
10/04	273.75	MTOT DEP BANKCARD-8566	10/04	2,501.81	MTOT DEP BANKCARD-8566
		023277000155456CCD			023277000155459CCD
10/04	283.00	DEPOSIT	10/04	2,791.25	DEPOSIT
		REF # 0022141			REF # 0010441
10/04	335.00	DEPOSIT	10/04	2,805.97	MTOT DEP BANKCARD-8566
10/04	375.00	936020905886 MERCHANT BANKCD			023277000155457CCD
		023277000177340CCD	10/05	5.22	DEPOSIT
10/04	376.00	MTOT DEP BANKCARD-8566			REF # 0101412
		023277000155461CCD	10/05	10.00	936020938887 MERCHANT BANKCD
10/04	401.00	DEPOSIT			023278000593383CCD
		REF # 0051101	10/05	15.39	DEPOSIT
10/04	404.72	DEPOSIT			REF # 0101412
		REF # 0030400	10/05	15.40	DEPOSIT
10/04	412.00	MTOT DEP BANKCARD-8566			REF # 0021023
		023277000155462CCD	10/05	18.00	MTOT DEP BANKCARD-8566
10/04	447.97	936020902883 MERCHANT BANKCD			023278000574757CCD
		023277000177339CCD	10/05	44.00	936020909888 MERCHANT BANKCD
10/04	465.00	936020919887 MERCHANT BANKCD			023278000593372CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/05	45.00	936020919887 MERCHANT BANKCD 023278000593378CCD	10/05	187.50	DEPOSIT
10/05	46.00	DEPOSIT	10/05	191.50	DEPOSIT
REF # 0030609			REF # 0091207		
10/05	58.25	DEPOSIT	10/05	221.50	DEPOSIT
REF # 0101412			REF # 0030609		
10/05	60.00	DEPOSIT	10/05	224.75	DEPOSIT
REF # 0060104			REF # 0030609		
10/05	62.59	DEPOSIT	10/05	234.85	DEPOSIT
REF # 0101412			REF # 0021022		
10/05	77.00	MTOT DEP BANKCARD-8566 023278000574755CCD	10/05	250.00	DEPOSIT
10/05	87.01	DEPOSIT	REF # 0000001		
REF # 0101412			10/05	253.75	DEPOSIT
10/05	88.34	936020931882 MERCHANT BANKCD 023278000593379CCD	REF # 0022141		
10/05	95.41	DEPOSIT	10/05	255.75	DEPOSIT
REF # 0101412			REF # 0030609		
10/05	102.13	936020932880 MERCHANT BANKCD 023278000593380CCD	10/05	258.50	DEPOSIT
10/05	115.71	DEPOSIT	REF # 0030609		
REF # 0021022			10/05	261.39	MTOT DEP BANKCARD-8566 023278000574753CCD
10/05	124.00	MTOT DEP BANKCARD-8566 023278000574761CCD	10/05	262.25	DEPOSIT
10/05	131.00	DEPOSIT	REF # 0030609		
REF # 0030609			10/05	263.25	DEPOSIT
10/05	135.00	936020915885 MERCHANT BANKCD 023278000593376CCD	REF # 0030609		
10/05	137.50	DEPOSIT	10/05	263.43	COMB. DEP. 5/3 BANKCARD SYS 023278000416785CCD
REF # 0030609			10/05	292.00	DEPOSIT
10/05	145.39	DEPOSIT	REF # 0091241		
REF # 0021022			10/05	295.00	DEPOSIT
10/05	149.00	DEPOSIT	REF # 0000001		
REF # 0030609			10/05	295.79	DEPOSIT
10/05	155.00	DEPOSIT	REF # 0101412		
REF # 0000001			10/05	297.00	936020905886 MERCHANT BANKCD 023278000593369CCD
10/05	158.00	DEPOSIT	10/05	375.43	DEPOSIT
REF # 0010407			REF # 0010441		
10/05	160.00	936020906884 MERCHANT BANKCD 023278000593370CCD	10/05	415.00	936020935883 MERCHANT BANKCD 023278000593382CCD
10/05	165.00	DEPOSIT	10/05	426.00	936020910886 MERCHANT BANKCD 023278000593373CCD
REF # 0021022			10/05	473.50	DEPOSIT
10/05	170.00	MTOT DEP BANKCARD-8566 023278000574759CCD	REF # 0071141		
			10/05	477.00	936020917881 MERCHANT BANKCD 023278000593377CCD





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Date	Amount	Description	Date	Amount	Description
10/05	500.00	936020934886 MERCHANT BANKCD 023278000593381CCD	10/06	20.00	DEPOSIT REF # 0020201
10/05	506.50	MTOT DEP BANKCARD-8566 023278000574750CCD	10/06	20.00	DEPOSIT REF # 0090200
10/05	551.98	DEPOSIT REF # 0021027	10/06	20.00	DEPOSIT REF # 0110401
10/05	554.20	936020913880 MERCHANT BANKCD 023278000593375CCD	10/06	22.00	936020900887 MERCHANT BANKCD 023279000972384CCD
10/05	609.25	936020911884 MERCHANT BANKCD 023278000593374CCD	10/06	24.00	DEPOSIT REF # 0100309
10/05	653.80	COMB. DEP. 5/3 BANKCARD SYS 023278000416761CCD	10/06	26.00	DEPOSIT REF # 0021009
10/05	671.00	MTOT DEP BANKCARD-8566 023278000574758CCD	10/06	26.62	DEPOSIT REF # 0120110
10/05	695.00	MTOT DEP BANKCARD-8566 023278000574760CCD	10/06	27.91	DEPOSIT REF # 0120110
10/05	779.25	936020907882 MERCHANT BANKCD 023278000593371CCD	10/06	30.00	936020910886 MERCHANT BANKCD 023279000972390CCD
10/05	943.93	936020902883 MERCHANT BANKCD 023278000593368CCD	10/06	30.00	DEPOSIT REF # 0091204
10/05	1,091.00	MTOT DEP BANKCARD-8566 023278000574751CCD	10/06	30.00	DEPOSIT REF # 0100100
10/05	1,170.10	MTOT DEP BANKCARD-8566 023278000574752CCD	10/06	35.00	DEPOSIT REF # 0110401
10/05	1,961.76	MTOT DEP BANKCARD-8566 023278000574754CCD	10/06	37.00	DEPOSIT REF # 0021009
10/05	2,975.00	DEPOSIT REF # 0000001	10/06	37.49	DEPOSIT REF # 0021024
10/05	3,417.69	MTOT DEP BANKCARD-8566 023278000574756CCD	10/06	40.00	DEPOSIT REF # 0020201
10/05	5,165.66	DEPOSIT REF # 0000001	10/06	44.94	DEPOSIT REF # 0120110
10/06	10.00	DEPOSIT REF # 0080401	10/06	45.00	936020935883 MERCHANT BANKCD 023279000972399CCD
10/06	10.00	DEPOSIT REF # 0080401	10/06	48.00	DEPOSIT REF # 0110401
10/06	13.50	DEPOSIT REF # 0100309	10/06	52.00	DEPOSIT REF # 0021009
10/06	15.00	936020915885 MERCHANT BANKCD 023279000972393CCD	10/06	54.00	DEPOSIT REF # 0021009
10/06	15.00	DEPOSIT REF # 0091204	10/06	54.53	DEPOSIT REF # 0021021
10/06	18.00	DEPOSIT REF # 0091204	10/06	56.00	DEPOSIT REF # 0021009



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/06	59.50	MTOT DEP BANKCARD-8566 023279000964459CCD	10/06	157.00	DEPOSIT
10/06	60.00	DEPOSIT	10/06	171.00	936020905886 MERCHANT BANKCD 023279000972386CCD
REF # 0080401			10/06	214.00	DEPOSIT
10/06	60.00	DEPOSIT	REF # 0100309		
REF # 0080401			10/06	216.00	936020908880 MERCHANT BANKCD 023279000972388CCD
10/06	69.00	DEPOSIT	10/06	221.42	936020932880 MERCHANT BANKCD 023279000972398CCD
REF # 0021009			10/06	222.05	MTOT DEP BANKCARD-8566 023279000964457CCD
10/06	72.00	936020917881 MERCHANT BANKCD 023279000972394CCD	10/06	231.50	DEPOSIT
10/06	72.00	DEPOSIT	REF # 0100309		
REF # 0021009			10/06	234.00	DEPOSIT
10/06	78.00	DEPOSIT	REF # 0022141		
REF # 0021009			10/06	238.00	MTOT DEP BANKCARD-8566 023279000964462CCD
10/06	80.00	DEPOSIT	10/06	250.00	DEPOSIT
REF # 0100309			REF # 0060104		
10/06	84.00	DEPOSIT	10/06	289.70	COMB. DEP. 5/3 BANKCARD SYS 023279000808642CCD
REF # 0021009			10/06	291.00	MTOT DEP BANKCARD-8566 023279000964461CCD
10/06	90.00	936020909888 MERCHANT BANKCD 023279000972389CCD	10/06	300.00	DEPOSIT
10/06	92.00	DEPOSIT	REF # 0100100		
REF # 0021009			10/06	308.00	MTOT DEP BANKCARD-8566 023279000964463CCD
10/06	100.34	DEPOSIT	10/06	324.00	936020911884 MERCHANT BANKCD 023279000972391CCD
REF # 0021021			10/06	326.00	MTOT DEP BANKCARD-8566 023279000964465CCD
10/06	101.00	DEPOSIT	10/06	326.00	936020920885 MERCHANT BANKCD 023279000972396CCD
REF # 0021009			10/06	340.00	936020938887 MERCHANT BANKCD 023279000972400CCD
10/06	103.92	DEPOSIT	10/06	342.50	DEPOSIT
REF # 0021021			REF # 0071141		
10/06	111.00	DEPOSIT	10/06	390.00	936020913880 MERCHANT BANKCD 023279000972392CCD
REF # 0100309			10/06	429.00	DEPOSIT
10/06	121.54	936020931882 MERCHANT BANKCD 023279000972397CCD	REF # 0110401		
10/06	128.11	DEPOSIT	10/06	449.25	DEPOSIT
REF # 0021021			REF # 0010407		
10/06	130.75	DEPOSIT	10/06	620.00	MTOT DEP BANKCARD-8566
REF # 0100309					
10/06	131.50	DEPOSIT			
REF # 0100309					
10/06	135.00	DEPOSIT			
REF # 0100309					
10/06	139.00	DEPOSIT			
REF # 0100309					
10/06	155.00	936020919887 MERCHANT BANKCD 023279000972395CCD			





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Date	Amount	Description	Date	Amount	Description
10/06	734.50	023279000964454CCD 936020907882 MERCHANT BANKCD	10/10	28.00	REF # 0080409 DEPOSIT
10/06	768.09	023279000972387CCD DEPOSIT	10/10	30.00	REF # 0080409 936020908880 MERCHANT BANKCD
10/06	935.91	REF # 0030400 DEPOSIT	10/10	30.00	023283001499839CCD 936020900887 MERCHANT BANKCD
10/06	959.00	REF # 0030400 MTOT DEP BANKCARD-8566	10/10	30.00	023283001498811CCD DEPOSIT
10/06	1,119.00	023279000964455CCD MTOT DEP BANKCARD-8566	10/10	30.50	REF # 0051101 936020901885 MERCHANT BANKCD
10/06	1,178.81	023279000964464CCD 936020902883 MERCHANT BANKCD	10/10	31.00	023283001500612CCD 936020905886 MERCHANT BANKCD
10/06	1,499.25	023279000972385CCD MTOT DEP BANKCARD-8566	10/10	38.50	023283001500613CCD 936020909888 MERCHANT BANKCD
10/06	1,577.85	023279000964456CCD DEPOSIT	10/10	39.00	023283001501234CCD 936020911884 MERCHANT BANKCD
10/06	1,615.19	REF # 0010441 COMB. DEP. 5/3 BANKCARD SYS	10/10	41.00	023283001501235CCD DEPOSIT
10/06	2,663.39	023279000808648CCD MTOT DEP BANKCARD-8566	10/10	48.04	REF # 0051101 936020931882 MERCHANT BANKCD
10/06	2,670.22	023279000964460CCD MTOT DEP BANKCARD-8566	10/10	49.19	023283001499845CCD DEPOSIT
10/10	1.00	023279000964458CCD DEPOSIT	10/10	50.00	REF # 0021024 DEPOSIT
10/10	5.00	REF # 0080409 936020906884 MERCHANT BANKCD	10/10	53.75	REF # 0051101 DEPOSIT
10/10	5.22	023283001498815CCD 936020931882 MERCHANT BANKCD	10/10	54.50	REF # 0080409 DEPOSIT
10/10	6.75	023283001498823CCD DEPOSIT	10/10	58.00	REF # 0010407 936020909888 MERCHANT BANKCD
10/10	14.50	REF # 0010407 DEPOSIT	10/10	59.00	023283001498817CCD DEPOSIT
10/10	15.00	REF # 0091207 936020913880 MERCHANT BANKCD	10/10	59.65	REF # 0100341 DEPOSIT
10/10	15.00	023283001499842CCD DEPOSIT	10/10	65.42	REF # 0021023 936020931882 MERCHANT BANKCD
10/10	20.00	REF # 0020201 DEPOSIT	10/10	72.00	023283001500618CCD 936020906884 MERCHANT BANKCD
10/10	22.50	REF # 0021023 DEPOSIT	10/10	75.00	023283001499837CCD 936020905886 MERCHANT BANKCD
10/10	24.00	REF # 0080409 936020911884 MERCHANT BANKCD	10/10	77.50	023283001501232CCD 936020901885 MERCHANT BANKCD
10/10	28.00	023283001500616CCD DEPOSIT	10/10	78.00	023283001498812CCD 936020911884 MERCHANT BANKCD



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Date	Amount	Description	Date	Amount	Description
10/10	81.26	023283001498818CCD DEPOSIT	10/10	148.77	DEPOSIT
		REF # 0021025			REF # 0021021
10/10	82.50	936020911884 MERCHANT BANKCD 023283001499841CCD	10/10	150.00	DEPOSIT
					REF # 0051101
10/10	86.50	936020905886 MERCHANT BANKCD 023283001499836CCD	10/10	150.15	DEPOSIT
					REF # 0120110
10/10	92.77	DEPOSIT	10/10	150.50	936020905886 MERCHANT BANKCD 023283001498814CCD
		REF # 0021025			DEPOSIT
10/10	100.00	936020939885 MERCHANT BANKCD 023283001499847CCD	10/10	159.00	DEPOSIT
					REF # 0100341
10/10	100.50	MTOT DEP BANKCARD-8566 023283001200954CCD	10/10	166.00	MTOT DEP BANKCARD-8566 023283001200958CCD
10/10	104.00	MTOT DEP BANKCARD-8566 023283001200960CCD	10/10	177.75	MTOT DEP BANKCARD-8566 023283001396800CCD
10/10	106.50	DEPOSIT	10/10	183.00	936020920885 MERCHANT BANKCD 023283001501236CCD
		REF # 0100341			DEPOSIT
10/10	106.69	936020931882 MERCHANT BANKCD 023283001501237CCD	10/10	192.85	DEPOSIT
					REF # 0091207
10/10	110.00	DEPOSIT	10/10	197.00	DEPOSIT
		REF # 0100341			REF # 0091241
 10/10	111.00	936020909888 MERCHANT BANKCD 023283001499840CCD	10/10	204.00	MTOT DEP BANKCARD-8566 023283001200957CCD
					DEPOSIT
10/10	117.50	936020909888 MERCHANT BANKCD 023283001500615CCD	10/10	205.51	DEPOSIT
					REF # 0120110
10/10	118.75	DEPOSIT	10/10	214.25	DEPOSIT
		REF # 0080409			REF # 0022141
10/10	122.75	DEPOSIT	10/10	219.67	936020932880 MERCHANT BANKCD 023283001498824CCD
10/10	123.96	DEPOSIT			
		REF # 0010441			10/10 219.82 DEPOSIT
10/10	125.00	DEPOSIT			REF # 0120110
		REF # 0060104			10/10 220.00 DEPOSIT
10/10	125.78	DEPOSIT			REF # 0080409
		REF # 0021022			10/10 221.78 DEPOSIT
10/10	126.50	DEPOSIT			REF # 0021024
		REF # 0010407			10/10 223.00 DEPOSIT
10/10	135.31	COMB. DEP. 5/3 BANKCARD SYS 023283001433009CCD			REF # 0091207
					10/10 231.00 MTOT DEP BANKCARD-8566 023283001473689CCD
10/10	136.75	DEPOSIT			
		REF # 0010407			10/10 232.00 DEPOSIT
10/10	142.00	DEPOSIT			REF # 0091207
		REF # 0021023			10/10 239.00 936020917881 MERCHANT BANKCD 023283001498820CCD
10/10	142.81	DEPOSIT			
		REF # 0021025			10/10 242.00 MTOT DEP BANKCARD-8566 023283001473693CCD



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Date	Amount	Description	Date	Amount	Description
10/10	242.19	DEPOSIT	10/10	446.70	MTOT DEP BANKCARD-8566 023283001396798CCD
		REF # 0010441			
10/10	243.00	936020935883 MERCHANT BANKCD 023283001498825CCD	10/10	464.50	MTOT DEP BANKCARD-8566 023283001473685CCD
10/10	262.25	MTOT DEP BANKCARD-8566 023283001200952CCD	10/10	472.00	DEPOSIT
10/10	266.75	MTOT DEP BANKCARD-8566 023283001473687CCD			REF # 0100341
10/10	278.52	DEPOSIT	10/10	483.77	936020902883 MERCHANT BANKCD 023283001498813CCD
		REF # 0021024	10/10	495.00	MTOT DEP BANKCARD-8566 023283001473690CCD
10/10	279.00	DEPOSIT	10/10	535.09	936020932880 MERCHANT BANKCD 023283001501238CCD
		REF # 0022141			
10/10	282.00	936020913880 MERCHANT BANKCD 023283001498819CCD	10/10	585.00	MTOT DEP BANKCARD-8566 023283001396806CCD
10/10	282.00	936020938887 MERCHANT BANKCD 023283001498826CCD	10/10	588.00	MTOT DEP BANKCARD-8566 023283001396802CCD
10/10	288.00	MTOT DEP BANKCARD-8566 023283001200956CCD	10/10	591.23	936020932880 MERCHANT BANKCD 023283001499846CCD
10/10	288.25	DEPOSIT	10/10	598.25	DEPOSIT
		REF # 0021028			REF # 0071141
10/10	295.00	936020919887 MERCHANT BANKCD 023283001498821CCD	10/10	599.25	DEPOSIT
10/10	297.00	936020917881 MERCHANT BANKCD 023283001499843CCD			REF # 0010441
10/10	331.92	DEPOSIT	10/10	599.75	936020907882 MERCHANT BANKCD 023283001499838CCD
		REF # 0071141	10/10	609.00	DEPOSIT
10/10	381.00	DEPOSIT			REF # 0071141
		REF # 0100341	10/10	621.73	COMB. DEP. 5/3 BANKCARD SYS 023283001246327CCD
10/10	386.95	DEPOSIT	10/10	626.00	MTOT DEP BANKCARD-8566 023283001396803CCD
		REF # 0091241			
10/10	389.75	DEPOSIT	10/10	628.50	DEPOSIT
		REF # 0021025			REF # 0091207
10/10	393.00	MTOT DEP BANKCARD-8566 023283001473691CCD	10/10	638.00	936020920885 MERCHANT BANKCD 023283001498822CCD
10/10	400.00	936020939885 MERCHANT BANKCD 023283001498827CCD	10/10	642.33	DEPOSIT
10/10	406.00	MTOT DEP BANKCARD-8566 023283001473692CCD			REF # 0010441
10/10	407.00	MTOT DEP BANKCARD-8566 023283001200959CCD	10/10	648.00	DEPOSIT
10/10	423.40	DEPOSIT			REF # 0091241
		REF # 0091241	10/10	682.00	DEPOSIT
10/10	429.00	936020920885 MERCHANT BANKCD 023283001500617CCD			REF # 0022141
			10/10	683.89	DEPOSIT
					REF # 0071141
			10/10	685.34	COMB. DEP. 5/3 BANKCARD SYS 023283001246966CCD



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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/10	711.81	936020932880 MERCHANT BANKCD 023283001500619CCD	10/10	2,558.00	MTOT DEP BANKCARD-8566 023283001396795CCD
10/10	752.75	936020907882 MERCHANT BANKCD 023283001501233CCD	10/10	2,704.87	MTOT DEP BANKCARD-8566 023283001473684CCD
10/10	824.76	MTOT DEP BANKCARD-8566 023283001200950CCD	10/10	2,943.50	MTOT DEP BANKCARD-8566 023283001396796CCD
10/10	837.65	DEPOSIT	10/10	3,558.34	MTOT DEP BANKCARD-8566 023283001396799CCD
REF # 0021021					
10/10	929.84	DEPOSIT	10/10	3,563.00	MTOT DEP BANKCARD-8566 023283001200955CCD
REF # 0021021					
10/10	969.00	MTOT DEP BANKCARD-8566 023283001396804CCD	10/10	3,920.19	MTOT DEP BANKCARD-8566 023283001396801CCD
10/10	1,026.94	DEPOSIT	10/10	4,036.00	DEPOSIT
REF # 0021025			REF # 0110402		
10/10	1,039.00	MTOT DEP BANKCARD-8566 023283001200949CCD	10/10	5,717.03	MTOT DEP BANKCARD-8566 023283001473686CCD
10/10	1,054.75	936020907882 MERCHANT BANKCD 023283001500614CCD	10/10	6,600.96	MTOT DEP BANKCARD-8566 023283001396797CCD
10/10	1,095.00	936020920885 MERCHANT BANKCD 023283001499844CCD	10/10	6,860.05	MTOT DEP BANKCARD-8566 023283001473688CCD
10/10	1,294.00	936020907882 MERCHANT BANKCD 023283001498816CCD	10/10	9,173.25	DEPOSIT
			REF # 0091241		
10/10	1,315.00	MTOT DEP BANKCARD-8566 023283001473682CCD	10/10	9,543.04	COMB. DEP. 5/3 BANKCARD SYS 023283001247449CCD
10/10	1,334.03	COMB. DEP. 5/3 BANKCARD SYS 023283001432991CCD	10/10	10,800.30	COMB. DEP. 5/3 BANKCARD SYS 023283001246963CCD
10/10	1,421.00	MTOT DEP BANKCARD-8566 023283001396805CCD	10/11	8.00	936020901885 MERCHANT BANKCD 023284001942555CCD
10/10	1,574.50	MTOT DEP BANKCARD-8566 023283001473683CCD	10/11	10.00	DEPOSIT
10/10	1,580.56	DEPOSIT	REF # 0030601		
REF # 0021028			10/11	12.00	DEPOSIT
10/10	1,689.69	DEPOSIT	REF # 0021001		
REF # 0021028			10/11	15.00	936020935883 MERCHANT BANKCD 023284001942568CCD
10/10	1,694.69	MTOT DEP BANKCARD-8566 023283001200953CCD	10/11	15.00	DEPOSIT
10/10	1,789.00	MTOT DEP BANKCARD-8566 023283001200951CCD	REF # 0030601		
10/10	1,812.53	COMB. DEP. 5/3 BANKCARD SYS 023283001246324CCD	10/11	15.00	DEPOSIT
10/10	1,879.77	COMB. DEP. 5/3 BANKCARD SYS 023283001247452CCD	REF # 0120901		
10/10	1,918.12	936020902883 MERCHANT BANKCD 023283001499835CCD	10/11	18.80	DEPOSIT
			REF # 0101412		
			10/11	20.00	DEPOSIT
			REF # 0012401		
			10/11	20.00	DEPOSIT
			REF # 0012401		



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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/11	20.00	DEPOSIT	10/11	126.00	DEPOSIT
		REF # 0021800			REF # 0010407
10/11	20.00	DEPOSIT	10/11	126.00	DEPOSIT
		REF # 0021800			REF # 0012401
10/11	20.00	DEPOSIT	10/11	135.00	DEPOSIT
		REF # 0021800			REF # 0110401
10/11	20.00	DEPOSIT	10/11	162.00	MTOT DEP BANKCARD-8566
		REF # 0021800			023284001923352CCD
10/11	25.00	DEPOSIT	10/11	162.36	936020902883 MERCHANT BANKCD
		REF # 0010700			023284001942556CCD
10/11	29.24	DEPOSIT	10/11	174.70	DEPOSIT
		REF # 0101412			REF # 0021025
10/11	30.00	DEPOSIT	10/11	176.25	936020905886 MERCHANT BANKCD
		REF # 0030400			023284001942557CCD
10/11	30.00	DEPOSIT	10/11	180.00	DEPOSIT
		REF # 0110401			REF # 0060104
10/11	40.00	936020906884 MERCHANT BANKCD	10/11	190.75	MTOT DEP BANKCARD-8566
		023284001942558CCD			023284001923350CCD
10/11	41.00	DEPOSIT	10/11	200.00	936020910886 MERCHANT BANKCD
		REF # 0020201			023284001942561CCD
10/11	48.00	DEPOSIT	10/11	200.00	DEPOSIT
		REF # 0110401			REF # 0010700
10/11	51.17	DEPOSIT	10/11	208.00	DEPOSIT
		REF # 0101412			REF # 0051101
10/11	60.00	DEPOSIT	10/11	210.00	MTOT DEP BANKCARD-8566
		REF # 0110401			023284001923356CCD
10/11	60.00	DEPOSIT	10/11	213.40	936020931882 MERCHANT BANKCD
		REF # 0110401			023284001942567CCD
10/11	65.07	DEPOSIT	10/11	220.50	DEPOSIT
		REF # 0101412			REF # 0091207
10/11	66.72	DEPOSIT	10/11	240.00	DEPOSIT
		REF # 0101412			REF # 0010700
10/11	72.00	936020939885 MERCHANT BANKCD	10/11	260.00	936020900887 MERCHANT BANKCD
		023284001942569CCD			023284001942554CCD
10/11	87.70	DEPOSIT	10/11	262.75	DEPOSIT
		REF # 0101412			REF # 0071141
10/11	90.00	DEPOSIT	10/11	269.00	DEPOSIT
		REF # 0120901			REF # 0030601
10/11	96.00	936020913880 MERCHANT BANKCD	10/11	294.00	MTOT DEP BANKCARD-8566
		023284001942563CCD			023284001923354CCD
10/11	100.00	DEPOSIT	10/11	295.00	MTOT DEP BANKCARD-8566
		REF # 0050800			023284001923348CCD
10/11	118.00	936020909888 MERCHANT BANKCD	10/11	300.00	DEPOSIT
		023284001942560CCD			REF # 0021001



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/11	302.00	DEPOSIT REF # 0100341	10/12	2.75	DEPOSIT REF # 0091207
10/11	325.00	936020919887 MERCHANT BANKCD 023284001942565CCD	10/12	5.50	DEPOSIT REF # 0022141
10/11	360.00	DEPOSIT REF # 0030400	10/12	6.00	DEPOSIT REF # 0091241
10/11	419.00	MTOT DEP BANKCARD-8566 023284001923353CCD	10/12	8.00	936020901885 MERCHANT BANKCD 023285002356608CCD
10/11	436.51	DEPOSIT REF # 0021025	10/12	10.00	DEPOSIT REF # 0021001
10/11	482.00	DEPOSIT	10/12	12.00	DEPOSIT REF # 0110409
10/11	500.00	DEPOSIT	10/12	14.00	DEPOSIT REF # 0110409
10/11	526.50	936020911884 MERCHANT BANKCD 023284001942562CCD	10/12	20.00	936020919887 MERCHANT BANKCD 023285002356619CCD
10/11	527.00	MTOT DEP BANKCARD-8566 023284001923345CCD	10/12	20.00	DEPOSIT REF # 0100800
10/11	545.00	DEPOSIT REF # 0091241	10/12	20.00	DEPOSIT REF # 0100800
10/11	581.00	936020917881 MERCHANT BANKCD 023284001942564CCD	10/12	20.00	DEPOSIT REF # 0100800
10/11	612.75	DEPOSIT REF # 0010441	10/12	20.00	DEPOSIT REF # 0100800
10/11	701.33	COMB. DEP. 5/3 BANKCARD SYS 023284001771290CCD	10/12	20.00	DEPOSIT REF # 0110409
10/11	800.00	DEPOSIT REF # 0021001	10/12	21.94	DEPOSIT REF # 0021021
10/11	820.25	936020907882 MERCHANT BANKCD 023284001942559CCD	10/12	22.00	936020910886 MERCHANT BANKCD 023285002356615CCD
10/11	824.00	936020920885 MERCHANT BANKCD 023284001942566CCD	10/12	23.00	DEPOSIT REF # 0100309
10/11	892.00	MTOT DEP BANKCARD-8566 023284001923355CCD	10/12	27.00	DEPOSIT REF # 0010441
10/11	1,080.50	MTOT DEP BANKCARD-8566 023284001923346CCD	10/12	32.25	DEPOSIT REF # 0010407
10/11	1,357.19	MTOT DEP BANKCARD-8566 023284001923347CCD	10/12	39.00	DEPOSIT REF # 0110409
10/11	1,911.29	MTOT DEP BANKCARD-8566 023284001923349CCD	10/12	40.00	936020935883 MERCHANT BANKCD 023285002356623CCD
10/11	1,982.84	DEPOSIT REF # 0030400	10/12	41.00	DEPOSIT REF # 0110409
10/11	2,997.17	MTOT DEP BANKCARD-8566 023284001923351CCD	10/12	42.00	DEPOSIT REF # 0110409
10/11	4,439.79	COMB. DEP. 5/3 BANKCARD SYS 023284001771287CCD	10/12	44.00	DEPOSIT REF # 0100309





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/12	45.00	936020917881 MERCHANT BANKCD 023285002356618CCD	10/12	326.62	DEPOSIT REF # 0021021
10/12	62.50	DEPOSIT REF # 0030613	10/12	337.50	936020906884 MERCHANT BANKCD 023285002356611CCD
10/12	63.00	DEPOSIT REF # 0110409	10/12	339.75	DEPOSIT REF # 0022141
10/12	63.50	DEPOSIT REF # 0110409	10/12	430.80	DEPOSIT REF # 0021021
10/12	73.86	DEPOSIT REF # 0071141	10/12	467.33	COMB. DEP. 5/3 BANKCARD SYS 023285002183263CCD
10/12	76.50	DEPOSIT REF # 0100309	10/12	500.00	936020937889 MERCHANT BANKCD 023285002356624CCD
10/12	79.50	MTOT DEP BANKCARD-8566 023285002341898CCD	10/12	514.00	936020907882 MERCHANT BANKCD 023285002356612CCD
10/12	99.00	MTOT DEP BANKCARD-8566 023285002341900CCD	10/12	529.00	MTOT DEP BANKCARD-8566 023285002341901CCD
10/12	104.00	936020909888 MERCHANT BANKCD 023285002356614CCD	10/12	532.00	936020902883 MERCHANT BANKCD 023285002356609CCD
10/12	113.22	936020931882 MERCHANT BANKCD 023285002356621CCD	10/12	744.00	MTOT DEP BANKCARD-8566 023285002341903CCD
10/12	114.00	936020905886 MERCHANT BANKCD 023285002356610CCD	10/12	891.00	MTOT DEP BANKCARD-8566 023285002341893CCD
10/12	126.00	DEPOSIT REF # 0110409	10/12	950.00	DEPOSIT REF # 0000001
10/12	159.39	936020932880 MERCHANT BANKCD 023285002356622CCD	10/12	1,224.50	MTOT DEP BANKCARD-8566 023285002341894CCD
10/12	175.00	936020908880 MERCHANT BANKCD 023285002356613CCD	10/12	1,368.97	MTOT DEP BANKCARD-8566 023285002341895CCD
10/12	188.00	DEPOSIT REF # 0100309	10/12	2,143.88	MTOT DEP BANKCARD-8566 023285002341897CCD
10/12	192.25	MTOT DEP BANKCARD-8566 023285002341896CCD	10/12	2,327.00	DEPOSIT REF # 0100309
10/12	212.00	936020911884 MERCHANT BANKCD 023285002356616CCD	10/12	2,917.49	MTOT DEP BANKCARD-8566 023285002341899CCD
10/12	233.00	936020913880 MERCHANT BANKCD 023285002356617CCD	10/12	3,235.00	DEPOSIT REF # 0000001
10/12	270.00	MTOT DEP BANKCARD-8566 023285002341902CCD	10/12	3,366.86	COMB. DEP. 5/3 BANKCARD SYS 023285002183260CCD
10/12	275.00	936020941881 MERCHANT BANKCD 023285002356625CCD	10/13	4.40	DEPOSIT REF # 0120110
10/12	294.00	936020920885 MERCHANT BANKCD 023285002356620CCD	10/13	5.00	DEPOSIT REF # 0010407
10/12	308.50	DEPOSIT REF # 0022141	10/13	6.00	DEPOSIT REF # 0020201



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/13	6.50	DEPOSIT	10/13	90.00	MTOT DEP BANKCARD-8566 023286002706567CCD
		REF # 0021025			
10/13	7.00	MTOT DEP BANKCARD-8566 023286002706566CCD	10/13	91.50	DEPOSIT
					REF # 0021025
10/13	8.50	MTOT DEP BANKCARD-8566 023286002706559CCD	10/13	100.50	DEPOSIT
					REF # 0030609
10/13	9.50	MTOT DEP BANKCARD-8566 023286002706563CCD	10/13	106.00	MTOT DEP BANKCARD-8566 023286002706560CCD
10/13	10.00	936020919887 MERCHANT BANKCD 023286002714425CCD	10/13	123.00	DEPOSIT
					REF # 0021025
10/13	10.00	936020915885 MERCHANT BANKCD 023286002714423CCD	10/13	126.25	DEPOSIT
					REF # 0021025
10/13	10.75	DEPOSIT	10/13	131.50	DEPOSIT
		REF # 0021025			REF # 0120110
10/13	12.00	936020908880 MERCHANT BANKCD 023286002714419CCD	10/13	134.50	DEPOSIT
					REF # 0100341
10/13	13.57	936020932880 MERCHANT BANKCD 023286002714428CCD	10/13	140.00	DEPOSIT
					REF # 0060104
10/13	14.00	DEPOSIT	10/13	150.00	DEPOSIT
		REF # 0010407			REF # 0120901
10/13	16.00	DEPOSIT	10/13	160.72	COMB. DEP. 5/3 BANKCARD SYS 023286002552233CCD
		REF # 0020201			
10/13	20.00	936020935883 MERCHANT BANKCD 023286002714429CCD	10/13	166.00	MTOT DEP BANKCARD-8566 023286002706569CCD
10/13	25.00	DEPOSIT	10/13	166.56	DEPOSIT
		REF # 0030609			REF # 0120110
10/13	39.50	DEPOSIT	10/13	167.50	DEPOSIT
		REF # 0021025			REF # 0030609
10/13	46.00	936020901885 MERCHANT BANKCD 023286002714416CCD	10/13	177.11	936020931882 MERCHANT BANKCD 023286002714427CCD
10/13	60.00	DEPOSIT	10/13	180.00	DEPOSIT
		REF # 0002610			REF # 0110401
10/13	60.00	DEPOSIT	10/13	180.50	MTOT DEP BANKCARD-8566 023286002706561CCD
		REF # 0030609			
10/13	70.00	MTOT DEP BANKCARD-8566 023286002706565CCD	10/13	186.00	DEPOSIT
					REF # 0030609
10/13	72.00	936020939885 MERCHANT BANKCD 023286002714430CCD	10/13	204.50	DEPOSIT
					REF # 0022141
10/13	72.00	936020911884 MERCHANT BANKCD 023286002714421CCD	10/13	210.25	DEPOSIT
					REF # 0030609
10/13	81.00	DEPOSIT	10/13	212.75	DEPOSIT
		REF # 0030609			REF # 0010441
10/13	82.00	936020909888 MERCHANT BANKCD 023286002714420CCD	10/13	229.50	DEPOSIT
					REF # 0091207





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/13	260.20	DEPOSIT REF # 0091241	10/16	29.00	DEPOSIT REF # 0030613
10/13	261.25	DEPOSIT REF # 0030609	10/16	30.00	DEPOSIT REF # 0051101
10/13	295.00	MTOT DEP BANKCARD-8566 023286002706564CCD	10/16	33.00	DEPOSIT REF # 0010407
10/13	345.00	936020913880 MERCHANT BANKCD 023286002714422CCD	10/16	40.00	936020908880 MERCHANT BANKCD 023289003177622CCD
10/13	356.00	936020907882 MERCHANT BANKCD 023286002714418CCD	10/16	40.00	DEPOSIT REF # 0120800
10/13	381.00	936020920885 MERCHANT BANKCD 023286002714426CCD	10/16	40.00	DEPOSIT REF # 0120800
10/13	402.50	DEPOSIT REF # 0030609	10/16	40.00	DEPOSIT REF # 0120800
10/13	413.00	MTOT DEP BANKCARD-8566 023286002706568CCD	10/16	40.00	DEPOSIT REF # 0120800
10/13	479.00	936020917881 MERCHANT BANKCD 023286002714424CCD	10/16	40.59	DEPOSIT REF # 0030400
10/13	614.60	MTOT DEP BANKCARD-8566 023286002706562CCD	10/16	44.00	936020901885 MERCHANT BANKCD 023289003176627CCD
10/13	639.86	DEPOSIT REF # 0071141	10/16	50.00	DEPOSIT REF # 0021023
10/13	744.73	COMB. DEP. 5/3 BANKCARD SYS 023286002552236CCD	10/16	61.60	DEPOSIT REF # 0021023
10/13	885.96	DEPOSIT REF # 0021025	10/16	64.74	936020931882 MERCHANT BANKCD 023289003178443CCD
10/13	1,196.22	936020902883 MERCHANT BANKCD 023286002714417CCD	10/16	65.00	DEPOSIT REF # 0051101
10/16	11.00	DEPOSIT REF # 0030613	10/16	69.00	936020911884 MERCHANT BANKCD 023289003176632CCD
10/16	15.00	936020915885 MERCHANT BANKCD 023289003176634CCD	10/16	70.00	936020938887 MERCHANT BANKCD 023289003177632CCD
10/16	15.00	936020915885 MERCHANT BANKCD 023289003177625CCD	10/16	73.55	DEPOSIT REF # 0010441
10/16	15.00	936020913880 MERCHANT BANKCD 023289003178441CCD	10/16	75.50	936020909888 MERCHANT BANKCD 023289003177623CCD
10/16	15.00	DEPOSIT REF # 0020201	10/16	77.00	DEPOSIT REF # 0021023
10/16	22.00	DEPOSIT REF # 0021023	10/16	84.00	MTOT DEP BANKCARD-8566 023289003007927CCD
10/16	24.00	936020909888 MERCHANT BANKCD 023289003176631CCD	10/16	84.00	936020905886 MERCHANT BANKCD 023289003178437CCD
10/16	27.00	DEPOSIT REF # 0051101	10/16	90.00	936020900887 MERCHANT BANKCD 023289003177617CCD



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**BREC
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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/16	91.13	936020931882 MERCHANT BANKCD 023289003176637CCD	10/16	246.75	DEPOSIT REF # 0022141
10/16	98.00	MTOT DEP BANKCARD-8566 023289003007929CCD	10/16	249.04	DEPOSIT REF # 0021025
10/16	100.00	936020909888 MERCHANT BANKCD 023289003178439CCD	10/16	250.00	DEPOSIT REF # 0021022
10/16	102.00	936020911884 MERCHANT BANKCD 023289003178440CCD	10/16	268.02	DEPOSIT REF # 0021021
10/16	102.07	DEPOSIT REF # 0120110	10/16	272.00	DEPOSIT REF # 0091207
10/16	115.50	DEPOSIT REF # 0010407	10/16	280.00	936020935883 MERCHANT BANKCD 023289003177631CCD
10/16	118.00	936020901885 MERCHANT BANKCD 023289003177618CCD	10/16	302.75	DEPOSIT REF # 0022141
10/16	120.36	936020931882 MERCHANT BANKCD 023289003177629CCD	10/16	302.98	936020901885 MERCHANT BANKCD 023289003178436CCD
10/16	125.00	936020919887 MERCHANT BANKCD 023289003177627CCD	10/16	320.00	936020919887 MERCHANT BANKCD 023289003176635CCD
10/16	125.40	936020939885 MERCHANT BANKCD 023289003177633CCD	10/16	323.00	936020911884 MERCHANT BANKCD 023289003177624CCD
10/16	172.00	936020905886 MERCHANT BANKCD 023289003177620CCD	10/16	324.64	936020932880 MERCHANT BANKCD 023289003176638CCD
10/16	182.50	DEPOSIT REF # 0100341	10/16	330.55	DEPOSIT REF # 0120110
10/16	189.00	MTOT DEP BANKCARD-8566 023289003007930CCD	10/16	350.00	936020939885 MERCHANT BANKCD 023289003176640CCD
10/16	197.00	MTOT DEP BANKCARD-8566 023289003007933CCD	10/16	351.00	DEPOSIT REF # 0091241
10/16	200.00	DEPOSIT REF # 0091207	10/16	362.50	MTOT DEP BANKCARD-8566 023289003007925CCD
10/16	200.50	DEPOSIT REF # 0100341	10/16	372.00	936020905886 MERCHANT BANKCD 023289003176629CCD
10/16	205.75	DEPOSIT REF # 0022141	10/16	377.59	DEPOSIT REF # 0021022
10/16	217.00	936020913880 MERCHANT BANKCD 023289003176633CCD	10/16	389.00	MTOT DEP BANKCARD-8566 023289003007922CCD
10/16	222.00	936020900887 MERCHANT BANKCD 023289003176626CCD	10/16	399.00	MTOT DEP BANKCARD-8566 023289003050350CCD
10/16	234.00	MTOT DEP BANKCARD-8566 023289003007931CCD	10/16	400.00	MTOT DEP BANKCARD-8566 023289003007932CCD
10/16	235.25	DEPOSIT REF # 0010441	10/16	410.00	DEPOSIT REF # 0021026
10/16	240.50	MTOT DEP BANKCARD-8566 023289003050348CCD	10/16	410.00	DEPOSIT REF # 0091241





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/16	417.00	936020920885 MERCHANT BANKCD 023289003178442CCD	10/16	771.77	936020902883 MERCHANT BANKCD 023289003177619CCD
10/16	428.17	DEPOSIT REF # 0071141	10/16	772.82	DEPOSIT REF # 0071141
10/16	430.80	DEPOSIT REF # 0021022	10/16	804.66	DEPOSIT REF # 0021022
10/16	471.00	MTOT DEP BANKCARD-8566 023289003050354CCD	10/16	840.30	MTOT DEP BANKCARD-8566 023289003050346CCD
10/16	480.00	MTOT DEP BANKCARD-8566 023289003050351CCD	10/16	940.00	DEPOSIT REF # 0030400
10/16	488.00	DEPOSIT REF # 0100341	10/16	973.61	MTOT DEP BANKCARD-8566 023289003007926CCD
10/16	505.17	DEPOSIT REF # 0021025	10/16	1,032.65	DEPOSIT REF # 0021021
10/16	542.00	936020907882 MERCHANT BANKCD 023289003177621CCD	10/16	1,082.00	936020917881 MERCHANT BANKCD 023289003177626CCD
10/16	559.56	DEPOSIT REF # 0021022	10/16	1,110.00	MTOT DEP BANKCARD-8566 023289003050352CCD
10/16	575.50	DEPOSIT REF # 0091241	10/16	1,171.86	DEPOSIT REF # 0120110
10/16	580.00	936020907882 MERCHANT BANKCD 023289003178438CCD	10/16	1,198.00	MTOT DEP BANKCARD-8566 023289003007923CCD
10/16	585.94	DEPOSIT REF # 0021025	10/16	1,390.00	MTOT DEP BANKCARD-8566 023289003050353CCD
10/16	598.00	936020935883 MERCHANT BANKCD 023289003176639CCD	10/16	1,419.47	DEPOSIT REF # 0021022
10/16	607.15	DEPOSIT REF # 0021021	10/16	1,684.88	DEPOSIT REF # 0021022
10/16	675.00	DEPOSIT REF # 0030400	10/16	1,863.00	936020920885 MERCHANT BANKCD 023289003176636CCD
10/16	675.95	COMB. DEP. 5/3 BANKCARD SYS 023289003051560CCD	10/16	1,965.53	936020902883 MERCHANT BANKCD 023289003176628CCD
10/16	684.52	DEPOSIT REF # 0021021	10/16	2,010.25	DEPOSIT REF # 0071141
10/16	702.76	936020932880 MERCHANT BANKCD 023289003178444CCD	10/16	2,867.00	936020920885 MERCHANT BANKCD 023289003177628CCD
10/16	707.00	936020907882 MERCHANT BANKCD 023289003176630CCD	10/16	2,897.09	MTOT DEP BANKCARD-8566 023289003007928CCD
10/16	729.23	COMB. DEP. 5/3 BANKCARD SYS 023289003151767CCD	10/16	2,957.50	MTOT DEP BANKCARD-8566 023289003050343CCD
10/16	736.25	DEPOSIT REF # 0091207	10/16	3,262.00	MTOT DEP BANKCARD-8566 023289003050344CCD
10/16	767.35	COMB. DEP. 5/3 BANKCARD SYS 023289003052211CCD	10/16	3,444.73	COMB. DEP. 5/3 BANKCARD SYS 023289003051557CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/16	3,582.05	MTOT DEP BANKCARD-8566 023289003007924CCD			
					REF # 0080409
10/16	3,870.89	936020932880 MERCHANT BANKCD 023289003177630CCD	10/17	58.50	DEPOSIT
					REF # 0080409
10/16	4,783.07	COMB. DEP. 5/3 BANKCARD SYS 023289003151779CCD	10/17	64.00	DEPOSIT
					REF # 0080409
10/16	4,935.91	DEPOSIT	10/17	70.00	MTOT DEP BANKCARD-8566 023290003577090CCD
10/16	5,186.50	MTOT DEP BANKCARD-8566 023289003050345CCD	10/17	75.50	936020905886 MERCHANT BANKCD 023290003588449CCD
10/16	5,691.96	MTOT DEP BANKCARD-8566 023289003050347CCD	10/17	83.00	936020909888 MERCHANT BANKCD 023290003588451CCD
10/16	8,641.78	COMB. DEP. 5/3 BANKCARD SYS 023289003052208CCD	10/17	84.00	936020911884 MERCHANT BANKCD 023290003588452CCD
10/16	11,593.26	MTOT DEP BANKCARD-8566 023289003050349CCD	10/17	91.75	DEPOSIT
10/17	6.00	DEPOSIT			REF # 0091207
		REF # 0020201	10/17	104.28	DEPOSIT
10/17	9.00	DEPOSIT			REF # 0101412
		REF # 0030613	10/17	116.00	MTOT DEP BANKCARD-8566 023290003577092CCD
10/17	10.00	DEPOSIT	10/17	127.97	DEPOSIT
		REF # 0060104			REF # 0101412
 10/17	10.00	DEPOSIT	10/17	129.50	DEPOSIT
		REF # 0110401			REF # 0010407
10/17	15.00	DEPOSIT	10/17	137.70	DEPOSIT
		REF # 0030601			REF # 0101412
10/17	18.00	DEPOSIT	10/17	180.00	DEPOSIT
		REF # 0080409			REF # 0021600
10/17	19.79	936020931882 MERCHANT BANKCD 023290003588454CCD	10/17	196.00	936020920885 MERCHANT BANKCD 023290003588453CCD
10/17	20.00	DEPOSIT	10/17	202.00	MTOT DEP BANKCARD-8566 023290003577093CCD
		REF # 0060104			
10/17	20.00	DEPOSIT	10/17	215.10	DEPOSIT
		REF # 0110401			REF # 0010441
10/17	20.88	DEPOSIT	10/17	269.00	MTOT DEP BANKCARD-8566 023290003577096CCD
		REF # 0101412			
10/17	24.00	DEPOSIT	10/17	297.51	MTOT DEP BANKCARD-8566 023290003577088CCD
		REF # 0030613			
10/17	25.00	DEPOSIT	10/17	346.82	936020932880 MERCHANT BANKCD 023290003588455CCD
		REF # 0101412			
10/17	29.75	DEPOSIT	10/17	392.00	MTOT DEP BANKCARD-8566 023290003577095CCD
		REF # 0080409			
10/17	33.00	DEPOSIT	10/17	474.97	DEPOSIT
		REF # 0080409			REF # 0071141
10/17	53.50	DEPOSIT	10/17	591.00	936020907882 MERCHANT BANKCD



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Date	Amount	Description	Date	Amount	Description
10/17	661.00	023290003588450CCD MTOT DEP BANKCARD-8566	10/18	110.00	936020910886 MERCHANT BANKCD 023291003871111CCD
10/17	701.98	023290003577094CCD COMB. DEP. 5/3 BANKCARD SYS	10/18	113.50	DEPOSIT
10/17	1,328.50	023290003389750CCD MTOT DEP BANKCARD-8566	10/18	120.48	936020931882 MERCHANT BANKCD 023291003871118CCD
10/17	1,691.50	023290003577085CCD DEPOSIT	10/18	135.00	936020915885 MERCHANT BANKCD 023291003871114CCD
10/17	2,331.67	REF # 0022141 MTOT DEP BANKCARD-8566	10/18	137.00	MTOT DEP BANKCARD-8566 023291003861684CCD
10/17	2,745.33	023290003577086CCD MTOT DEP BANKCARD-8566	10/18	152.25	MTOT DEP BANKCARD-8566 023291003861682CCD
10/17	3,058.74	023290003577087CCD MTOT DEP BANKCARD-8566	10/18	153.75	MTOT DEP BANKCARD-8566 023291003861680CCD
10/17	4,096.00	023290003577089CCD DEPOSIT	10/18	175.00	936020908880 MERCHANT BANKCD 023291003871109CCD
10/17	4,272.85	REF # 0091241 MTOT DEP BANKCARD-8566	10/18	228.00	DEPOSIT
10/17	5,705.08	023290003577091CCD COMB. DEP. 5/3 BANKCARD SYS	10/18	267.64	REF # 0020201 DEPOSIT
10/18	7.75	023290003389786CCD DEPOSIT	10/18	279.25	REF # 0021025 DEPOSIT
10/18	8.00	REF # 0021023 DEPOSIT	10/18	390.00	REF # 0071141 DEPOSIT
10/18	15.00	REF # 0021023 936020919887 MERCHANT BANKCD	10/18	407.70	REF # 0022141 DEPOSIT
10/18	20.00	023291003871116CCD DEPOSIT	10/18	407.70	REF # 0010441 DEPOSIT
10/18	21.00	REF # 0020201 DEPOSIT	10/18	420.00	MTOT DEP BANKCARD-8566 023291003861685CCD
10/18	29.00	REF # 0051101 936020909888 MERCHANT BANKCD	10/18	449.00	936020905886 MERCHANT BANKCD 023291003871107CCD
10/18	60.00	023291003871110CCD 936020900887 MERCHANT BANKCD	10/18	468.50	936020911884 MERCHANT BANKCD 023291003871112CCD
10/18	64.76	023291003871105CCD DEPOSIT	10/18	471.58	DEPOSIT
10/18	66.00	REF # 0021022 MTOT DEP BANKCARD-8566	10/18	536.08	DEPOSIT
10/18	76.00	REF # 0021022 DEPOSIT	10/18	557.84	COMB. DEP. 5/3 BANKCARD SYS 023291003742077CCD
10/18	88.25	REF # 0030613 DEPOSIT	10/18	645.50	MTOT DEP BANKCARD-8566 023291003861677CCD
10/18	90.00	REF # 0010407 DEPOSIT	10/18	674.50	DEPOSIT
		REF # 0051101	10/18	713.50	REF # 0030400 936020907882 MERCHANT BANKCD 023291003871108CCD



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Date	Amount	Description	Date	Amount	Description
10/18	758.66	936020902883 MERCHANT BANKCD 023291003871106CCD	10/19	28.50	DEPOSIT REF # 0100309
10/18	796.48	DEPOSIT REF # 0030400	10/19	30.00	DEPOSIT REF # 0070700
10/18	811.00	936020913880 MERCHANT BANKCD 023291003871113CCD	10/19	35.00	936020919887 MERCHANT BANKCD 023292004227965CCD
10/18	959.00	936020920885 MERCHANT BANKCD 023291003871117CCD	10/19	40.00	DEPOSIT REF # 0030613
10/18	972.00	MTOT DEP BANKCARD-8566 023291003861687CCD	10/19	40.00	DEPOSIT REF # 0120800
10/18	1,044.00	MTOT DEP BANKCARD-8566 023291003861686CCD	10/19	45.50	DEPOSIT REF # 0100309
10/18	1,110.00	MTOT DEP BANKCARD-8566 023291003861678CCD	10/19	46.25	DEPOSIT REF # 0030609
10/18	1,684.34	DEPOSIT REF # 0030400	10/19	50.00	936020906884 MERCHANT BANKCD 023292004227957CCD
10/18	2,185.60	MTOT DEP BANKCARD-8566 023291003861679CCD	10/19	55.00	936020909888 MERCHANT BANKCD 023292004227960CCD
10/18	2,712.00	936020917881 MERCHANT BANKCD 023291003871115CCD	10/19	72.00	936020939885 MERCHANT BANKCD 023292004227969CCD
10/18	3,183.80	MTOT DEP BANKCARD-8566 023291003861683CCD	10/19	73.25	936020932880 MERCHANT BANKCD 023292004227968CCD
10/18	3,309.57	MTOT DEP BANKCARD-8566 023291003861681CCD	10/19	80.00	MTOT DEP BANKCARD-8566 023292004217065CCD
10/18	3,486.22	COMB. DEP. 5/3 BANKCARD SYS 023291003742062CCD	10/19	81.50	DEPOSIT REF # 0100341
10/19	5.00	936020908880 MERCHANT BANKCD 023292004227959CCD	10/19	90.00	DEPOSIT REF # 0100309
10/19	6.00	DEPOSIT REF # 0100309	10/19	103.00	DEPOSIT REF # 0010407
10/19	8.00	DEPOSIT REF # 0030613	10/19	105.75	DEPOSIT REF # 0030609
10/19	20.00	DEPOSIT REF # 0021200	10/19	112.00	DEPOSIT REF # 0100309
10/19	20.00	DEPOSIT REF # 0021200	10/19	112.56	936020931882 MERCHANT BANKCD 023292004227967CCD
10/19	20.00	DEPOSIT REF # 0100800	10/19	115.00	936020900887 MERCHANT BANKCD 023292004227954CCD
10/19	20.00	DEPOSIT REF # 0100800	10/19	119.50	DEPOSIT REF # 0100309
10/19	20.00	DEPOSIT REF # 0100800	10/19	120.00	936020915885 MERCHANT BANKCD 023292004227963CCD
10/19	20.00	DEPOSIT REF # 0100800	10/19	125.00	936020941881 MERCHANT BANKCD 023292004227970CCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/19	136.00	DEPOSIT REF # 0030609	10/19	263.00	DEPOSIT REF # 0010441
10/19	139.75	DEPOSIT REF # 0030609	10/19	339.18	MTOT DEP BANKCARD-8566 023292004217062CCD
10/19	155.00	DEPOSIT REF # 0030601	10/19	360.00	DEPOSIT REF # 0120901
10/19	157.00	DEPOSIT REF # 0100309	10/19	384.00	MTOT DEP BANKCARD-8566 023292004217064CCD
10/19	158.25	MTOT DEP BANKCARD-8566 023292004217057CCD	10/19	460.50	936020911884 MERCHANT BANKCD 023292004227962CCD
10/19	163.50	DEPOSIT REF # 0100341	10/19	514.00	936020907882 MERCHANT BANKCD 023292004227958CCD
10/19	165.00	DEPOSIT REF # 0030609	10/19	591.97	MTOT DEP BANKCARD-8566 023292004217054CCD
10/19	178.52	DEPOSIT REF # 0021021	10/19	600.00	DEPOSIT REF # 0021001
10/19	180.00	DEPOSIT REF # 0021200	10/19	671.00	MTOT DEP BANKCARD-8566 023292004217063CCD
10/19	181.25	MTOT DEP BANKCARD-8566 023292004217059CCD	10/19	970.00	936020920885 MERCHANT BANKCD 023292004227966CCD
10/19	189.35	DEPOSIT REF # 0022141	10/19	981.02	936020902883 MERCHANT BANKCD 023292004227955CCD
10/19	190.00	DEPOSIT REF # 0060104	10/19	1,008.13	COMB. DEP. 5/3 BANKCARD SYS 023292004075182CCD
10/19	190.00	DEPOSIT REF # 0100341	10/19	1,011.00	936020917881 MERCHANT BANKCD 023292004227964CCD
10/19	198.00	936020910886 MERCHANT BANKCD 023292004227961CCD	10/19	1,178.00	MTOT DEP BANKCARD-8566 023292004217055CCD
10/19	200.00	DEPOSIT REF # 0021001	10/19	1,316.96	MTOT DEP BANKCARD-8566 023292004217056CCD
10/19	200.00	DEPOSIT REF # 0021200	10/19	1,537.32	COMB. DEP. 5/3 BANKCARD SYS 023292004075179CCD
10/19	211.00	DEPOSIT REF # 0000090	10/19	2,737.15	MTOT DEP BANKCARD-8566 023292004217060CCD
10/19	212.00	MTOT DEP BANKCARD-8566 023292004217061CCD	10/19	4,981.82	MTOT DEP BANKCARD-8566 023292004217058CCD
10/19	228.15	DEPOSIT REF # 0071141	10/20	9.90	DEPOSIT REF # 0021023
10/19	229.98	DEPOSIT REF # 0021021	10/20	12.53	936020931882 MERCHANT BANKCD 023293004563468CCD
10/19	247.00	936020905886 MERCHANT BANKCD 023292004227956CCD	10/20	15.00	936020919887 MERCHANT BANKCD 023293004563466CCD
10/19	250.03	DEPOSIT REF # 0021021	10/20	18.80	DEPOSIT REF # 0101412



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/20	18.96	DEPOSIT	10/20	122.00	DEPOSIT
		REF # 0101412			REF # 0030613
10/20	22.52	DEPOSIT	10/20	124.64	DEPOSIT
		REF # 0120110			REF # 0021022
10/20	26.98	MTOT DEP BANKCARD-8566	10/20	126.00	DEPOSIT
		023293004543899CCD			REF # 0051101
10/20	30.00	936020915885 MERCHANT BANKCD	10/20	150.00	936020941881 MERCHANT BANKCD
		023293004563464CCD			023293004563473CCD
10/20	30.00	DEPOSIT	10/20	171.28	DEPOSIT
		REF # 0012401			REF # 0021022
10/20	32.88	DEPOSIT	10/20	175.00	936020908880 MERCHANT BANKCD
		REF # 0120110			023293004563459CCD
10/20	40.00	DEPOSIT	10/20	186.00	DEPOSIT
		REF # 0120800			REF # 0100341
10/20	41.00	DEPOSIT	10/20	188.50	936020905886 MERCHANT BANKCD
		REF # 0010407			023293004563457CCD
10/20	55.00	DEPOSIT	10/20	235.75	DEPOSIT
		REF # 0051101			REF # 0030609
10/20	60.00	936020910886 MERCHANT BANKCD	10/20	250.57	936020932880 MERCHANT BANKCD
		023293004563461CCD			023293004563469CCD
10/20	60.00	DEPOSIT	10/20	257.28	DEPOSIT
		REF # 0002610			REF # 0021021
10/20	65.00	DEPOSIT	10/20	269.00	MTOT DEP BANKCARD-8566
		REF # 0020201			023293004543905CCD
10/20	65.33	DEPOSIT	10/20	279.00	DEPOSIT
		REF # 0120110			REF # 0030613
10/20	67.00	936020909888 MERCHANT BANKCD	10/20	287.55	DEPOSIT
		023293004563460CCD			REF # 0071141
10/20	72.00	936020939885 MERCHANT BANKCD	10/20	314.00	DEPOSIT
		023293004563472CCD			REF # 0022141
10/20	80.00	936020935883 MERCHANT BANKCD	10/20	345.00	MTOT DEP BANKCARD-8566
		023293004563471CCD			023293004543903CCD
10/20	87.61	DEPOSIT	10/20	373.00	MTOT DEP BANKCARD-8566
		REF # 0101412			023293004543902CCD
10/20	99.00	MTOT DEP BANKCARD-8566	10/20	393.75	MTOT DEP BANKCARD-8566
		023293004543901CCD			023293004543897CCD
10/20	103.25	DEPOSIT	10/20	414.00	936020911884 MERCHANT BANKCD
		REF # 0021028			023293004563462CCD
10/20	112.00	936020917881 MERCHANT BANKCD	10/20	503.62	COMB. DEP. 5/3 BANKCARD SYS
		023293004563465CCD			023293004411872CCD
10/20	115.00	936020913880 MERCHANT BANKCD	10/20	525.00	DEPOSIT
		023293004563463CCD			REF # 0000001
10/20	120.00	DEPOSIT	10/20	736.25	936020907882 MERCHANT BANKCD
		REF # 0120901			023293004563458CCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/20	740.00	MTOT DEP BANKCARD-8566 023293004543904CCD	10/23	15.00	DEPOSIT REF # 0020201
10/20	817.54	936020902883 MERCHANT BANKCD 023293004563456CCD	10/23	15.00	DEPOSIT REF # 0030601
10/20	910.00	936020934886 MERCHANT BANKCD 023293004563470CCD	10/23	19.83	936020932880 MERCHANT BANKCD 023296004967797CCD
10/20	948.65	MTOT DEP BANKCARD-8566 023293004543895CCD	10/23	20.00	DEPOSIT REF # 0120110
10/20	1,065.33	MTOT DEP BANKCARD-8566 023293004543894CCD	10/23	22.00	936020917881 MERCHANT BANKCD 023296004968788CCD
10/20	1,125.00	936020920885 MERCHANT BANKCD 023293004563467CCD	10/23	34.00	DEPOSIT REF # 0010441
10/20	1,177.39	COMB. DEP. 5/3 BANKCARD SYS 023293004411875CCD	10/23	39.76	DEPOSIT REF # 0021025
10/20	1,702.00	MTOT DEP BANKCARD-8566 023293004543896CCD	10/23	45.52	936020931882 MERCHANT BANKCD 023296004967796CCD
10/20	2,990.00	DEPOSIT REF # 0000001	10/23	54.00	936020905886 MERCHANT BANKCD 023296004968782CCD
10/20	3,493.01	MTOT DEP BANKCARD-8566 023293004543900CCD	10/23	54.50	936020911884 MERCHANT BANKCD 023296004968785CCD
10/20	3,900.00	DEPOSIT REF # 0000001	10/23	58.50	936020911884 MERCHANT BANKCD 023296004967791CCD
10/20	3,964.10	DEPOSIT REF # 0010441	10/23	58.50	DEPOSIT REF # 0010407
10/20	4,259.61	MTOT DEP BANKCARD-8566 023293004543898CCD	10/23	60.00	DEPOSIT REF # 0080401
10/20	7,025.00	DEPOSIT REF # 0000001	10/23	61.50	936020909888 MERCHANT BANKCD 023296004967790CCD
10/23	5.00	936020906884 MERCHANT BANKCD 023296004967787CCD	10/23	75.00	936020917881 MERCHANT BANKCD 023296004969566CCD
10/23	5.00	DEPOSIT REF # 0030601	10/23	83.00	936020909888 MERCHANT BANKCD 023296004969563CCD
10/23	5.00	DEPOSIT REF # 0080401	10/23	86.40	936020908880 MERCHANT BANKCD 023296004967789CCD
10/23	9.99	936020901885 MERCHANT BANKCD 023296004968780CCD	10/23	96.55	DEPOSIT REF # 0120110
10/23	10.00	DEPOSIT REF # 0080401	10/23	100.00	936020913880 MERCHANT BANKCD 023296004968786CCD
10/23	10.00	DEPOSIT REF # 0120901	10/23	101.50	MTOT DEP BANKCARD-8566 023296004813899CCD
10/23	15.00	936020913880 MERCHANT BANKCD 023296004969565CCD	10/23	102.00	DEPOSIT REF # 0021001
10/23	15.00	936020919887 MERCHANT BANKCD 023296004969567CCD	10/23	110.00	DEPOSIT REF # 0100341



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**BREC
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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/23	110.25	DEPOSIT	10/23	232.00	936020920885 MERCHANT BANKCD
	REF # 0010407				023296004969568CCD
10/23	114.00	936020911884 MERCHANT BANKCD	10/23	237.00	936020913880 MERCHANT BANKCD
		023296004969564CCD			023296004967792CCD
10/23	115.00	936020917881 MERCHANT BANKCD	10/23	266.00	DEPOSIT
		023296004967793CCD			REF # 0022141
10/23	120.00	936020900887 MERCHANT BANKCD	10/23	271.30	936020932880 MERCHANT BANKCD
		023296004968779CCD			023296004969570CCD
10/23	120.00	936020915885 MERCHANT BANKCD	10/23	280.00	MTOT DEP BANKCARD-8566
		023296004968787CCD			023296004845418CCD
10/23	121.99	DEPOSIT	10/23	283.00	MTOT DEP BANKCARD-8566
	REF # 0021025				023296004845416CCD
10/23	122.00	936020905886 MERCHANT BANKCD	10/23	336.00	DEPOSIT
		023296004969561CCD			REF # 0120110
10/23	123.00	MTOT DEP BANKCARD-8566	10/23	354.50	DEPOSIT
		023296004813901CCD			REF # 0010441
10/23	123.38	936020931882 MERCHANT BANKCD	10/23	369.25	DEPOSIT
		023296004968791CCD			REF # 0071141
10/23	134.77	936020931882 MERCHANT BANKCD	10/23	375.25	DEPOSIT
		023296004969569CCD			REF # 0022141
10/23	147.00	DEPOSIT	10/23	385.00	936020919887 MERCHANT BANKCD
	REF # 0100341				023296004968789CCD
10/23	155.00	936020919887 MERCHANT BANKCD	10/23	388.00	MTOT DEP BANKCARD-8566
		023296004967794CCD			023296004845420CCD
10/23	155.00	DEPOSIT	10/23	399.00	MTOT DEP BANKCARD-8566
	REF # 0060104				023296004813902CCD
10/23	160.00	DEPOSIT	10/23	410.00	936020902883 MERCHANT BANKCD
	REF # 0021023				023296004969560CCD
10/23	160.50	936020905886 MERCHANT BANKCD	10/23	428.00	DEPOSIT
		023296004967786CCD			REF # 0021001
10/23	162.00	936020939885 MERCHANT BANKCD	10/23	430.24	DEPOSIT
		023296004969571CCD			REF # 0010441
10/23	168.50	DEPOSIT	10/23	455.61	DEPOSIT
	REF # 0100341				REF # 0120110
10/23	178.25	DEPOSIT	10/23	463.00	MTOT DEP BANKCARD-8566
	REF # 0010407				023296004845419CCD
10/23	185.00	936020908880 MERCHANT BANKCD	10/23	492.35	DEPOSIT
		023296004968784CCD			REF # 0021025
10/23	200.00	DEPOSIT	10/23	497.65	MTOT DEP BANKCARD-8566
	REF # 0021026				023296004845414CCD
10/23	208.00	MTOT DEP BANKCARD-8566	10/23	527.00	DEPOSIT
		023296004813905CCD			REF # 0022141
10/23	220.80	DEPOSIT	10/23	529.00	MTOT DEP BANKCARD-8566
	REF # 0120110				023296004845417CCD





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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/23	550.50	936020907882 MERCHANT BANKCD 023296004969562CCD	10/23	1,044.00	936020920885 MERCHANT BANKCD 023296004967795CCD
10/23	552.00	DEPOSIT	10/23	1,064.82	DEPOSIT
	REF # 0021001			REF # 0021025	
10/23	569.24	MTOT DEP BANKCARD-8566 023296004813897CCD	10/23	1,469.00	DEPOSIT
	REF # 0021021			REF # 0021025	
10/23	571.82	DEPOSIT	10/23	1,575.57	MTOT DEP BANKCARD-8566 023296004813896CCD
	REF # 0071141				
10/23	585.25	DEPOSIT	10/23	1,932.79	COMB. DEP. 5/3 BANKCARD SYS 023296004837371CCD
	REF # 0060104				
10/23	620.00	DEPOSIT	10/23	2,293.73	MTOT DEP BANKCARD-8566 023296004813898CCD
	REF # 0030613				
10/23	626.59	936020902883 MERCHANT BANKCD 023296004967785CCD	10/23	2,360.50	MTOT DEP BANKCARD-8566 023296004845409CCD
	REF # 0071141				
10/23	663.25	936020907882 MERCHANT BANKCD 023296004968783CCD	10/23	2,908.50	936020920885 MERCHANT BANKCD 023296004968790CCD
	REF # 0021024				
10/23	671.68	DEPOSIT	10/23	3,059.75	MTOT DEP BANKCARD-8566 023296004845410CCD
	REF # 0030613				
10/23	703.50	DEPOSIT	10/23	3,080.48	936020932880 MERCHANT BANKCD 023296004968792CCD
	REF # 0021024				
10/23	717.00	MTOT DEP BANKCARD-8566 023296004813904CCD	10/23	3,509.76	DEPOSIT
	REF # 0021024			REF # 0021021	
10/23	738.23	DEPOSIT	10/23	3,828.73	COMB. DEP. 5/3 BANKCARD SYS 023296004837365CCD
	REF # 0021024				
10/23	740.80	MTOT DEP BANKCARD-8566 023296004845412CCD	10/23	3,966.00	DEPOSIT
	REF # 0120110			REF # 0021021	
10/23	806.25	COMB. DEP. 5/3 BANKCARD SYS 023296004953073CCD	10/23	5,280.63	COMB. DEP. 5/3 BANKCARD SYS 023296004838088CCD
	REF # 0021024				
10/23	838.24	DEPOSIT	10/23	5,585.75	MTOT DEP BANKCARD-8566 023296004813900CCD
	REF # 0021024				
10/23	839.00	MTOT DEP BANKCARD-8566 023296004813894CCD	10/23	5,807.50	936020934886 MERCHANT BANKCD 023296004968793CCD
	REF # 0021024				
10/23	935.00	936020907882 MERCHANT BANKCD 023296004967788CCD	10/23	6,018.18	DEPOSIT
	REF # 0021024			REF # 0021022	
10/23	950.85	DEPOSIT	10/23	6,186.90	DEPOSIT
	REF # 0021024			REF # 0021022	
10/23	969.18	936020902883 MERCHANT BANKCD 023296004968781CCD	10/23	6,711.88	MTOT DEP BANKCARD-8566 023296004845411CCD
	REF # 0021024				
10/23	978.97	COMB. DEP. 5/3 BANKCARD SYS 023296004953076CCD	10/23	10,607.69	MTOT DEP BANKCARD-8566 023296004845415CCD
	REF # 0021024				
10/23	1,020.00	MTOT DEP BANKCARD-8566 023296004813903CCD	10/23	12,371.01	MTOT DEP BANKCARD-8566 023296004845413CCD
	REF # 0021024				
10/23	1,041.00	MTOT DEP BANKCARD-8566 023296004813895CCD	10/23	30,677.15	COMB. DEP. 5/3 BANKCARD SYS 023296004838112CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/24	2.00	DEPOSIT REF # 0080409	10/24	52.50	DEPOSIT REF # 0110409
10/24	6.00	DEPOSIT REF # 0110409	10/24	54.00	DEPOSIT REF # 0110409
10/24	7.00	DEPOSIT REF # 0110409	10/24	55.50	DEPOSIT REF # 0110409
10/24	10.44	DEPOSIT REF # 0101412	10/24	60.00	DEPOSIT REF # 0012401
10/24	15.00	936020909888 MERCHANT BANKCD 023297005297789CCD	10/24	60.00	DEPOSIT REF # 0021800
10/24	15.00	DEPOSIT REF # 0020201	10/24	61.50	DEPOSIT REF # 0110409
10/24	18.00	MTOT DEP BANKCARD-8566 023297005284521CCD	10/24	69.00	DEPOSIT REF # 0110409
10/24	19.00	DEPOSIT REF # 0110409	10/24	79.50	936020905886 MERCHANT BANKCD 023297005297787CCD
10/24	20.00	DEPOSIT REF # 0051101	10/24	85.00	DEPOSIT REF # 0080409
10/24	22.00	DEPOSIT REF # 0050800	10/24	97.50	DEPOSIT REF # 0030609
10/24	22.00	DEPOSIT REF # 0110409	10/24	103.00	DEPOSIT REF # 0080409
10/24	27.00	MTOT DEP BANKCARD-8566 023297005284518CCD	10/24	104.05	MTOT DEP BANKCARD-8566 023297005284513CCD
10/24	27.00	DEPOSIT REF # 0110409	10/24	108.75	DEPOSIT REF # 0101412
10/24	28.50	DEPOSIT REF # 0080409	10/24	119.00	MTOT DEP BANKCARD-8566 023297005284515CCD
10/24	31.32	936020931882 MERCHANT BANKCD 023297005297792CCD	10/24	120.00	DEPOSIT REF # 0080409
10/24	40.00	DEPOSIT REF # 0110409	10/24	124.00	MTOT DEP BANKCARD-8566 023297005284519CCD
10/24	41.50	DEPOSIT REF # 0110409	10/24	136.00	DEPOSIT REF # 0050800
10/24	42.50	936020911884 MERCHANT BANKCD 023297005297790CCD	10/24	147.00	MTOT DEP BANKCARD-8566 023297005284517CCD
10/24	43.50	DEPOSIT REF # 0080409	10/24	150.75	DEPOSIT REF # 0030609
10/24	46.00	DEPOSIT REF # 0110409	10/24	153.00	DEPOSIT REF # 0030609
10/24	46.99	DEPOSIT REF # 0101412	10/24	153.22	DEPOSIT REF # 0101412
10/24	49.75	DEPOSIT REF # 0010407	10/24	165.00	DEPOSIT REF # 0091207





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/24	202.00	DEPOSIT	10/24	971.80	936020907882 MERCHANT BANKCD 023297005297788CCD
		REF # 0080409			
10/24	216.50	DEPOSIT	10/24	983.50	MTOT DEP BANKCARD-8566 023297005284510CCD
		REF # 0091207			
10/24	217.25	DEPOSIT	10/24	985.00	MTOT DEP BANKCARD-8566 023297005284516CCD
		REF # 0030609			
10/24	230.00	DEPOSIT	10/24	1,494.05	MTOT DEP BANKCARD-8566 023297005284514CCD
		REF # 0091207			
10/24	246.25	DEPOSIT	10/24	1,617.72	DEPOSIT
		REF # 0091207			REF # 0021022
10/24	275.10	DEPOSIT	10/24	1,892.00	MTOT DEP BANKCARD-8566 023297005284511CCD
		REF # 0091241			
10/24	299.25	DEPOSIT	10/24	2,754.81	MTOT DEP BANKCARD-8566 023297005284512CCD
		REF # 0091207			
10/24	302.63	936020932880 MERCHANT BANKCD 023297005297793CCD	10/24	3,915.87	COMB. DEP. 5/3 BANKCARD SYS 023297005145999CCD
10/24	310.00	936020902883 MERCHANT BANKCD 023297005297786CCD	10/24	6,090.00	DEPOSIT
					REF # 0000009
10/24	310.00	DEPOSIT	10/24	9,208.00	DEPOSIT
		REF # 0051101			REF # 0091241
10/24	310.50	DEPOSIT	10/24	29,691.13	COMB. DEP. 5/3 BANKCARD SYS 023297005145996CCD
		REF # 0022141			
10/24	319.00	DEPOSIT	10/25	15.00	936020915885 MERCHANT BANKCD 023298005587291CCD
		REF # 0091207			
10/24	377.95	DEPOSIT	10/25	26.00	DEPOSIT
		REF # 0091241			REF # 0021009
10/24	381.25	DEPOSIT	10/25	26.25	DEPOSIT
		REF # 0071141			REF # 0030400
10/24	400.00	MTOT DEP BANKCARD-8566 023297005284520CCD	10/25	30.00	936020919887 MERCHANT BANKCD 023298005587293CCD
10/24	421.50	DEPOSIT	10/25	38.00	DEPOSIT
		REF # 0091241			REF # 0021009
10/24	423.43	DEPOSIT	10/25	39.00	DEPOSIT
		REF # 0091207			REF # 0021009
10/24	468.80	DEPOSIT	10/25	40.00	DEPOSIT
		REF # 0091241			REF # 0060104
10/24	482.75	936020920885 MERCHANT BANKCD 023297005297791CCD	10/25	43.00	DEPOSIT
					REF # 0021009
10/24	496.64	DEPOSIT	10/25	44.25	MTOT DEP BANKCARD-8566 023298005575947CCD
		REF # 0010441			
10/24	619.95	DEPOSIT	10/25	46.98	DEPOSIT
		REF # 0091241			REF # 0021025
10/24	842.80	DEPOSIT	10/25	49.00	DEPOSIT
		REF # 0091241			REF # 0021009



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/25	50.00	DEPOSIT REF # 0030400	10/25	212.32	936020931882 MERCHANT BANKCD 023298005587295CCD
10/25	54.00	MTOT DEP BANKCARD-8566 023298005575949CCD	10/25	220.00	DEPOSIT REF # 0060104
10/25	54.00	DEPOSIT REF # 0021009	10/25	233.90	DEPOSIT REF # 0010441
10/25	58.00	DEPOSIT REF # 0021009	10/25	250.00	DEPOSIT REF # 0100341
10/25	60.00	DEPOSIT REF # 0021009	10/25	253.50	DEPOSIT REF # 0022141
10/25	60.00	DEPOSIT REF # 0021009	10/25	291.00	936020913880 MERCHANT BANKCD 023298005587290CCD
10/25	61.00	DEPOSIT REF # 0021009	10/25	300.00	DEPOSIT REF # 0020201
10/25	72.00	936020917881 MERCHANT BANKCD 023298005587292CCD	10/25	319.25	DEPOSIT REF # 0071141
10/25	73.25	DEPOSIT REF # 0010407	10/25	320.00	936020911884 MERCHANT BANKCD 023298005587289CCD
10/25	73.74	DEPOSIT REF # 0021025	10/25	353.00	936020935883 MERCHANT BANKCD 023298005587296CCD
10/25	82.00	936020909888 MERCHANT BANKCD 023298005587288CCD	10/25	376.50	MTOT DEP BANKCARD-8566 023298005575943CCD
10/25	83.00	DEPOSIT REF # 0021009	10/25	446.49	936020902883 MERCHANT BANKCD 023298005587285CCD
10/25	85.00	DEPOSIT REF # 0021009	10/25	465.00	MTOT DEP BANKCARD-8566 023298005575950CCD
10/25	88.50	DEPOSIT REF # 0100341	10/25	538.50	MTOT DEP BANKCARD-8566 023298005575942CCD
10/25	110.00	936020938887 MERCHANT BANKCD 023298005587297CCD	10/25	558.50	COMB. DEP. 5/3 BANKCARD SYS 023298005464855CCD
10/25	120.00	DEPOSIT REF # 0050200	10/25	742.00	936020920885 MERCHANT BANKCD 023298005587294CCD
10/25	125.00	DEPOSIT REF # 0060104	10/25	751.00	MTOT DEP BANKCARD-8566 023298005575951CCD
10/25	128.00	MTOT DEP BANKCARD-8566 023298005575953CCD	10/25	887.11	DEPOSIT REF # 0021021
10/25	130.00	DEPOSIT REF # 0051101	10/25	981.07	MTOT DEP BANKCARD-8566 023298005575944CCD
10/25	160.71	DEPOSIT REF # 0021021	10/25	990.25	936020907882 MERCHANT BANKCD 023298005587287CCD
10/25	170.50	936020905886 MERCHANT BANKCD 023298005587286CCD	10/25	1,345.76	COMB. DEP. 5/3 BANKCARD SYS 023298005464852CCD
10/25	209.50	MTOT DEP BANKCARD-8566 023298005575945CCD	10/25	1,494.00	MTOT DEP BANKCARD-8566 023298005575952CCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/25	1,559.04	MTOT DEP BANKCARD-8566 023298005575946CCD	10/26	222.00	MTOT DEP BANKCARD-8566 023299005922590CCD
10/25	1,564.02	DEPOSIT REF # 0030400	10/26	245.00	DEPOSIT REF # 0080600
10/25	2,272.01	MTOT DEP BANKCARD-8566 023298005575948CCD	10/26	246.00	DEPOSIT REF # 0022141
10/26	15.00	DEPOSIT REF # 0060104	10/26	265.00	936020919887 MERCHANT BANKCD 023299005937703CCD
10/26	20.00	936020941881 MERCHANT BANKCD 023299005937710CCD	10/26	265.55	MTOT DEP BANKCARD-8566 023299005922586CCD
10/26	20.00	DEPOSIT REF # 0100800	10/26	282.00	936020917881 MERCHANT BANKCD 023299005937702CCD
10/26	20.00	DEPOSIT REF # 0100800	10/26	328.02	936020932880 MERCHANT BANKCD 023299005937706CCD
10/26	20.00	DEPOSIT REF # 0100800	10/26	341.50	936020911884 MERCHANT BANKCD 023299005937700CCD
10/26	30.00	DEPOSIT REF # 0011300	10/26	350.00	936020940883 MERCHANT BANKCD 023299005937709CCD
10/26	45.00	936020935883 MERCHANT BANKCD 023299005937707CCD	10/26	358.00	MTOT DEP BANKCARD-8566 023299005922591CCD
10/26	50.00	936020939885 MERCHANT BANKCD 023299005937708CCD	10/26	433.00	MTOT DEP BANKCARD-8566 023299005922593CCD
10/26	58.00	936020909888 MERCHANT BANKCD 023299005937698CCD	10/26	445.59	DEPOSIT REF # 0071141
10/26	70.95	936020931882 MERCHANT BANKCD 023299005937705CCD	10/26	484.00	936020907882 MERCHANT BANKCD 023299005937697CCD
10/26	75.00	936020900887 MERCHANT BANKCD 023299005937693CCD	10/26	496.50	DEPOSIT REF # 0010441
10/26	94.00	MTOT DEP BANKCARD-8566 023299005922588CCD	10/26	506.50	MTOT DEP BANKCARD-8566 023299005922583CCD
10/26	100.14	DEPOSIT REF # 0021021	10/26	690.40	936020920885 MERCHANT BANKCD 023299005937704CCD
10/26	104.00	936020905886 MERCHANT BANKCD 023299005937695CCD	10/26	707.77	936020902883 MERCHANT BANKCD 023299005937694CCD
10/26	146.90	DEPOSIT REF # 0010407	10/26	801.50	MTOT DEP BANKCARD-8566 023299005922584CCD
10/26	156.00	DEPOSIT REF # 0020401	10/26	1,018.00	936020906884 MERCHANT BANKCD 023299005937696CCD
10/26	160.00	DEPOSIT REF # 0030601	10/26	1,091.45	COMB. DEP. 5/3 BANKCARD SYS 023299005790689CCD
10/26	180.80	936020910886 MERCHANT BANKCD 023299005937699CCD	10/26	1,334.00	MTOT DEP BANKCARD-8566 023299005922592CCD
10/26	221.00	936020913880 MERCHANT BANKCD 023299005937701CCD	10/26	1,396.22	MTOT DEP BANKCARD-8566 023299005922585CCD



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**BREC
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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/26	1,561.07	COMB. DEP. 5/3 BANKCARD SYS 023299005790686CCD	10/27	124.00	MTOT DEP BANKCARD-8566 023300006281517CCD
10/26	1,980.00	DEPOSIT	10/27	124.00	936020909888 MERCHANT BANKCD 023300006293644CCD
	REF # 0010700				
10/26	2,162.17	MTOT DEP BANKCARD-8566 023299005922587CCD	10/27	129.00	936020905886 MERCHANT BANKCD 023300006293642CCD
10/26	2,639.46	MTOT DEP BANKCARD-8566 023299005922589CCD	10/27	149.25	DEPOSIT
				REF # 0091207	
10/27	14.00	DEPOSIT	10/27	158.42	936020931882 MERCHANT BANKCD 023300006293650CCD
	REF # 0021021				
10/27	20.00	DEPOSIT	10/27	165.00	MTOT DEP BANKCARD-8566 023300006281515CCD
	REF # 0100800				
10/27	20.35	DEPOSIT	10/27	179.75	DEPOSIT
	REF # 0120110			REF # 0091207	
10/27	23.84	DEPOSIT	10/27	205.00	DEPOSIT
	REF # 0021025			REF # 0051101	
10/27	30.00	936020941881 MERCHANT BANKCD 023300006293653CCD	10/27	212.55	DEPOSIT
				REF # 0021021	
10/27	40.00	DEPOSIT	10/27	230.00	MTOT DEP BANKCARD-8566 023300006281516CCD
	REF # 0051101				
10/27	40.00	DEPOSIT	10/27	232.00	MTOT DEP BANKCARD-8566 023300006281513CCD
	REF # 0120800				
10/27	40.00	DEPOSIT	10/27	239.80	MTOT DEP BANKCARD-8566 023300006281511CCD
	REF # 0120800				
10/27	42.79	DEPOSIT	10/27	245.00	936020913880 MERCHANT BANKCD 023300006293646CCD
	REF # 0120110				
10/27	43.30	936020932880 MERCHANT BANKCD 023300006293651CCD	10/27	246.00	DEPOSIT
				REF # 0091207	
10/27	55.18	DEPOSIT	10/27	246.00	DEPOSIT
	REF # 0120110			REF # 0091241	
10/27	58.00	MTOT DEP BANKCARD-8566 023300006281519CCD	10/27	270.00	DEPOSIT
				REF # 0020201	
10/27	60.00	DEPOSIT	10/27	276.25	DEPOSIT
	REF # 0000001			REF # 0071141	
10/27	67.00	936020919887 MERCHANT BANKCD 023300006293648CCD	10/27	300.00	DEPOSIT
				REF # 0091241	
10/27	69.00	936020911884 MERCHANT BANKCD 023300006293645CCD	10/27	356.50	MTOT DEP BANKCARD-8566 023300006281508CCD
10/27	83.12	DEPOSIT	10/27	404.00	MTOT DEP BANKCARD-8566 023300006281509CCD
	REF # 0021025				
10/27	100.00	936020939885 MERCHANT BANKCD 023300006293652CCD	10/27	472.00	DEPOSIT
				REF # 0091241	
10/27	122.50	DEPOSIT	10/27	495.00	936020917881 MERCHANT BANKCD 023300006293647CCD
	REF # 0010407				





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/27	901.11	COMB. DEP. 5/3 BANKCARD SYS 023300006141414CCD	10/30	15.00	DEPOSIT REF # 0091204
10/27	916.00	936020907882 MERCHANT BANKCD 023300006293643CCD	10/30	15.00	DEPOSIT REF # 0091204
10/27	1,006.00	MTOT DEP BANKCARD-8566 023300006281518CCD	10/30	15.40	DEPOSIT REF # 0021023
10/27	1,067.15	COMB. DEP. 5/3 BANKCARD SYS 023300006141462CCD	10/30	18.00	DEPOSIT REF # 0091204
10/27	1,184.75	MTOT DEP BANKCARD-8566 023300006281510CCD	10/30	19.98	936020901885 MERCHANT BANKCD 023303006706116CCD
10/27	1,497.05	DEPOSIT REF # 0000001	10/30	20.00	936020935883 MERCHANT BANKCD 023303006704380CCD
10/27	1,578.50	936020920885 MERCHANT BANKCD 023300006293649CCD	10/30	22.00	DEPOSIT REF # 0021023
10/27	1,820.05	936020902883 MERCHANT BANKCD 023300006293641CCD	10/30	22.50	DEPOSIT
10/27	2,040.00	DEPOSIT REF # 0000001	10/30	28.70	936020932880 MERCHANT BANKCD 023303006704378CCD
10/27	2,205.95	MTOT DEP BANKCARD-8566 023300006281512CCD	10/30	35.00	936020911884 MERCHANT BANKCD 023303006704373CCD
10/27	2,777.89	MTOT DEP BANKCARD-8566 023300006281514CCD	10/30	36.25	DEPOSIT REF # 0010407
10/27	3,950.00	DEPOSIT REF # 0000001	10/30	42.50	936020909888 MERCHANT BANKCD 023303006706120CCD
10/27	4,500.00	DEPOSIT REF # 0000001	10/30	50.00	DEPOSIT REF # 0091204
10/27	6,350.25	DEPOSIT REF # 0010441	10/30	68.00	DEPOSIT REF # 0021028
10/30	5.00	936020908880 MERCHANT BANKCD 023303006705356CCD	10/30	68.60	DEPOSIT REF # 0120110
10/30	8.00	DEPOSIT REF # 0021023	10/30	73.50	936020909888 MERCHANT BANKCD 023303006704372CCD
10/30	9.90	DEPOSIT REF # 0021023	10/30	77.00	936020907882 MERCHANT BANKCD 023303006706119CCD
10/30	10.00	936020900887 MERCHANT BANKCD 023303006705351CCD	10/30	80.00	936020909888 MERCHANT BANKCD 023303006705357CCD
10/30	10.00	DEPOSIT REF # 0091204	10/30	86.50	DEPOSIT REF # 0022141
10/30	15.00	936020915885 MERCHANT BANKCD 023303006705359CCD	10/30	90.00	936020911884 MERCHANT BANKCD 023303006706121CCD
10/30	15.00	DEPOSIT REF # 0091204	10/30	93.28	DEPOSIT REF # 0120110
10/30	15.00	DEPOSIT REF # 0091204	10/30	95.00	DEPOSIT REF # 0100341
10/30	15.00	DEPOSIT REF # 0091204	10/30	117.00	936020905886 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/30	121.08	023303006706118CCD DEPOSIT	10/30	209.40	REF # 0021028 DEPOSIT
		REF # 0021022			REF # 0021025
10/30	121.77	936020902883 MERCHANT BANKCD 023303006706117CCD	10/30	210.00	DEPOSIT
10/30	125.00	936020905886 MERCHANT BANKCD 023303006704370CCD	10/30	210.00	DEPOSIT
10/30	125.00	936020941881 MERCHANT BANKCD 023303006705367CCD	10/30	213.50	936020911884 MERCHANT BANKCD 023303006705358CCD
10/30	130.50	DEPOSIT	10/30	215.00	DEPOSIT
		REF # 0100341			REF # 0091207
10/30	135.00	936020919887 MERCHANT BANKCD 023303006704375CCD	10/30	216.30	DEPOSIT
10/30	135.00	DEPOSIT	10/30	225.60	DEPOSIT
		REF # 0060104			REF # 0022141
10/30	138.88	936020931882 MERCHANT BANKCD 023303006705363CCD	10/30	225.84	DEPOSIT
10/30	142.00	936020905886 MERCHANT BANKCD 023303006705353CCD	10/30	225.85	DEPOSIT
10/30	144.06	DEPOSIT	10/30	230.00	936020907882 MERCHANT BANKCD 023303006705355CCD
		REF # 0021022	10/30	234.00	MTOT DEP BANKCARD-8566 023303006550242CCD
10/30	150.00	936020917881 MERCHANT BANKCD 023303006705360CCD	10/30	236.56	DEPOSIT
10/30	153.00	DEPOSIT			REF # 0021022
		REF # 0100341	10/30	249.80	DEPOSIT
10/30	160.00	DEPOSIT			REF # 0021023
		REF # 0100341	10/30	250.00	936020934886 MERCHANT BANKCD 023303006705365CCD
10/30	162.93	DEPOSIT	10/30	261.41	936020931882 MERCHANT BANKCD 023303006704377CCD
		REF # 0010441			REF # 0120110
10/30	170.28	DEPOSIT	10/30	262.51	DEPOSIT
		REF # 0021022			REF # 0060104
10/30	176.75	MTOT DEP BANKCARD-8566 023303006550236CCD	10/30	265.00	DEPOSIT
10/30	183.15	936020931882 MERCHANT BANKCD 023303006706123CCD	10/30	269.00	MTOT DEP BANKCARD-8566 023303006550240CCD
10/30	188.00	DEPOSIT	10/30	275.00	936020919887 MERCHANT BANKCD 023303006705361CCD
		REF # 0091241	10/30	299.00	MTOT DEP BANKCARD-8566 023303006550234CCD
10/30	191.00	936020906884 MERCHANT BANKCD 023303006705354CCD	10/30	317.75	DEPOSIT
10/30	192.00	MTOT DEP BANKCARD-8566 023303006579955CCD			REF # 0022141
10/30	192.00	DEPOSIT	10/30	319.00	DEPOSIT
		REF # 0100341			REF # 0021022
10/30	193.00	DEPOSIT			





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/30	326.00	MTOT DEP BANKCARD-8566 023303006579951CCD	10/30	826.78	COMB. DEP. 5/3 BANKCARD SYS 023303006691959CCD
10/30	328.00	936020939885 MERCHANT BANKCD 023303006704381CCD	10/30	875.00	936020940883 MERCHANT BANKCD 023303006705366CCD
10/30	349.00	MTOT DEP BANKCARD-8566 023303006550238CCD	10/30	920.83	DEPOSIT
10/30	361.50	DEPOSIT	10/30	958.22	DEPOSIT
	REF # 0022141			REF # 0091241	
10/30	386.40	MTOT DEP BANKCARD-8566 023303006579949CCD	10/30	990.00	MTOT DEP BANKCARD-8566 023303006579954CCD
10/30	396.29	DEPOSIT	10/30	1,000.00	DEPOSIT
	REF # 0071141			REF # 0120110	
10/30	406.00	MTOT DEP BANKCARD-8566 023303006550239CCD	10/30	1,001.00	MTOT DEP BANKCARD-8566 023303006579953CCD
10/30	411.90	DEPOSIT	10/30	1,030.00	MTOT DEP BANKCARD-8566 023303006550232CCD
	REF # 0010441				
10/30	424.00	936020917881 MERCHANT BANKCD 023303006704374CCD	10/30	1,184.00	MTOT DEP BANKCARD-8566 023303006579944CCD
10/30	430.00	936020934886 MERCHANT BANKCD 023303006706125CCD	10/30	1,248.66	DEPOSIT
10/30	498.47	COMB. DEP. 5/3 BANKCARD SYS 023303006585918CCD	10/30	1,314.94	MTOT DEP BANKCARD-8566 023303006550233CCD
10/30	504.73	936020932880 MERCHANT BANKCD 023303006706124CCD	10/30	1,319.20	DEPOSIT
10/30	541.50	DEPOSIT	10/30	1,332.00	936020920885 MERCHANT BANKCD 023303006704376CCD
	REF # 0091207				
10/30	577.00	MTOT DEP BANKCARD-8566 023303006579952CCD	10/30	1,351.00	MTOT DEP BANKCARD-8566 023303006550241CCD
10/30	638.00	DEPOSIT	10/30	1,573.00	936020920885 MERCHANT BANKCD 023303006706122CCD
	REF # 0071141				
10/30	664.00	DEPOSIT	10/30	1,589.29	COMB. DEP. 5/3 BANKCARD SYS 023303006691998CCD
	REF # 0091241				
10/30	673.91	DEPOSIT	10/30	2,179.50	936020934886 MERCHANT BANKCD 023303006704379CCD
	REF # 0071141				
10/30	679.00	DEPOSIT	10/30	2,296.29	936020902883 MERCHANT BANKCD 023303006704369CCD
	REF # 0010441				
10/30	705.00	MTOT DEP BANKCARD-8566 023303006579947CCD	10/30	2,657.30	936020920885 MERCHANT BANKCD 023303006705362CCD
10/30	763.06	MTOT DEP BANKCARD-8566 023303006550231CCD	10/30	2,831.80	936020932880 MERCHANT BANKCD 023303006705364CCD
10/30	781.50	936020907882 MERCHANT BANKCD 023303006704371CCD	10/30	3,334.00	MTOT DEP BANKCARD-8566 023303006579945CCD
10/30	788.93	936020902883 MERCHANT BANKCD 023303006705352CCD	10/30	4,134.50	MTOT DEP BANKCARD-8566 023303006550237CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/30	5,042.64	COMB. DEP. 5/3 BANKCARD SYS 023303006585936CCD	10/31	42.00	DEPOSIT REF # 0080409
10/30	5,572.33	MTOT DEP BANKCARD-8566 023303006550235CCD	10/31	50.00	DEPOSIT REF # 0030400
10/30	6,302.32	DEPOSIT REF # 0021022	10/31	50.50	MTOT DEP BANKCARD-8566 023304007107767CCD
10/30	6,455.12	DEPOSIT REF # 0021022	10/31	52.00	MTOT DEP BANKCARD-8566 023304007107773CCD
10/30	6,491.18	MTOT DEP BANKCARD-8566 023303006579946CCD	10/31	54.50	DEPOSIT REF # 0110409
10/30	6,627.10	MTOT DEP BANKCARD-8566 023303006579948CCD	10/31	60.00	DEPOSIT REF # 0030601
10/30	12,617.99	MTOT DEP BANKCARD-8566 023303006579950CCD	10/31	68.00	DEPOSIT REF # 0110409
10/30	30,475.30	COMB. DEP. 5/3 BANKCARD SYS 023303006585957CCD	10/31	75.00	DEPOSIT REF # 0102400
10/31	10.00	DEPOSIT REF # 0110409	10/31	80.00	DEPOSIT REF # 0080409
10/31	14.00	DEPOSIT REF # 0110409	10/31	81.18	936020902883 MERCHANT BANKCD 023304007122561CCD
10/31	15.00	DEPOSIT REF # 0020201	10/31	87.25	DEPOSIT REF # 0080409
10/31	15.00	DEPOSIT REF # 0060104	10/31	92.00	MTOT DEP BANKCARD-8566 023304007107769CCD
10/31	15.00	DEPOSIT REF # 0110409	10/31	93.50	DEPOSIT
10/31	17.00	DEPOSIT REF # 0110409	10/31	97.50	936020911884 MERCHANT BANKCD 023304007122565CCD
10/31	19.00	DEPOSIT REF # 0080409	10/31	104.00	DEPOSIT REF # 0080409
10/31	20.00	DEPOSIT REF # 0110409	10/31	132.25	DEPOSIT REF # 0021021
10/31	22.50	DEPOSIT REF # 0110409	10/31	138.00	DEPOSIT REF # 0091207
10/31	24.00	936020909888 MERCHANT BANKCD 023304007122564CCD	10/31	153.00	MTOT DEP BANKCARD-8566 023304007107770CCD
10/31	27.00	936020907882 MERCHANT BANKCD 023304007122563CCD	10/31	164.40	DEPOSIT REF # 0110451
10/31	28.00	936020905886 MERCHANT BANKCD 023304007122562CCD	10/31	180.00	DEPOSIT REF # 0002509
10/31	30.00	DEPOSIT REF # 0030400	10/31	237.80	936020931882 MERCHANT BANKCD 023304007122567CCD
10/31	31.25	DEPOSIT REF # 0080409	10/31	248.00	DEPOSIT REF # 0080409
			10/31	264.61	936020932880 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/31	285.00	023304007122568CCD DEPOSIT	10/31	880.00	REF # 0021024 MTOT DEP BANKCARD-8566
		REF # 0101605			023304007107772CCD
10/31	291.50	DEPOSIT	10/31	1,157.00	MTOT DEP BANKCARD-8566
		REF # 0010441			023304007107762CCD
10/31	300.50	MTOT DEP BANKCARD-8566	10/31	1,631.90	MTOT DEP BANKCARD-8566
		023304007107765CCD			023304007107763CCD
10/31	328.00	MTOT DEP BANKCARD-8566	10/31	2,249.75	MTOT DEP BANKCARD-8566
		023304007107771CCD			023304007107764CCD
10/31	341.00	DEPOSIT	10/31	2,986.24	DEPOSIT
		REF # 0091241			REF # 0021021
10/31	492.75	DEPOSIT	10/31	3,187.04	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0071141			023304006960472CCD
10/31	605.00	DEPOSIT	10/31	4,170.66	MTOT DEP BANKCARD-8566
		REF # 0030400			023304007107766CCD
10/31	633.00	936020920885 MERCHANT BANKCD	10/31	5,642.54	DEPOSIT
		023304007122566CCD			REF # 0021021
10/31	643.92	DEPOSIT	10/31	6,905.74	MTOT DEP BANKCARD-8566
		REF # 0021025			023304007107768CCD
10/31	737.09	DEPOSIT	10/31	28,441.69	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021024			023304006960469CCD
10/31	823.65	DEPOSIT	10/31	1,954.68	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
10/02	856,936.80	TREASURY MANAGER DR			023275009349767CCD
		10/02 13:25 TM XFR TO 00000044010876	10/02	561.51	MTOT DISC BANKCARD-8566
10/02	47.50	936020935883 MERCHANT BANKCD			023275009349760CCD
		023275009421863CCD	10/02	615.68	MTOT DISC BANKCARD-8566
10/02	70.00	936020939885 MERCHANT BANKCD			023275009349768CCD
		023275009422702CCD	10/02	789.20	MTOT DISC BANKCARD-8566
10/02	74.99	MTOT DISC BANKCARD-8566			023275009349757CCD
		023275009349763CCD	10/02	1,197.55	MTOT DISC BANKCARD-8566
10/02	74.99	MTOT DISC BANKCARD-8566			023275009349758CCD
		023275009349769CCD	10/02	1,947.73	MTOT DISC BANKCARD-8566
10/02	175.88	MTOT DISC BANKCARD-8566			023275009349759CCD
		023275009349770CCD	10/02	3,043.94	MTOT DISC BANKCARD-8566
10/02	209.16	MTOT DISC BANKCARD-8566			023275009349761CCD
		023275009349765CCD	10/02	3,597.99	MTOT DISC BANKCARD-8566
10/02	257.99	MTOT DISC BANKCARD-8566			023275009349764CCD
		023275009349762CCD	10/04	111.38	CHK ORDERS HARLAND CLARKE
10/02	318.14	MTOT DISC BANKCARD-8566			023277000276021PPD
		023275009349766CCD	10/04	111.38	CHK ORDERS HARLAND CLARKE
10/02	502.33	MTOT DISC BANKCARD-8566			023277000276023PPD



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● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/04	111.38	CHK ORDERS HARLAND CLARKE 023277000276022PPD	10/18	60.00	936020912882 MERCHANT BANKCD 023291003871090CCD
10/04	111.38	CHK ORDERS HARLAND CLARKE 023277000276019PPD	10/19	120.00	936020935883 MERCHANT BANKCD 023292004228513CCD
10/04	111.38	CHK ORDERS HARLAND CLARKE 023277000276020PPD	10/19	240.00	936020913880 MERCHANT BANKCD 023292004228512CCD
10/04	36.00	936020920885 MERCHANT BANKCD 023277000177312CCD	10/23	100.00	936020938887 MERCHANT BANKCD 023296004969147CCD
10/05	427.00	936020920885 MERCHANT BANKCD 023278000593939CCD	10/25	61.00	936020920885 MERCHANT BANKCD 023298005587271CCD
10/05	438.47	BILLNG VANTIV_INTG_PYMT 023278000516798CCD	10/27	20.00	936020935883 MERCHANT BANKCD 023300006294201CCD
10/05	2,798.67	BILLNG VANTIV_INTG_PYMT 023278000516554CCD	10/27	100.00	936020938887 MERCHANT BANKCD 023300006294202CCD
10/06	285.00	936020939885 MERCHANT BANKCD 023279000972947CCD	10/30	25.00	936020913880 MERCHANT BANKCD 023303006704913CCD
10/13	60.00	936020920885 MERCHANT BANKCD 023286002714399CCD	10/30	70.00	936020913880 MERCHANT BANKCD 023303006705722CCD
10/16	170.00	936020908880 MERCHANT BANKCD 023289003177174CCD	10/30	100.00	936020908880 MERCHANT BANKCD 023303006704911CCD
10/16	210.00	936020917881 MERCHANT BANKCD 023289003177175CCD	10/30	150.00	936020910886 MERCHANT BANKCD 023303006704912CCD
10/16	360.00	936020913880 MERCHANT BANKCD 023289003177990CCD	10/30	300.00	936020910886 MERCHANT BANKCD 023303006705721CCD



● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	856,936.80	10/12	387,162.98	10/24	859,264.21
10/02	67,840.64	10/13	398,572.66	10/25	879,433.11
10/03	122,280.92	10/16	507,792.31	10/26	901,670.60
10/04	149,053.22	10/17	539,005.48	10/27	939,733.90
10/05	176,685.68	10/18	570,109.98	10/30	1,076,382.41
10/06	202,047.96	10/19	595,633.62	10/31	1,143,964.30
10/10	330,847.09	10/20	637,638.20		
10/11	360,199.62	10/23	788,668.01		



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Account Number:
 44010795

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***TRUNC ACCTS* E0**

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BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	7,151,675.18	AVERAGE BALANCE	
+ 3 CREDITS	28,227.02		3,826,801.48
- 1 DEBITS	3,445,409.35	YTD INTEREST PAID	
- SERVICE CHARGES	.00		544,809.27
+ INTEREST PAID	13,752.87		
ENDING BALANCE	3,748,245.72		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/10	1,800.00	DEPOSIT	10/23 11:56 TM XFR FRM 00000046795838		
10/23	2,500.00	DEPOSIT	10/31	13,752.87	IOD INTEREST PAID
10/23	23,927.02	TREASURY MANAGER CR			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/02	3,445,409.35	TREASURY MANAGER DR	10/02 13:42 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	7,151,675.18	10/10	3,708,065.83	10/31	3,748,245.72
10/02	3,706,265.83	10/23	3,734,492.85		



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 Statements Dates
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 16990851

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***TRUNC ACCTS* E0**

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BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	146,113.10	AVERAGE BALANCE	
+ 0 CREDITS	.00	128,153.50	
- 2 DEBITS	92,868.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	54,555.67	
+ INTEREST PAID	460.57		
ENDING BALANCE	53,705.67		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/31	460.57	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/26	24,548.25	OUTGOING WIRE	10/26	68,319.75	OUTGOING WIRE

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	146,113.10	10/26	53,245.10	10/31	53,705.67



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 46025129

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***TRUNC ACCTS* E0**

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BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	435,185.39	AVERAGE BALANCE	
+ 11 CREDITS	936,518.86		524,506.06
- 2 DEBITS	1,079,713.69	YTD INTEREST PAID	
- SERVICE CHARGES	.00		19,587.94
+ INTEREST PAID	1,883.27		
ENDING BALANCE	293,873.83		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/02	2,059.44	TREASURY MANAGER CR	10/10	13,777.89	DEPOSIT
10/02	16:39 TM XFR FRM 00000044010876		10/23	75.00	DEPOSIT
10/02	460,914.72	TREASURY MANAGER CR	10/30	458,498.28	TREASURY MANAGER CR
10/02	16:40 TM XFR FRM 00000044010876		10/30	10:46 TM XFR FRM 00000044010876	
10/03	25.00	DEPOSIT	10/31	50.00	DEPOSIT
10/03	75.00	DEPOSIT	10/31	198.91	DEPOSIT
10/03	737.64	DEPOSIT	10/31	1,883.27	IOD INTEREST PAID
10/10	106.98	DEPOSIT			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/02	389,314.92	TREASURY MANAGER DR	10/31	690,398.77	TREASURY MANAGER DR
10/02	13:42 TM XFR TO 00000044010876		10/30	01:30 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	435,185.39	10/10	523,567.14	10/31	293,873.83
10/02	508,844.63	10/23	523,642.14		
10/03	509,682.27	10/30	982,140.42		



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***TRUNC ACCTS* E0**

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BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	159,990.59	AVERAGE BALANCE	
+ 2 CREDITS	20.00		160,023.33
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		6,057.61
+ INTEREST PAID	575.11		
ENDING BALANCE	160,585.70		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/10	10.00	DEPOSIT	10/31	575.11	IOD INTEREST PAID
10/10	10.00	DEPOSIT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	159,990.59	10/10	160,010.59	10/31	160,585.70



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 44010817

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***TRUNC ACCTS* E0**

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BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	13,020,559.30	AVERAGE BALANCE	
+ 1 CREDITS	37,968.09		12,374,270.03
- 2 DEBITS	1,013,497.94	YTD INTEREST PAID	
- SERVICE CHARGES	.00		512,551.82
+ INTEREST PAID	44,471.70		
ENDING BALANCE	12,089,501.15		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/23	37,968.09	TREASURY MANAGER CR	10/31	44,471.70	IOD INTEREST PAID
10/23 11:56 TM XFR FRM 00000046795838					

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/02	669,229.44	TREASURY MANAGER DR	10/31	344,268.50	TREASURY MANAGER DR
10/02 13:42 TM XFR TO 00000044010876			10/30 01:30 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	13,020,559.30	10/23	12,389,297.95		
10/02	12,351,329.86	10/31	12,089,501.15		



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***TRUNC ACCTS* E0**

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BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	226,668.51	AVERAGE BALANCE	
+ 1 CREDITS	168,808.04		281,155.31
- 3 DEBITS	168,808.04	YTD INTEREST PAID	
- SERVICE CHARGES	.00		54,725.55
+ INTEREST PAID	1,010.44		
ENDING BALANCE	227,678.95		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/13	168,808.04	CORP PAY EBR SHERIFF 023284001974597CCD	10/31	1,010.44	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/23	23,927.02	TREASURY MANAGER DR	10/23 11:56 TM	XFR TO 00000044010817	
			10/23	106,912.93	TREASURY MANAGER DR
10/23	37,968.09	TREASURY MANAGER DR	10/23 11:56 TM	XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	226,668.51	10/23	226,668.51		
10/13	395,476.55	10/31	227,678.95		



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***TRUNC ACCTS* E0**

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BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	15,191,805.73	AVERAGE BALANCE	
+ 25 CREDITS	6,604,850.01		13,833,929.51
- 327 DEBITS	13,065,680.11	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		1,183,859.71
+ INTEREST PAID	49,717.00		
ENDING BALANCE	8,777,692.63		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/02	86,738.85	TREASURY MANAGER CR	10/19	35.25	DEPOSIT
10/02	13:42 TM XFR FRM 00000046025064			REF # 0099913	
10/02	389,314.92	TREASURY MANAGER CR	10/19	120.08	DEPOSIT
10/02	13:42 TM XFR FRM 00000046025129			REF # 0099913	
10/02	669,229.44	TREASURY MANAGER CR	10/19	121.74	DEPOSIT
10/02	13:42 TM XFR FRM 00000044010817			REF # 0099913	
10/02	856,936.80	TREASURY MANAGER CR	10/20	817.35	TRNSFR CREDIT
10/02	13:25 TM XFR FRM 00000044010833			ZBA XFER FROM CHECKING ACCT 0044010868	
10/02	3,445,409.35	TREASURY MANAGER CR	10/23	141.00	DEPOSIT
10/02	13:42 TM XFR FRM 00000044010795			REF # 0099913	
10/03	28.00	DEPOSIT	10/23	3,015.00	DEPOSIT
	REF # 0099913			REF # 0099913	
10/03	48.57	DEPOSIT	10/23	106,912.93	TREASURY MANAGER CR
	REF # 0099913			10/23 11:56 TM XFR FRM 00000046795838	
10/10	38.00	DEPOSIT	10/31	136.22	DEPOSIT
	REF # 0099913			REF # 0099913	
10/10	56.89	DEPOSIT	10/31	500.00	DEPOSIT
	REF # 0099913			REF # 0099913	
10/10	76.50	DEPOSIT	10/31	7,551.00	TREASURY MANAGER CR
	REF # 0099913			10/30 01:30 TM XFR FRM 00000046025064	
10/12	338.35	DEPOSIT	10/31	344,268.50	TREASURY MANAGER CR
	REF # 0099913			10/30 01:30 TM XFR FRM 00000044010817	
10/12	896.50	DEPOSIT	10/31	690,398.77	TREASURY MANAGER CR
	REF # 0099913			10/30 01:30 TM XFR FRM 00000046025129	
10/17	1,720.00	RETURN RETURN SETTLE	10/31	49,717.00	IOD INTEREST PAID
	023290003728492PPD				



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/05	1132	420,290.04	10/03	940492667	9,660.90
10/19	2648 *	278.30	10/04	940492668	5,063.33
10/10	940452615 *	89.08	10/02	940492669	883.00
10/02	940492353 *	417.93	10/05	940492670	128.90
10/31	940492383 *	86.67	10/12	940492671	1,169.44
10/06	940492385 *	350.00	10/13	940492672	1,272.76
10/04	940492386	146.67	10/04	940492673	228.50
10/13	940492390 *	150.00	10/04	940492675 *	3,475.07
10/23	940492417 *	14.57	10/03	940492676	2,301.70
10/02	940492419 *	150.00	10/03	940492677	108.00
10/02	940492435 *	17.49	10/05	940492678	70.00
10/02	940492445 *	385.70	10/12	940492679	62.50
10/31	940492501 *	45.00	10/10	940492680	150.00
10/02	940492510 *	4,056.49	10/16	940492681	75.32
10/02	940492609 *	74,359.39	10/03	940492682	36.16
10/18	940492614 *	38.65	10/06	940492683	13.62
10/02	940492621 *	502.20	10/10	940492684	725.70
10/03	940492622	230.76	10/06	940492685	876.00
10/25	940492624 *	746.56	10/05	940492686	494.00
10/04	940492627 *	856.38	10/06	940492687	455.60
10/02	940492628	193.49	10/03	940492688	1,674.31
10/16	940492637 *	10,843.22	10/18	940492689	1,500.00
10/04	940492639 *	330.00	10/03	940492690	7,591.12
10/13	940492641 *	49.74	10/06	940492691	15.39
10/25	940492642	29.84	10/04	940492692	595.32
10/25	940492643	9.94	10/04	940492693	3,016.00
10/05	940492644	4,605.00	10/05	940492694	281.26
10/03	940492645	3,194.96	10/02	940492695	222,797.00
10/03	940492650 *	100.00	10/05	940492696	804.23
10/11	940492651	150.00	10/05	940492697	364.00
10/16	940492653 *	18.50	10/03	940492698	892.32
10/11	940492654	3,358.00	10/16	940492699	1,440.00
10/11	940492655	300.00	10/16	940492700	1,809.60
10/03	940492656	940.50	10/16	940492701	330.00
10/06	940492657	1,479.04	10/12	940492702	960.00
10/03	940492658	1,327.31	10/16	940492703	533.17
10/10	940492659	7,840.19	10/12	940492704	150.00
10/10	940492660	44.86	10/10	940492705	365.00
10/11	940492661	33.98	10/16	940492706	100.00
10/13	940492662	1,000.00	10/19	940492707	336.00
10/05	940492663	50,953.45	10/11	940492708	361.00
10/04	940492664	382.50	10/10	940492709	293.00
10/03	940492665	135,556.52	10/16	940492710	17.85
10/10	940492666	360.00	10/12	940492711	254.01



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/10	940492712	3,240.05	10/19	940492758	1,890.00
10/13	940492713	502.20	10/18	940492759	1,370.29
10/12	940492714	230.76	10/18	940492760	979.79
10/11	940492715	189.70	10/18	940492761	17.85
10/10	940492716	131.80	10/19	940492762	6,500.00
10/19	940492717	856.38	10/18	940492763	1,439.14
10/10	940492718	193.49	10/18	940492765 *	98.29
10/12	940492719	14.00	10/17	940492766	1,536.90
10/11	940492720	759.23	10/20	940492767	796.10
10/18	940492721	7,525.00	10/20	940492768	966.97
10/10	940492722	945.00	10/16	940492769	459.04
10/13	940492723	7,372.54	10/17	940492770	3,851.50
10/12	940492724	2,187.27	10/18	940492771	6,350.53
10/11	940492725	18,900.00	10/19	940492772	170.00
10/13	940492726	340.00	10/31	940492774 *	1,511.00
10/27	940492727	374.00	10/26	940492775	1,606.50
10/06	940492728	318.41	10/27	940492777 *	285.40
10/11	940492729	150.78	10/30	940492778	150.00
10/16	940492730	330.00	10/25	940492779	150.00
10/11	940492731	3,104.23	10/26	940492780	100.00
10/18	940492732	372.46	10/27	940492781	150.00
10/10	940492733	347.00	10/24	940492782	60.00
10/11	940492734	2,726.17	10/30	940492783	500.00
10/13	940492735	270.00	10/27	940492785 *	500.00
10/11	940492736	540.00	10/25	940492787 *	150.00
10/18	940492737	500.46	10/31	940492788	147.37
10/19	940492738	585.15	10/30	940492789	579.29
10/24	940492739	236.56	10/25	940492790	15.53
10/25	940492740	567.12	10/26	940492791	229.44
10/17	940492741	365.00	10/24	940492793 *	5,413.16
10/19	940492743 *	37.00	10/26	940492795 *	9,786.74
10/17	940492744	115.00	10/23	940492796	4,543.16
10/18	940492745	172.59	10/26	940492797	269.09
10/18	940492746	8.52	10/25	940492798	1,517.93
10/18	940492747	240.64	10/24	940492799	215.21
10/19	940492748	207.41	10/23	940492800	472.50
10/17	940492750 *	13,750.00	10/23	940492801	297.96
10/24	940492751	158.40	10/24	940492802	1,060.80
10/20	940492752	550.00	10/24	940492803	685.82
10/20	940492753	1,375.00	10/25	940492804	546.84
10/19	940492754	481.74	10/25	940492805	6,492.05
10/20	940492755	5,069.38	10/24	940492806	900.00
10/18	940492756	193.29	10/25	940492807	297.00
10/17	940492757	1,288.70	10/24	940492808	5,236.04





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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/23	940492809	1,000.00	10/31	940492828	193.49
10/23	940492810	5,606.40	10/26	940492829	14.00
10/27	940492811	668.45	10/26	940492830	759.23
10/26	940492812	540.00	10/31	940492831	330.00
10/24	940492813	7,350.40	10/31	940492835 *	760.31
10/30	940492814	2,300.00	10/30	940492837 *	339.00
10/25	940492815	2,893.59	10/30	940492838	438.50
10/25	940492816	1,974.69	10/31	940492839	104.41
10/23	940492817	121.46	10/30	940492842 *	817.68
10/24	940492818	1,980.00	10/30	940492843	8,656.44
10/26	940492821 *	17.85	10/30	940492850 *	3,574.16
10/25	940492822	3,184.75	10/31	940492851	1,796.41
10/30	940492823	502.20	10/31	940492853 *	2,849.59
10/31	940492824	230.76	10/30	940492864 *	1,269.66
10/27	940492825	100.45	10/31	940492867 *	21,551.15
10/25	940492826	131.80	10/31	940492869 *	1,851.00
10/26	940492827	856.38			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/02	244.34	TRNSFR DEBIT	10/03	3.10	936020936881 MERCHANT BANKCD
		ZBA XFER TO CHECKING ACCT 0044010868			023276009850718CCD
10/02	2,059.44	TREASURY MANAGER DR	10/03	3.74	936020937889 MERCHANT BANKCD
		10/02 16:39 TM XFR TO 00000046025129			023276009850719CCD
10/02	460,914.72	TREASURY MANAGER DR	10/03	4.98	936020901885 MERCHANT BANKCD
		10/02 16:40 TM XFR TO 00000046025129			023276009850699CCD
10/02	43,054.24	BREC AP GENERAL FUND	10/03	5.22	936020915885 MERCHANT BANKCD
		023275009622626PPD			023276009851293CCD
10/02	92,126.74	BREC AP GENERAL FUND	10/03	6.43	936020940883 MERCHANT BANKCD
		023275009622625PPD			023276009851305CCD
10/02	177,128.22	BREC AP GENERAL FUND	10/03	7.76	936020909888 MERCHANT BANKCD
		023275009622624PPD			023276009851288CCD
10/03	0.57	936020901885 MERCHANT BANKCD	10/03	7.97	936020908880 MERCHANT BANKCD
		023276009851282CCD			023276009851287CCD
10/03	0.80	936020937889 MERCHANT BANKCD	10/03	8.12	936020941881 MERCHANT BANKCD
		023276009851302CCD			023276009850723CCD
10/03	1.39	936020936881 MERCHANT BANKCD	10/03	8.52	936020900887 MERCHANT BANKCD
		023276009851301CCD			023276009850698CCD
10/03	1.45	936020900887 MERCHANT BANKCD	10/03	8.94	936020938887 MERCHANT BANKCD
		023276009851281CCD			023276009850720CCD
10/03	1.76	936020941881 MERCHANT BANKCD	10/03	9.51	936020906884 MERCHANT BANKCD
		023276009851306CCD			023276009851285CCD
10/03	2.65	936020938887 MERCHANT BANKCD	10/03	10.07	936020931882 MERCHANT BANKCD
		023276009851303CCD			023276009851297CCD



PO Box 4019
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 Return Service Requested



Statements Dates
 10/01/2023 - 10/31/2023

Account Number:
 44010876

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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/03	11.00	936020919887 MERCHANT BANKCD 023276009851295CCD	10/03	31.62	936020917881 MERCHANT BANKCD 023276009852719CCD
10/03	11.42	936020910886 MERCHANT BANKCD 023276009851289CCD	10/03	32.65	936020935883 MERCHANT BANKCD 023276009852730CCD
10/03	12.36	936020935883 MERCHANT BANKCD 023276009851300CCD	10/03	34.87	936020909888 MERCHANT BANKCD 023276009852713CCD
10/03	12.84	936020939885 MERCHANT BANKCD 023276009851304CCD	10/03	36.27	936020900887 MERCHANT BANKCD 023276009852704CCD
10/03	15.16	936020934886 MERCHANT BANKCD 023276009851299CCD	10/03	36.87	936020905886 MERCHANT BANKCD 023276009852709CCD
10/03	19.79	936020911884 MERCHANT BANKCD 023276009851290CCD	10/03	38.24	936020938887 MERCHANT BANKCD 023276009852733CCD
10/03	22.92	936020940883 MERCHANT BANKCD 023276009850722CCD	10/03	38.24	936020932880 MERCHANT BANKCD 023276009852728CCD
10/03	23.42	936020940883 MERCHANT BANKCD 023276009852735CCD	10/03	38.46	936020907882 MERCHANT BANKCD 023276009852711CCD
10/03	25.78	936020934886 MERCHANT BANKCD 023276009852729CCD	10/03	39.52	936020911884 MERCHANT BANKCD 023276009852715CCD
10/03	26.69	936020932880 MERCHANT BANKCD 023276009851298CCD	10/03	39.68	936020941881 MERCHANT BANKCD 023276009852736CCD
10/03	27.59	936020939885 MERCHANT BANKCD 023276009852734CCD	10/03	39.87	936020902883 MERCHANT BANKCD 023276009852706CCD
10/03	28.43	936020905886 MERCHANT BANKCD 023276009851284CCD	10/03	40.17	936020931882 MERCHANT BANKCD 023276009852727CCD
10/03	28.49	936020908880 MERCHANT BANKCD 023276009852712CCD	10/03	40.92	936020901885 MERCHANT BANKCD 023276009852705CCD
10/03	28.60	936020910886 MERCHANT BANKCD 023276009852714CCD	10/03	44.67	936020937889 MERCHANT BANKCD 023276009852732CCD
10/03	28.88	936020908880 MERCHANT BANKCD 023276009850704CCD	10/03	44.91	936020936881 MERCHANT BANKCD 023276009852731CCD
10/03	28.93	936020906884 MERCHANT BANKCD 023276009852710CCD	10/03	44.95	936020944885 MERCHANT BANKCD 023276009852391CCD
10/03	29.43	936020917881 MERCHANT BANKCD 023276009851294CCD	10/03	44.95	936020904889 MERCHANT BANKCD 023276009852708CCD
10/03	29.51	936020906884 MERCHANT BANKCD 023276009850702CCD	10/03	44.95	936020903881 MERCHANT BANKCD 023276009852707CCD
10/03	29.78	936020915885 MERCHANT BANKCD 023276009850710CCD	10/03	44.95	936020926882 MERCHANT BANKCD 023276009852723CCD
10/03	30.44	936020919887 MERCHANT BANKCD 023276009852720CCD	10/03	44.95	936020927880 MERCHANT BANKCD 023276009852724CCD
10/03	30.72	936020915885 MERCHANT BANKCD 023276009852718CCD	10/03	44.95	936020928888 MERCHANT BANKCD 023276009852725CCD
10/03	31.05	936020913880 MERCHANT BANKCD 023276009851292CCD	10/03	44.95	936020929886 MERCHANT BANKCD 023276009852726CCD





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Statements Dates
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Account Number:
 44010876

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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/03	44.95	936020921883 MERCHANT BANKCD 023276009852722CCD	10/03	410.75	936020920885 MERCHANT BANKCD 023276009850713CCD
10/03	50.85	936020939885 MERCHANT BANKCD 023276009850721CCD	10/03	480.72	936020902883 MERCHANT BANKCD 023276009850700CCD
10/03	51.23	936020919887 MERCHANT BANKCD 023276009850712CCD	10/03	534.06	936020907882 MERCHANT BANKCD 023276009850703CCD
10/03	54.29	936020931882 MERCHANT BANKCD 023276009850714CCD	10/03	26,746.40	EPOSPYMNTS STATE OF LOUISIA 023276009827299CCD
10/03	57.26	936020909888 MERCHANT BANKCD 023276009850705CCD	10/05	796,338.80	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
10/03	59.14	936020935883 MERCHANT BANKCD 023276009850717CCD	10/06	92,120.61	USATAXPYMT IRS 023279000795851CCD
10/03	60.98	936020913880 MERCHANT BANKCD 023276009852717CCD	10/06	963,948.20	BREC AP GENERAL FUND 023279001105858PPD
10/03	65.96	936020912882 MERCHANT BANKCD 023276009851291CCD	10/10	3,892.83	TREASURY MANAGER DR 10/10 01:31 TM XFR TO 00000046025072
10/03	67.57	936020910886 MERCHANT BANKCD 023276009850706CCD	10/10	261,503.00	TREASURY MANAGER DR 10/10 01:31 TM XFR TO 00000046025064
10/03	68.95	936020942889 MERCHANT BANKCD 023276009852737CCD	10/10	1,485.00	BREC AP GENERAL FUND 023283001744645PPD
10/03	69.69	936020912882 MERCHANT BANKCD 023276009852716CCD	10/13	2,397,910.19	BREC AP GENERAL FUND 023286002893682PPD
10/03	87.80	936020917881 MERCHANT BANKCD 023276009850711CCD	10/13	3,000.00	ANALYSIS SERVICE CHG
10/03	88.79	936020920885 MERCHANT BANKCD 023276009851296CCD	10/16	8,584.00	BREC AP GENERAL FUND 023289003378347PPD
10/03	96.05	936020934886 MERCHANT BANKCD 023276009850716CCD	10/17	26,444.32	EPOSPYMNTS STATE OF LOUISIA 023290003566159CCD
10/03	99.69	936020920885 MERCHANT BANKCD 023276009852721CCD	10/19	786,100.16	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
10/03	100.99	936020907882 MERCHANT BANKCD 023276009851286CCD	10/20	90,757.37	USATAXPYMT IRS 023293004403468CCD
10/03	107.94	936020902883 MERCHANT BANKCD 023276009851283CCD	10/20	214,148.22	LA BREC GENERAL FUND 023293004713927PPD
10/03	117.83	936020913880 MERCHANT BANKCD 023276009850709CCD	10/20	401,418.36	BREC AP GENERAL FUND 023293004715248PPD
10/03	127.06	936020911884 MERCHANT BANKCD 023276009850707CCD	10/20	1,409,788.90	BREC AP GENERAL FUND 023293004715096PPD
10/03	156.78	936020905886 MERCHANT BANKCD 023276009850701CCD	10/23	1,218.13	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
10/03	158.29	936020932880 MERCHANT BANKCD 023276009850715CCD	10/24	22.36	USATAXPYMT IRS 023296005119326CCD
10/03	296.82	936020912882 MERCHANT BANKCD 023276009850708CCD	10/24	28,973.00	EPOSPYMNTS STATE OF LOUISIA 023297005263823CCD
			10/25	314.50	TRNSFR DEBIT



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 Return Service Requested



Statements Dates
 10/01/2023 - 10/31/2023

Account Number:
 44010876

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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/26	603.00	ZBA XFER TO CHECKING ACCT 0044010868 SALES TAX CITY OF B R 023298005701234PPD	10/27	450.64	BREC AP GENERAL FUND 023300006441511PPD
10/26	11,029.99	USATAXPYMT IRS 023299005783240CCD	10/27	3,046,904.02	BREC AP GENERAL FUND 023300006441510PPD
10/26	32,994.00	SALES TAX CITY OF B R 023298005701259PPD	10/30	458,498.28	TREASURY MANAGER DR
			10/30 10:46 TM XFR TO 00000046025129		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	15,191,805.73	10/12	16,701,026.90	10/24	11,321,464.83
10/02	19,560,144.70	10/13	14,289,159.47	10/25	11,302,442.69
10/03	19,364,828.05	10/16	14,264,618.77	10/26	11,243,636.47
10/04	19,350,734.28	10/17	14,218,987.35	10/27	8,194,203.51
10/05	18,076,404.60	10/18	14,198,179.85	10/30	7,716,578.30
10/06	17,016,827.73	10/19	13,401,014.78	10/31	8,777,692.63
10/10	16,735,393.12	10/20	11,276,961.83		
10/11	16,704,820.03	10/23	11,373,756.58		





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 Statements Dates
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Account Number:
 70491101

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***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	121.89	AVERAGE BALANCE	
+ 0 CREDITS	.00		121.90
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1.85
+ INTEREST PAID	.44		
ENDING BALANCE	122.33		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/31	0.44	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	121.89	10/31	122.33		



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 Return Service Requested



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 Statements Dates
 10/01/2023 - 10/31/2023

Account Number:
 44010868

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 6 CREDITS	1,585,033.28		.00
- 7 DEBITS	1,585,033.28	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/02	244.34	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	10/20	817.35	RETURN RETURN SETTLE 023293004713952PPD
10/05	796,338.80	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	10/23	1,218.13	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
10/19	786,100.16	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	10/25	314.50	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/02	1334	244.34	10/25	1337 *	314.50

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/05	796,338.80	PAYROLL PAYROLL 023278000788870PPD	10/23	400.78	ZBA XFER TO CHECKING ACCT 0044010876 PAYROLL PAYROLL 023296005139141PPD
10/19	786,100.16	PAYROLL PAYROLL 023292004398051PPD	10/23	817.35	PAYROLL PAYROLL 023296005139142PPD
10/20	817.35	TRNSFR DEBIT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	.00	10/19	.00	10/25	.00
10/02	.00	10/20	.00		
10/05	.00	10/23	.00		



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 Return Service Requested



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 Statements Dates
 10/01/2023 - 10/31/2023

Account Number:
 46025110

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	61,690.95	AVERAGE BALANCE	
+ 0 CREDITS	.00		61,698.10
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3,023.57
+ INTEREST PAID	221.74		
ENDING BALANCE	61,912.69		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/31	221.74	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	61,690.95	10/31	61,912.69		



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 Statements Dates
 10/01/2023 - 10/31/2023

Account Number:
 46025064

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	4,287,013.05	AVERAGE BALANCE	
+ 2 CREDITS	261,585.19		4,351,051.68
- 3 DEBITS	136,249.05	YTD INTEREST PAID	
- SERVICE CHARGES	.00		148,387.55
+ INTEREST PAID	15,637.18		
ENDING BALANCE	4,427,986.37		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/10	261,503.00	TREASURY MANAGER CR	10/19	82.19	DEPOSIT
10/10 01:31		TM XFR FRM 00000044010876	10/31	15,637.18	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/02	86,738.85	TREASURY MANAGER DR			023277000114876CCD
10/02 13:42		TM XFR TO 00000044010876	10/31	7,551.00	TREASURY MANAGER DR
10/04	41,959.20	CORVEL CW FUND	10/30 01:30		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	4,287,013.05	10/04	4,158,315.00	10/19	4,419,900.19
10/02	4,200,274.20	10/10	4,419,818.00	10/31	4,427,986.37



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 Statements Dates
 10/01/2023 - 10/31/2023

Account Number:
 46025072

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***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	496,344.97	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		499,165.49
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		18,598.56
+ INTEREST PAID	1,793.94		
ENDING BALANCE	502,031.74		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/10	3,892.83	TREASURY MANAGER CR	10/31	1,793.94	IOD INTEREST PAID
10/10 01:31		TM XFR FRM 00000044010876			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	496,344.97	10/10	500,237.80	10/31	502,031.74



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 Statements Dates
 10/01/2023 - 10/31/2023

Account Number:
 44010841

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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	83,476.15	AVERAGE BALANCE	
+ 0 CREDITS	.00		83,485.82
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3,165.14
+ INTEREST PAID	300.04		
ENDING BALANCE	83,776.19		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/31	300.04	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	83,476.15	10/31	83,776.19		



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 Statements Dates
 10/01/2023 - 10/31/2023

Account Number:
 70491098

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***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	228.27	AVERAGE BALANCE	
+ 0 CREDITS	.00		228.29
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2.73
+ INTEREST PAID	.82		
ENDING BALANCE	229.09		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/31	0.82	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	228.27	10/31	229.09		



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 Return Service Requested



Statements Dates
 11/01/2023 - 11/30/2023

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

1 000000 017
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	1,143,964.30	AVERAGE BALANCE	
+ 1,334 CREDITS	678,757.13		373,744.15
- 35 DEBITS	1,170,600.68	YTD INTEREST PAID	
- SERVICE CHARGES	.00		24,920.95
+ INTEREST PAID	1,289.18		
ENDING BALANCE	653,409.93		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/01	6.00	DEPOSIT			023305007487981CCD
		REF # 0100309	11/01	60.00	DEPOSIT
11/01	17.50	DEPOSIT			REF # 0091207
		REF # 0100309	11/01	63.25	MTOT DEP BANKCARD-8566
11/01	27.00	DEPOSIT			023305007472811CCD
		REF # 0030609	11/01	65.00	DEPOSIT
11/01	28.00	DEPOSIT			REF # 0100341
		REF # 0091241	11/01	72.00	MTOT DEP BANKCARD-8566
11/01	28.50	DEPOSIT			023305007472817CCD
		REF # 0100309	11/01	72.50	DEPOSIT
11/01	29.00	DEPOSIT			REF # 0100309
		REF # 0100309	11/01	80.00	DEPOSIT
11/01	30.00	936020935883 MERCHANT BANKCD			REF # 0030609
		023305007487982CCD	11/01	81.00	DEPOSIT
11/01	30.00	936020915885 MERCHANT BANKCD			REF # 0030609
		023305007487978CCD	11/01	93.50	DEPOSIT
11/01	30.00	DEPOSIT			REF # 0030609
		REF # 0051101	11/01	94.00	DEPOSIT
11/01	32.25	DEPOSIT			REF # 0030609
11/01	41.50	DEPOSIT	11/01	96.00	DEPOSIT
		REF # 0100309			REF # 0011300
11/01	54.00	DEPOSIT	11/01	105.00	936020909888 MERCHANT BANKCD
		REF # 0100309			023305007487974CCD
11/01	59.00	DEPOSIT	11/01	108.13	DEPOSIT
		REF # 0100309			REF # 0010441
11/01	59.65	936020931882 MERCHANT BANKCD	11/01	108.50	DEPOSIT



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0100309					023305007472806CCD
11/01	118.00	936020910886 MERCHANT BANKCD	11/01	630.00	936020913880 MERCHANT BANKCD
		023305007487975CCD			023305007487977CCD
11/01	138.25	DEPOSIT	11/01	698.50	MTOT DEP BANKCARD-8566
REF # 0030609					023305007472807CCD
11/01	146.00	MTOT DEP BANKCARD-8566	11/01	793.05	936020920885 MERCHANT BANKCD
		023305007472809CCD			023305007487980CCD
11/01	152.00	MTOT DEP BANKCARD-8566	11/01	805.82	MTOT DEP BANKCARD-8566
		023305007472813CCD			023305007472808CCD
11/01	160.00	936020919887 MERCHANT BANKCD	11/01	840.45	936020907882 MERCHANT BANKCD
		023305007487979CCD			023305007487973CCD
11/01	165.00	DEPOSIT	11/01	1,102.00	MTOT DEP BANKCARD-8566
REF # 0100309					023305007472816CCD
11/01	165.75	DEPOSIT	11/01	1,602.82	MTOT DEP BANKCARD-8566
REF # 0071141					023305007472810CCD
11/01	177.00	COMB. DEP. 5/3 BANKCARD SYS	11/01	2,126.02	936020902883 MERCHANT BANKCD
		023305007337645CCD			023305007487971CCD
11/01	178.50	DEPOSIT	11/01	2,199.58	COMB. DEP. 5/3 BANKCARD SYS
REF # 0100341					023305007337642CCD
11/01	181.00	936020911884 MERCHANT BANKCD	11/01	5,277.25	MTOT DEP BANKCARD-8566
		023305007487976CCD			023305007472812CCD
11/01	182.25	DEPOSIT	11/02	10.00	936020915885 MERCHANT BANKCD
REF # 0030609					023306007933511CCD
11/01	196.00	MTOT DEP BANKCARD-8566	11/02	10.00	DEPOSIT
		023305007472814CCD			REF # 0020201
11/01	208.50	DEPOSIT	11/02	14.00	936020909888 MERCHANT BANKCD
REF # 0100309					023306007933508CCD
11/01	225.00	DEPOSIT	11/02	14.00	936020905886 MERCHANT BANKCD
REF # 0100309					023306007933505CCD
11/01	239.50	DEPOSIT	11/02	26.10	DEPOSIT
REF # 0030609					REF # 0101412
11/01	246.00	DEPOSIT	11/02	27.00	MTOT DEP BANKCARD-8566
REF # 0011300					023306007917088CCD
11/01	249.75	DEPOSIT	11/02	30.00	DEPOSIT
REF # 0030609					REF # 0060104
11/01	270.00	DEPOSIT	11/02	32.75	DEPOSIT
REF # 0051101					11/02
11/01	304.00	936020905886 MERCHANT BANKCD	11/02	40.91	DEPOSIT
		023305007487972CCD			REF # 0101412
11/01	400.00	936020937889 MERCHANT BANKCD	11/02	50.12	DEPOSIT
		023305007487983CCD			REF # 0101412
11/01	403.00	MTOT DEP BANKCARD-8566	11/02	61.31	DEPOSIT
		023305007472815CCD			REF # 0021021
11/01	521.50	MTOT DEP BANKCARD-8566	11/02	66.07	936020932880 MERCHANT BANKCD
					023306007933516CCD



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**BREC
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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/02	68.25	DEPOSIT			023306007917081CCD
11/02	72.00	936020938887 MERCHANT BANKCD 023306007933518CCD	11/02	408.00	936020920885 MERCHANT BANKCD 023306007933514CCD
11/02	72.00	DEPOSIT	11/02	424.97	DEPOSIT
	REF # 0021001			REF # 0101412	
11/02	84.25	DEPOSIT	11/02	478.00	MTOT DEP BANKCARD-8566 023306007917082CCD
	REF # 0091207				
11/02	86.35	DEPOSIT	11/02	530.00	MTOT DEP BANKCARD-8566 023306007917089CCD
	REF # 0021025				
11/02	86.57	DEPOSIT	11/02	540.36	DEPOSIT
	REF # 0021025			REF # 0101412	
11/02	95.00	936020935883 MERCHANT BANKCD 023306007933517CCD	11/02	615.84	DEPOSIT
				REF # 0101412	
11/02	101.85	936020931882 MERCHANT BANKCD 023306007933515CCD	11/02	634.65	MTOT DEP BANKCARD-8566 023306007917083CCD
11/02	107.50	MTOT DEP BANKCARD-8566 023306007917084CCD	11/02	649.25	DEPOSIT
				REF # 0021021	
11/02	114.90	DEPOSIT	11/02	660.00	936020913880 MERCHANT BANKCD 023306007933510CCD
	REF # 0101412				
11/02	125.00	DEPOSIT	11/02	686.86	DEPOSIT
	REF # 0060104			REF # 0071141	
11/02	132.00	MTOT DEP BANKCARD-8566 023306007917091CCD	11/02	830.77	COMB. DEP. 5/3 BANKCARD SYS 023306007725561CCD
11/02	132.00	DEPOSIT	11/02	885.00	DEPOSIT
	REF # 0091241			REF # 0000001	
11/02	136.00	936020917881 MERCHANT BANKCD 023306007933512CCD	11/02	983.82	DEPOSIT
				REF # 0021021	
11/02	185.00	MTOT DEP BANKCARD-8566 023306007917087CCD	11/02	1,109.75	MTOT DEP BANKCARD-8566 023306007917085CCD
11/02	199.50	936020911884 MERCHANT BANKCD 023306007933509CCD	11/02	2,016.52	MTOT DEP BANKCARD-8566 023306007917086CCD
11/02	232.59	936020902883 MERCHANT BANKCD 023306007933504CCD	11/02	5,645.00	DEPOSIT
				REF # 0000001	
11/02	233.78	DEPOSIT	11/02	6,810.00	DEPOSIT
	REF # 0010441			REF # 0000001	
11/02	305.00	936020919887 MERCHANT BANKCD 023306007933513CCD	11/03	5.75	MTOT DEP BANKCARD-8566 023307008308858CCD
11/02	321.00	936020906884 MERCHANT BANKCD 023306007933506CCD	11/03	8.00	MTOT DEP BANKCARD-8566 023307008308864CCD
11/02	342.00	936020907882 MERCHANT BANKCD 023306007933507CCD	11/03	10.00	936020908880 MERCHANT BANKCD 023307008324521CCD
11/02	378.00	MTOT DEP BANKCARD-8566 023306007917090CCD	11/03	15.00	936020913880 MERCHANT BANKCD 023307008324525CCD
11/02	379.50	MTOT DEP BANKCARD-8566	11/03	15.00	936020915885 MERCHANT BANKCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/03	15.00	023307008324526CCD DEPOSIT			
		REF # 0020201	11/03	140.00	REF # 0022141 DEPOSIT
11/03	15.00	DEPOSIT			
		REF # 0051101	11/03	164.67	REF # 0010700 DEPOSIT
11/03	20.00	DEPOSIT			
		REF # 0100800	11/03	174.00	REF # 0071141 COMB. DEP. 5/3 BANKCARD SYS
11/03	20.00	DEPOSIT			
		REF # 0100800	11/03	179.00	023307008166245CCD 936020909888 MERCHANT BANKCD
11/03	20.00	DEPOSIT			
		REF # 0100800	11/03	191.50	023307008324522CCD DEPOSIT
11/03	24.00	936020910886 MERCHANT BANKCD			
		023307008324523CCD	11/03	195.00	REF # 0022141 MTOT DEP BANKCARD-8566
11/03	24.01	DEPOSIT			
		REF # 0120110	11/03	208.00	023307008308860CCD DEPOSIT
11/03	36.31	DEPOSIT			
		REF # 0120110	11/03	225.87	REF # 0051101 936020932880 MERCHANT BANKCD
11/03	44.50	DEPOSIT			
		REF # 0100341	11/03	232.25	023307008324530CCD DEPOSIT
11/03	60.00	936020940883 MERCHANT BANKCD			
		023307008324533CCD	11/03	248.75	REF # 0091241 DEPOSIT
11/03	64.00	936020917881 MERCHANT BANKCD			
		023307008324527CCD	11/03	259.50	REF # 0091241 DEPOSIT
11/03	65.00	936020905886 MERCHANT BANKCD			
		023307008324519CCD	11/03	269.00	REF # 0010441 MTOT DEP BANKCARD-8566
11/03	70.00	DEPOSIT			
		REF # 0060104	11/03	300.00	023307008308861CCD 936020939885 MERCHANT BANKCD
11/03	74.42	DEPOSIT			
		REF # 0120110	11/03	350.00	023307008324532CCD MTOT DEP BANKCARD-8566
11/03	75.00	936020919887 MERCHANT BANKCD			
		023307008324528CCD	11/03	495.00	023307008308853CCD MTOT DEP BANKCARD-8566
11/03	79.50	936020911884 MERCHANT BANKCD			
		023307008324524CCD	11/03	598.00	023307008308854CCD MTOT DEP BANKCARD-8566
11/03	91.25	936020935883 MERCHANT BANKCD			
		023307008324531CCD	11/03	614.00	023307008308863CCD MTOT DEP BANKCARD-8566
11/03	91.25	DEPOSIT			
		REF # 0022141	11/03	655.04	023307008308862CCD COMB. DEP. 5/3 BANKCARD SYS
11/03	95.50	MTOT DEP BANKCARD-8566			
		023307008308856CCD	11/03	1,395.25	023307008166251CCD 936020907882 MERCHANT BANKCD
11/03	102.00	DEPOSIT			
		REF # 0022141	11/03	1,548.68	023307008324520CCD MTOT DEP BANKCARD-8566
11/03	109.00	DEPOSIT			
		REF # 0100341	11/03	1,566.95	023307008308859CCD MTOT DEP BANKCARD-8566
11/03	129.75	DEPOSIT			
			11/03	1,603.16	023307008308857CCD MTOT DEP BANKCARD-8566



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/03	2,129.00	02330700830885CCD 936020920885 MERCHANT BANKCD	11/06	57.43	DEPOSIT
11/03	2,449.53	023307008324529CCD 936020902883 MERCHANT BANKCD	11/06	58.00	936020909888 MERCHANT BANKCD
11/03	9,258.00	023307008324518CCD DEPOSIT	11/06	59.08	DEPOSIT
11/06	2.50	936020901885 MERCHANT BANKCD	11/06	60.59	936020902883 MERCHANT BANKCD
11/06	7.50	023310008833467CCD 936020909888 MERCHANT BANKCD	11/06	64.00	DEPOSIT
11/06	7.70	023310008831650CCD DEPOSIT	11/06	65.75	936020931882 MERCHANT BANKCD
11/06	9.90	DEPOSIT	11/06	67.00	DEPOSIT
11/06	16.00	DEPOSIT	11/06	67.00	DEPOSIT
11/06	20.00	DEPOSIT	11/06	70.17	DEPOSIT
11/06	20.00	DEPOSIT	11/06	72.00	936020906884 MERCHANT BANKCD
11/06	30.00	936020908880 MERCHANT BANKCD	11/06	72.00	DEPOSIT
11/06	30.00	DEPOSIT	11/06	72.00	DEPOSIT
11/06	30.00	DEPOSIT	11/06	75.00	DEPOSIT
11/06	30.00	DEPOSIT	11/06	77.00	DEPOSIT
11/06	32.00	DEPOSIT	11/06	80.00	936020911884 MERCHANT BANKCD
11/06	34.75	MTOT DEP BANKCARD-8566	11/06	80.00	DEPOSIT
11/06	35.40	DEPOSIT	11/06	81.00	DEPOSIT
11/06	48.13	936020932880 MERCHANT BANKCD	11/06	85.50	DEPOSIT
11/06	49.00	DEPOSIT	11/06	86.00	MTOT DEP BANKCARD-8566
11/06	50.00	936020941881 MERCHANT BANKCD	11/06	87.00	MTOT DEP BANKCARD-8566
11/06	52.00	DEPOSIT	11/06	87.00	DEPOSIT
11/06	56.00	DEPOSIT	11/06	91.05	DEPOSIT
			11/06	112.18	936020931882 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/06	119.00	936020905886 MERCHANT BANKCD 023310008833469CCD	11/06	266.50	936020907882 MERCHANT BANKCD 023310008832672CCD
11/06	120.00	DEPOSIT	11/06	287.75	DEPOSIT
REF # 0060104			REF # 0022141		
11/06	121.68	936020931882 MERCHANT BANKCD 023310008832676CCD	11/06	292.43	COMB. DEP. 5/3 BANKCARD SYS 023310008690356CCD
11/06	124.50	936020905886 MERCHANT BANKCD 023310008832670CCD	11/06	307.50	936020911884 MERCHANT BANKCD 023310008832673CCD
11/06	125.00	DEPOSIT	11/06	313.09	DEPOSIT
REF # 0060104			REF # 0021025		
11/06	128.25	DEPOSIT	11/06	315.50	DEPOSIT
REF # 0091207			REF # 0022141		
11/06	135.00	MTOT DEP BANKCARD-8566 023310008651394CCD	11/06	319.87	DEPOSIT
11/06	135.80	936020935883 MERCHANT BANKCD 023310008831657CCD	11/06	321.54	MTOT DEP BANKCARD-8566 023310008671015CCD
11/06	136.00	936020906884 MERCHANT BANKCD 023310008832671CCD	11/06	332.00	MTOT DEP BANKCARD-8566 023310008651397CCD
11/06	140.00	936020905886 MERCHANT BANKCD 023310008831647CCD	11/06	333.00	DEPOSIT
11/06	142.50	DEPOSIT	REF # 0021022		
REF # 0100341			11/06	336.50	MTOT DEP BANKCARD-8566 023310008651387CCD
11/06	150.00	DEPOSIT	11/06	369.00	MTOT DEP BANKCARD-8566 023310008671019CCD
REF # 0021001			11/06	372.00	MTOT DEP BANKCARD-8566 023310008671017CCD
11/06	150.38	DEPOSIT	11/06	384.81	DEPOSIT
REF # 0120110			REF # 0021025		
11/06	158.50	DEPOSIT	11/06	394.00	MTOT DEP BANKCARD-8566 023310008671021CCD
11/06	180.00	DEPOSIT	11/06	400.00	936020919887 MERCHANT BANKCD 023310008831653CCD
11/06	189.00	936020938887 MERCHANT BANKCD 023310008831658CCD	11/06	402.50	MTOT DEP BANKCARD-8566 023310008651386CCD
11/06	192.17	DEPOSIT	11/06	404.96	COMB. DEP. 5/3 BANKCARD SYS 023310008691064CCD
REF # 0021021			11/06	424.00	DEPOSIT
11/06	201.75	DEPOSIT	REF # 0091241		
REF # 0022141			11/06	465.22	DEPOSIT
11/06	217.00	936020911884 MERCHANT BANKCD 023310008833473CCD	REF # 0071141		
11/06	220.75	DEPOSIT	11/06	484.75	936020907882 MERCHANT BANKCD 023310008833470CCD
REF # 0091207			11/06	501.90	DEPOSIT
11/06	235.84	DEPOSIT	REF # 0091241		
REF # 0010441					
11/06	240.00	936020913880 MERCHANT BANKCD 023310008833474CCD			
11/06	259.00	DEPOSIT			
REF # 0091207					



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/06	502.00	936020920885 MERCHANT BANKCD 023310008832675CCD	11/06	974.30	936020932880 MERCHANT BANKCD 023310008832677CCD
11/06	517.00	MTOT DEP BANKCARD-8566 023310008671018CCD	11/06	1,021.50	936020907882 MERCHANT BANKCD 023310008831649CCD
11/06	521.25	DEPOSIT	11/06	1,023.63	DEPOSIT
REF # 0010441			REF # 0021022		
11/06	549.25	MTOT DEP BANKCARD-8566 023310008651389CCD	11/06	1,081.18	DEPOSIT
11/06	550.46	DEPOSIT	11/06	1,209.22	936020902883 MERCHANT BANKCD 023310008832669CCD
REF # 0021021					
11/06	587.00	936020938887 MERCHANT BANKCD 023310008832679CCD	11/06	1,295.67	MTOT DEP BANKCARD-8566 023310008651390CCD
11/06	596.90	DEPOSIT	11/06	1,516.45	936020902883 MERCHANT BANKCD 023310008831646CCD
REF # 0010441					
11/06	611.81	DEPOSIT	11/06	1,685.51	MTOT DEP BANKCARD-8566 023310008651388CCD
REF # 0071141					
11/06	614.91	DEPOSIT	11/06	1,809.07	DEPOSIT
REF # 0021022			11/06	2,011.99	MTOT DEP BANKCARD-8566 023310008671010CCD
11/06	622.84	COMB. DEP. 5/3 BANKCARD SYS 023310008797474CCD	11/06	2,645.68	COMB. DEP. 5/3 BANKCARD SYS 023310008690353CCD
11/06	623.00	MTOT DEP BANKCARD-8566 023310008671020CCD	11/06	2,647.75	MTOT DEP BANKCARD-8566 023310008671011CCD
11/06	646.89	MTOT DEP BANKCARD-8566 023310008671013CCD	11/06	2,681.27	MTOT DEP BANKCARD-8566 023310008651392CCD
11/06	649.00	MTOT DEP BANKCARD-8566 023310008651396CCD	11/06	4,869.00	936020934886 MERCHANT BANKCD 023310008832678CCD
11/06	668.09	DEPOSIT	11/06	5,123.70	MTOT DEP BANKCARD-8566 023310008671012CCD
REF # 0071141					
11/06	683.30	936020920885 MERCHANT BANKCD 023310008833475CCD	11/06	6,168.65	DEPOSIT
11/06	700.75	DEPOSIT	11/06	6,648.37	COMB. DEP. 5/3 BANKCARD SYS 023310008691073CCD
REF # 0021022					
11/06	725.00	936020917881 MERCHANT BANKCD 023310008832674CCD	11/06	7,525.00	DEPOSIT
11/06	747.20	936020913880 MERCHANT BANKCD 023310008831652CCD	11/06	7,725.20	MTOT DEP BANKCARD-8566 023310008671014CCD
11/06	790.57	COMB. DEP. 5/3 BANKCARD SYS 023310008797471CCD	11/06	9,884.49	MTOT DEP BANKCARD-8566 023310008671016CCD
11/06	792.41	936020932880 MERCHANT BANKCD 023310008833477CCD	11/07	2.76	936020931882 MERCHANT BANKCD 023311009211208CCD
11/06	819.85	DEPOSIT	11/07	3.85	DEPOSIT
REF # 0021022			REF # 0101412		
11/06	951.00	936020920885 MERCHANT BANKCD 023310008831654CCD	11/07	5.00	DEPOSIT





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**BREC
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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/07	7.00	DEPOSIT	11/07	65.50	936020905886 MERCHANT BANKCD
11/07	10.00	DEPOSIT	11/07	70.00	DEPOSIT
11/07	11.00	DEPOSIT	11/07	80.00	DEPOSIT
11/07	13.00	DEPOSIT	11/07	82.00	DEPOSIT
11/07	14.50	DEPOSIT	11/07	94.11	DEPOSIT
11/07	15.00	DEPOSIT	11/07	95.50	DEPOSIT
11/07	16.00	DEPOSIT	11/07	96.00	DEPOSIT
11/07	21.00	DEPOSIT	11/07	96.00	DEPOSIT
11/07	22.00	DEPOSIT	11/07	100.00	DEPOSIT
11/07	25.00	DEPOSIT	11/07	106.00	MTOT DEP BANKCARD-8566
11/07	25.00	DEPOSIT	11/07	120.00	DEPOSIT
11/07	27.00	DEPOSIT	11/07	121.00	MTOT DEP BANKCARD-8566
11/07	27.00	DEPOSIT	11/07	124.50	DEPOSIT
11/07	28.50	DEPOSIT	11/07	125.00	DEPOSIT
11/07	31.05	DEPOSIT	11/07	125.50	MTOT DEP BANKCARD-8566
11/07	32.00	936020909888 MERCHANT BANKCD	11/07	137.00	DEPOSIT
11/07	36.50	DEPOSIT	11/07	162.00	MTOT DEP BANKCARD-8566
11/07	41.83	DEPOSIT	11/07	165.93	DEPOSIT
11/07	46.00	DEPOSIT	11/07	175.00	DEPOSIT
11/07	60.00	DEPOSIT	11/07	246.00	DEPOSIT
11/07	62.50	DEPOSIT	11/07	300.00	DEPOSIT
11/07	63.00	936020911884 MERCHANT BANKCD	11/07	337.75	MTOT DEP BANKCARD-8566



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/07	353.25	DEPOSIT	11/08	15.00	936020915885 MERCHANT BANKCD
	REF # 0010441				023312009507724CCD
11/07	414.00	936020910886 MERCHANT BANKCD	11/08	15.00	DEPOSIT
		023311009211205CCD		REF # 0020201	
11/07	417.26	936020932880 MERCHANT BANKCD	11/08	30.00	DEPOSIT
		023311009211209CCD		REF # 0020201	
11/07	454.00	MTOT DEP BANKCARD-8566	11/08	49.50	DEPOSIT
		023311009196604CCD		REF # 0030609	
11/07	491.50	DEPOSIT	11/08	60.00	DEPOSIT
	REF # 0022141			REF # 0030609	
11/07	506.00	MTOT DEP BANKCARD-8566	11/08	64.25	MTOT DEP BANKCARD-8566
		023311009196603CCD			023312009499746CCD
11/07	641.75	936020907882 MERCHANT BANKCD	11/08	66.00	936020909888 MERCHANT BANKCD
		023311009211203CCD			023312009507720CCD
11/07	728.02	DEPOSIT	11/08	66.00	DEPOSIT
	REF # 0071141			REF # 0110401	
11/07	901.50	MTOT DEP BANKCARD-8566	11/08	68.14	DEPOSIT
		023311009196594CCD		REF # 0021021	
11/07	922.00	936020920885 MERCHANT BANKCD	11/08	71.75	MTOT DEP BANKCARD-8566
		023311009211207CCD			023312009499744CCD
11/07	996.48	COMB. DEP. 5/3 BANKCARD SYS	11/08	73.67	DEPOSIT
		023311009042802CCD		REF # 0021024	
11/07	1,280.00	DEPOSIT	11/08	75.00	936020900887 MERCHANT BANKCD
	REF # 0110600				023312009507715CCD
11/07	1,459.50	MTOT DEP BANKCARD-8566	11/08	84.00	MTOT DEP BANKCARD-8566
		023311009196595CCD			023312009499752CCD
11/07	3,149.96	MTOT DEP BANKCARD-8566	11/08	85.58	936020931882 MERCHANT BANKCD
		023311009196596CCD			023312009507728CCD
11/07	4,658.01	MTOT DEP BANKCARD-8566	11/08	89.00	DEPOSIT
		023311009196598CCD	11/08	90.00	MTOT DEP BANKCARD-8566
11/07	5,534.00	MTOT DEP BANKCARD-8566			023312009499748CCD
		023311009196600CCD	11/08	96.00	936020936881 MERCHANT BANKCD
11/07	5,988.69	COMB. DEP. 5/3 BANKCARD SYS			023312009507730CCD
		023311009042799CCD	11/08	96.00	DEPOSIT
11/08	5.00	DEPOSIT		REF # 0011300	
	REF # 0002509		11/08	101.00	DEPOSIT
11/08	5.00	DEPOSIT		REF # 0080401	
	REF # 0080401		11/08	153.00	DEPOSIT
11/08	7.70	DEPOSIT		REF # 0021022	
	REF # 0021023		11/08	169.50	DEPOSIT
11/08	8.00	DEPOSIT		REF # 0100341	
	REF # 0021023		11/08	171.00	936020906884 MERCHANT BANKCD
11/08	10.00	DEPOSIT			023312009507718CCD
	REF # 0080401		11/08	175.00	DEPOSIT





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0030609					023312009507716CCD
11/08	189.75	DEPOSIT	11/08	804.00	MTOT DEP BANKCARD-8566
REF # 0030609					023312009499750CCD
11/08	200.00	DEPOSIT	11/08	950.00	MTOT DEP BANKCARD-8566
REF # 0021001					023312009499751CCD
11/08	225.00	DEPOSIT	11/08	1,039.40	COMB. DEP. 5/3 BANKCARD SYS
REF # 0030609					023312009373386CCD
11/08	234.00	COMB. DEP. 5/3 BANKCARD SYS	11/08	1,142.60	936020907882 MERCHANT BANKCD
		023312009373389CCD			023312009507719CCD
11/08	235.71	DEPOSIT	11/08	1,211.00	936020920885 MERCHANT BANKCD
REF # 0021022					023312009507727CCD
11/08	245.00	DEPOSIT	11/08	1,295.28	MTOT DEP BANKCARD-8566
REF # 0030609					023312009499743CCD
11/08	251.00	936020905886 MERCHANT BANKCD	11/08	1,536.00	MTOT DEP BANKCARD-8566
		023312009507717CCD			023312009499742CCD
11/08	251.25	DEPOSIT	11/08	3,237.39	MTOT DEP BANKCARD-8566
REF # 0071141					023312009499747CCD
11/08	255.00	936020913880 MERCHANT BANKCD	11/08	4,111.64	MTOT DEP BANKCARD-8566
		023312009507723CCD			023312009499745CCD
11/08	292.00	936020910886 MERCHANT BANKCD	11/09	15.00	936020909888 MERCHANT BANKCD
		023312009507721CCD			023313009873229CCD
11/08	300.00	DEPOSIT	11/09	19.98	936020901885 MERCHANT BANKCD
REF # 0060104					023313009873223CCD
11/08	306.50	936020935883 MERCHANT BANKCD	11/09	23.00	MTOT DEP BANKCARD-8566
		023312009507729CCD			023313009854783CCD
11/08	323.25	DEPOSIT	11/09	23.00	936020919887 MERCHANT BANKCD
REF # 0030609					023313009873233CCD
11/08	339.00	936020919887 MERCHANT BANKCD	11/09	25.00	936020913880 MERCHANT BANKCD
		023312009507726CCD			023313009873232CCD
11/08	350.00	MTOT DEP BANKCARD-8566	11/09	25.00	DEPOSIT
		023312009499749CCD			REF # 0091207
11/08	427.00	936020917881 MERCHANT BANKCD	11/09	35.00	936020935883 MERCHANT BANKCD
		023312009507725CCD			023313009873238CCD
11/08	433.70	936020911884 MERCHANT BANKCD	11/09	35.00	DEPOSIT
		023312009507722CCD			REF # 0051101
11/08	459.00	DEPOSIT	11/09	61.50	MTOT DEP BANKCARD-8566
REF # 0010441					023313009854779CCD
11/08	517.50	MTOT DEP BANKCARD-8566	11/09	64.00	936020900887 MERCHANT BANKCD
		023312009499741CCD			023313009873222CCD
11/08	533.10	DEPOSIT	11/09	83.12	936020931882 MERCHANT BANKCD
REF # 0021021					023313009873235CCD
11/08	610.00	936020939885 MERCHANT BANKCD	11/09	100.00	DEPOSIT
		023312009507731CCD			REF # 0011300
11/08	657.67	936020902883 MERCHANT BANKCD	11/09	116.00	MTOT DEP BANKCARD-8566



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/09	117.00	023313009854785CCD 936020906884 MERCHANT BANKCD	11/09	333.00	936020905886 MERCHANT BANKCD
11/09	118.00	023313009873226CCD DEPOSIT	11/09	345.50	023313009873225CCD DEPOSIT
REF # 0030609			REF # 0091241		
11/09	119.25	DEPOSIT	11/09	386.75	DEPOSIT
11/09	123.11	DEPOSIT	REF # 0071141		
REF # 0091207			11/09	400.00	936020939885 MERCHANT BANKCD
11/09	140.00	DEPOSIT			023313009873240CCD
REF # 0030601			11/09	429.00	936020907882 MERCHANT BANKCD
11/09	155.00	DEPOSIT			023313009873227CCD
REF # 0060104			11/09	475.00	DEPOSIT
11/09	198.50	DEPOSIT	REF # 0000001		
REF # 0030609			11/09	598.00	MTOT DEP BANKCARD-8566
11/09	204.00	936020908880 MERCHANT BANKCD			023313009854774CCD
		023313009873228CCD	11/09	825.00	DEPOSIT
11/09	206.00	936020938887 MERCHANT BANKCD	REF # 0091241		
		023313009873239CCD	11/09	848.00	936020920885 MERCHANT BANKCD
11/09	209.00	COMB. DEP. 5/3 BANKCARD SYS			023313009873234CCD
		023313009713060CCD	11/09	874.00	MTOT DEP BANKCARD-8566
11/09	221.00	DEPOSIT			023313009854784CCD
REF # 0091207			11/09	949.75	MTOT DEP BANKCARD-8566
11/09	242.00	936020910886 MERCHANT BANKCD			023313009854775CCD
		023313009873230CCD	11/09	1,104.62	COMB. DEP. 5/3 BANKCARD SYS
11/09	244.00	MTOT DEP BANKCARD-8566			023313009713063CCD
		023313009854781CCD	11/09	1,221.84	MTOT DEP BANKCARD-8566
11/09	248.00	DEPOSIT			023313009854776CCD
REF # 0051101			11/09	2,482.70	MTOT DEP BANKCARD-8566
11/09	250.00	936020934886 MERCHANT BANKCD			023313009854778CCD
		023313009873237CCD	11/09	2,579.72	936020902883 MERCHANT BANKCD
11/09	260.00	DEPOSIT			023313009873224CCD
REF # 0012401			11/09	3,758.50	DEPOSIT
11/09	287.00	936020911884 MERCHANT BANKCD	REF # 0091241		
		023313009873231CCD	11/09	4,447.69	MTOT DEP BANKCARD-8566
11/09	288.55	MTOT DEP BANKCARD-8566			023313009854780CCD
		023313009854777CCD	11/09	4,900.00	DEPOSIT
11/09	293.25	936020932880 MERCHANT BANKCD	REF # 0000001		
		023313009873236CCD	11/10	4.00	936020908880 MERCHANT BANKCD
11/09	300.00	DEPOSIT			023314000234172CCD
REF # 0000001			11/10	15.00	936020919887 MERCHANT BANKCD
11/09	315.50	DEPOSIT			023314000234179CCD
REF # 0010441			11/10	18.50	DEPOSIT
11/09	326.00	MTOT DEP BANKCARD-8566	REF # 0100309		
		023313009854782CCD	11/10	30.00	936020935883 MERCHANT BANKCD
					023314000234183CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/10	30.00	DEPOSIT			023314000234173CCD
		REF # 0030400	11/10	134.00	DEPOSIT
11/10	40.00	936020906884 MERCHANT BANKCD			REF # 0040701
		023314000234170CCD	11/10	135.00	936020915885 MERCHANT BANKCD
11/10	42.00	936020913880 MERCHANT BANKCD			023314000234177CCD
		023314000234176CCD	11/10	135.00	DEPOSIT
11/10	49.26	936020932880 MERCHANT BANKCD			REF # 0040701
		023314000234182CCD	11/10	140.00	DEPOSIT
11/10	50.00	DEPOSIT			REF # 0091241
11/10	51.49	DEPOSIT	11/10	152.80	936020910886 MERCHANT BANKCD
		REF # 0120110			023314000234174CCD
11/10	55.00	DEPOSIT	11/10	174.00	DEPOSIT
		REF # 0100309			REF # 0040701
11/10	68.00	DEPOSIT	11/10	207.64	MTOT DEP BANKCARD-8566
		REF # 0100309			023314000220276CCD
11/10	71.00	DEPOSIT	11/10	218.25	DEPOSIT
		REF # 0100309			REF # 0100309
11/10	72.00	MTOT DEP BANKCARD-8566	11/10	228.00	DEPOSIT
		023314000220280CCD			REF # 0022141
11/10	81.60	DEPOSIT	11/10	256.29	936020931882 MERCHANT BANKCD
		REF # 0091207			023314000234181CCD
11/10	81.91	DEPOSIT	11/10	263.50	936020905886 MERCHANT BANKCD
		REF # 0120110			023314000234169CCD
11/10	82.50	DEPOSIT	11/10	271.00	DEPOSIT
		REF # 0100309			REF # 0022141
11/10	82.59	DEPOSIT	11/10	290.00	936020911884 MERCHANT BANKCD
		REF # 0120110			023314000234175CCD
11/10	97.00	DEPOSIT	11/10	295.14	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0100309			023314000109710CCD
11/10	97.50	DEPOSIT	11/10	298.00	MTOT DEP BANKCARD-8566
		REF # 0030400			023314000220284CCD
11/10	102.50	DEPOSIT	11/10	305.50	DEPOSIT
		REF # 0100309			REF # 0022141
11/10	109.00	MTOT DEP BANKCARD-8566	11/10	313.00	DEPOSIT
		023314000220278CCD			REF # 0040701
11/10	110.00	DEPOSIT	11/10	327.00	MTOT DEP BANKCARD-8566
		REF # 0040701			023314000220281CCD
11/10	110.50	DEPOSIT	11/10	358.00	MTOT DEP BANKCARD-8566
		REF # 0100309			023314000220282CCD
11/10	125.00	936020941881 MERCHANT BANKCD	11/10	363.00	DEPOSIT
		023314000234184CCD			REF # 0040701
11/10	125.00	DEPOSIT	11/10	408.50	DEPOSIT
		REF # 0060104			REF # 0010441
11/10	131.00	936020909888 MERCHANT BANKCD	11/10	447.01	MTOT DEP BANKCARD-8566



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Date	Amount	Description	Date	Amount	Description
11/10	458.00	023314000220273CCD MTOT DEP BANKCARD-8566	11/13	32.50	REF # 0051101 DEPOSIT
11/10	741.00	023314000220283CCD 936020917881 MERCHANT BANKCD	11/13	34.00	REF # 0100341 936020911884 MERCHANT BANKCD
11/10	903.75	023314000234178CCD DEPOSIT	11/13	37.50	936020905886 MERCHANT BANKCD
11/10	939.25	REF # 0071141 MTOT DEP BANKCARD-8566	11/13	40.00	936020901885 MERCHANT BANKCD
11/10	990.00	023314000220274CCD 936020907882 MERCHANT BANKCD	11/13	49.50	023317000496898CCD 936020911884 MERCHANT BANKCD
11/10	1,059.00	023314000234171CCD 936020920885 MERCHANT BANKCD	11/13	56.00	023317000495174CCD DEPOSIT
11/10	1,108.24	023314000234180CCD COMB. DEP. 5/3 BANKCARD SYS	11/13	57.50	REF # 0100341 DEPOSIT
11/10	1,121.90	023314000109716CCD DEPOSIT	11/13	61.58	REF # 0100341 936020931882 MERCHANT BANKCD
11/10	1,308.50	REF # 0030400 MTOT DEP BANKCARD-8566	11/13	72.00	023317000495178CCD 936020939885 MERCHANT BANKCD
11/10	2,046.50	023314000220275CCD MTOT DEP BANKCARD-8566	11/13	72.00	023317000495182CCD 936020908880 MERCHANT BANKCD
11/10	3,848.26	023314000220277CCD MTOT DEP BANKCARD-8566	11/13	80.50	023317000495172CCD DEPOSIT
11/10	4,257.10	023314000220279CCD 936020902883 MERCHANT BANKCD	11/13	95.00	REF # 0100341 COMB. DEP. 5/3 BANKCARD SYS
11/13	5.00	023314000234168CCD 936020906884 MERCHANT BANKCD	11/13	100.00	023317000380739CCD 936020935883 MERCHANT BANKCD
11/13	13.00	023317000496137CCD 936020909888 MERCHANT BANKCD	11/13	100.00	023317000495180CCD DEPOSIT
11/13	13.50	023317000496140CCD 936020909888 MERCHANT BANKCD	11/13	105.00	REF # 0120800 936020920885 MERCHANT BANKCD
11/13	15.00	023317000496903CCD 936020908880 MERCHANT BANKCD	11/13	109.97	023317000496906CCD 936020931882 MERCHANT BANKCD
11/13	15.00	023317000496139CCD 936020915885 MERCHANT BANKCD	11/13	113.00	023317000496907CCD MTOT DEP BANKCARD-8566
11/13	15.50	023317000495175CCD MTOT DEP BANKCARD-8566	11/13	119.50	023317000583582CCD DEPOSIT
11/13	20.00	023317000583579CCD 936020908880 MERCHANT BANKCD	11/13	122.50	936020905886 MERCHANT BANKCD
11/13	23.20	023317000496902CCD 936020902883 MERCHANT BANKCD	11/13	122.50	023317000496900CCD DEPOSIT
11/13	30.00	023317000496899CCD 936020913880 MERCHANT BANKCD	11/13	123.25	REF # 0100341 DEPOSIT
11/13	30.00	023317000496905CCD DEPOSIT	11/13	125.75	DEPOSIT
11/13	30.00	DEPOSIT	11/13	126.57	COMB. DEP. 5/3 BANKCARD SYS
					023317000477748CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/13	136.00	MTOT DEP BANKCARD-8566 023317000583584CCD	11/13	300.00	DEPOSIT REF # 0060104
11/13	138.25	MTOT DEP BANKCARD-8566 023317000583577CCD	11/13	352.15	DEPOSIT REF # 0010441
11/13	140.00	MTOT DEP BANKCARD-8566 023317000583585CCD	11/13	367.25	936020932880 MERCHANT BANKCD 023317000495179CCD
11/13	141.50	DEPOSIT REF # 0022141	11/13	368.75	936020907882 MERCHANT BANKCD 023317000496901CCD
11/13	150.00	936020917881 MERCHANT BANKCD 023317000496144CCD	11/13	402.00	DEPOSIT REF # 0071141
11/13	150.00	936020919887 MERCHANT BANKCD 023317000495176CCD	11/13	403.75	MTOT DEP BANKCARD-8566 023317000373820CCD
11/13	156.00	936020938887 MERCHANT BANKCD 023317000495181CCD	11/13	407.25	DEPOSIT REF # 0010441
11/13	161.50	936020909888 MERCHANT BANKCD 023317000495173CCD	11/13	411.72	DEPOSIT REF # 0071141
11/13	167.00	DEPOSIT REF # 0091207	11/13	435.05	936020932880 MERCHANT BANKCD 023317000496908CCD
11/13	168.00	MTOT DEP BANKCARD-8566 023317000583581CCD	11/13	464.50	DEPOSIT REF # 0091207
11/13	169.75	DEPOSIT REF # 0022141	11/13	504.87	COMB. DEP. 5/3 BANKCARD SYS 023317000381366CCD
11/13	192.00	DEPOSIT REF # 0022141	11/13	589.15	DEPOSIT REF # 0091241
11/13	202.00	MTOT DEP BANKCARD-8566 023317000373826CCD	11/13	629.00	MTOT DEP BANKCARD-8566 023317000373823CCD
11/13	211.50	936020911884 MERCHANT BANKCD 023317000496142CCD	11/13	629.15	DEPOSIT REF # 0010441
11/13	255.00	936020913880 MERCHANT BANKCD 023317000496143CCD	11/13	659.13	DEPOSIT REF # 0091241
11/13	255.50	DEPOSIT REF # 0071141	11/13	697.86	MTOT DEP BANKCARD-8566 023317000583574CCD
11/13	272.50	936020931882 MERCHANT BANKCD 023317000496146CCD	11/13	788.00	MTOT DEP BANKCARD-8566 023317000373824CCD
11/13	273.50	936020905886 MERCHANT BANKCD 023317000495170CCD	11/13	795.00	936020920885 MERCHANT BANKCD 023317000496145CCD
11/13	275.20	DEPOSIT REF # 0051101	11/13	831.00	MTOT DEP BANKCARD-8566 023317000583583CCD
11/13	293.00	MTOT DEP BANKCARD-8566 023317000373822CCD	11/13	839.00	MTOT DEP BANKCARD-8566 023317000373818CCD
11/13	294.50	DEPOSIT REF # 0091207	11/13	889.00	MTOT DEP BANKCARD-8566 023317000373825CCD
11/13	300.00	936020910886 MERCHANT BANKCD 023317000496141CCD	11/13	981.75	936020907882 MERCHANT BANKCD 023317000495171CCD



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/13	991.50	MTOT DEP BANKCARD-8566 023317000583575CCD	REF # 0100341 11/14	7.70	DEPOSIT
11/13	1,050.54	COMB. DEP. 5/3 BANKCARD SYS 023317000477721CCD	REF # 0021023 11/14	9.99	936020901885 MERCHANT BANKCD 023318000976878CCD
11/13	1,053.80	936020920885 MERCHANT BANKCD 023317000495177CCD	11/14	10.00	DEPOSIT
11/13	1,072.00	936020907882 MERCHANT BANKCD 023317000496138CCD	REF # 0021023 11/14	12.00	DEPOSIT
11/13	1,393.11	COMB. DEP. 5/3 BANKCARD SYS 023317000380751CCD	REF # 0110409 11/14	14.00	DEPOSIT
11/13	1,624.00	MTOT DEP BANKCARD-8566 023317000373815CCD	REF # 0080409 11/14	16.00	DEPOSIT
11/13	1,776.27	936020932880 MERCHANT BANKCD 023317000496147CCD	REF # 0110409 11/14	18.00	DEPOSIT
11/13	1,843.00	MTOT DEP BANKCARD-8566 023317000583576CCD	REF # 0021023 11/14	18.00	DEPOSIT
11/13	1,853.30	MTOT DEP BANKCARD-8566 023317000583578CCD	REF # 0110409 11/14	18.44	DEPOSIT
11/13	1,870.32	936020902883 MERCHANT BANKCD 023317000496135CCD	REF # 0021025 11/14	19.25	DEPOSIT
11/13	2,323.51	936020902883 MERCHANT BANKCD 023317000495169CCD	REF # 0021024 11/14	19.80	DEPOSIT
11/13	2,609.25	MTOT DEP BANKCARD-8566 023317000373816CCD	REF # 0021023 11/14	22.00	DEPOSIT
11/13	2,904.03	DEPOSIT	REF # 0080409 11/14	30.00	DEPOSIT
REF # 0091241 11/13	4,969.29	MTOT DEP BANKCARD-8566 023317000373817CCD	REF # 0110401 11/14	30.25	DEPOSIT
11/13	5,746.75	COMB. DEP. 5/3 BANKCARD SYS 023317000381369CCD	REF # 0021024 11/14	33.50	DEPOSIT
11/13	6,730.78	MTOT DEP BANKCARD-8566 023317000583580CCD	REF # 0110409 11/14	35.00	DEPOSIT
11/13	8,688.43	MTOT DEP BANKCARD-8566 023317000373821CCD	REF # 0110409 11/14	43.00	936020911884 MERCHANT BANKCD 023318000976883CCD
11/13	8,849.33	MTOT DEP BANKCARD-8566 023317000373819CCD	11/14	47.87	DEPOSIT
11/13	14,400.00	DEPOSIT	REF # 0021024 11/14	48.00	DEPOSIT
REF # 0000001 11/14	2.13	DEPOSIT	REF # 0120110 11/14	50.00	DEPOSIT
REF # 0021025 11/14	3.00	DEPOSIT	REF # 0110409 11/14	52.00	DEPOSIT
11/14	4.13	DEPOSIT	REF # 0080409 11/14	54.00	DEPOSIT
REF # 0021024 11/14	5.00	DEPOSIT			





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021025			REF # 0021022		
11/14	62.00	MTOT DEP BANKCARD-8566 023318000962952CCD	11/14	195.72	DEPOSIT
11/14	66.00	MTOT DEP BANKCARD-8566 023318000962951CCD	REF # 0021024		
11/14	66.00	DEPOSIT	11/14	245.00	MTOT DEP BANKCARD-8566 023318000962953CCD
REF # 0110409			11/14	253.68	DEPOSIT
11/14	69.76	DEPOSIT	REF # 0021024		
REF # 0021024			11/14	287.36	DEPOSIT
11/14	70.00	MTOT DEP BANKCARD-8566 023318000962955CCD	REF # 0021025		
11/14	75.50	936020905886 MERCHANT BANKCD 023318000976880CCD	11/14	322.62	DEPOSIT
11/14	84.00	DEPOSIT	11/14	323.91	936020932880 MERCHANT BANKCD 023318000976885CCD
REF # 0021022			11/14	341.00	DEPOSIT
11/14	87.25	DEPOSIT	REF # 0021028		
REF # 0080409			11/14	363.75	MTOT DEP BANKCARD-8566 023318000962947CCD
11/14	88.32	DEPOSIT	11/14	381.04	DEPOSIT
REF # 0021025			REF # 0021022		
11/14	96.00	DEPOSIT	11/14	400.34	DEPOSIT
REF # 0070700			REF # 0021024		
11/14	107.12	DEPOSIT	11/14	402.25	DEPOSIT
REF # 0021025			REF # 0071141		
11/14	107.65	DEPOSIT	11/14	579.43	DEPOSIT
REF # 0021024			REF # 0021022		
11/14	108.00	MTOT DEP BANKCARD-8566 023318000962954CCD	11/14	596.97	DEPOSIT
11/14	121.00	DEPOSIT	REF # 0021024		
REF # 0080409			11/14	632.50	936020907882 MERCHANT BANKCD 023318000976881CCD
11/14	121.63	DEPOSIT	11/14	798.40	DEPOSIT
REF # 0120110			REF # 0120110		
11/14	121.93	DEPOSIT	11/14	815.00	DEPOSIT
REF # 0021025			REF # 0021027		
11/14	128.00	936020909888 MERCHANT BANKCD 023318000976882CCD	11/14	855.84	COMB. DEP. 5/3 BANKCARD SYS 023318000808592CCD
11/14	128.00	DEPOSIT	11/14	982.14	DEPOSIT
REF # 0080409			REF # 0021027		
11/14	142.29	936020902883 MERCHANT BANKCD 023318000976879CCD	11/14	1,064.30	MTOT DEP BANKCARD-8566 023318000962944CCD
11/14	178.00	DEPOSIT	11/14	1,137.00	936020920885 MERCHANT BANKCD 023318000976884CCD
REF # 0020201			11/14	1,443.15	DEPOSIT
11/14	183.25	MTOT DEP BANKCARD-8566 023318000962949CCD	REF # 0021022		
11/14	191.57	DEPOSIT	11/14	2,014.50	MTOT DEP BANKCARD-8566 023318000962945CCD



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/15	220.00	DEPOSIT	11/16	24.00	DEPOSIT
11/15	270.00	DEPOSIT	11/16	26.00	DEPOSIT
11/15	278.00	DEPOSIT	11/16	32.00	936020909888 MERCHANT BANKCD 023320001724014CCD
11/15	336.00	936020907882 MERCHANT BANKCD 023319001330453CCD	11/16	35.50	DEPOSIT
11/15	488.00	DEPOSIT	11/16	40.00	DEPOSIT
11/15	502.00	DEPOSIT	11/16	40.45	DEPOSIT
11/15	566.67	DEPOSIT	11/16	41.00	MTOT DEP BANKCARD-8566 023320001713391CCD
11/15	699.00	MTOT DEP BANKCARD-8566 023319001303687CCD	11/16	42.50	DEPOSIT
11/15	944.78	DEPOSIT	11/16	45.50	DEPOSIT
11/15	1,296.71	936020902883 MERCHANT BANKCD 023319001330450CCD	11/16	48.00	MTOT DEP BANKCARD-8566 023320001713395CCD
11/15	1,565.40	936020920885 MERCHANT BANKCD 023319001330457CCD	11/16	55.09	936020931882 MERCHANT BANKCD 023320001724020CCD
11/16	0.93	DEPOSIT	11/16	57.00	DEPOSIT
11/16	2.00	DEPOSIT	11/16	57.31	COMB. DEP. 5/3 BANKCARD SYS 023320001544575CCD
11/16	2.00	DEPOSIT	11/16	59.50	DEPOSIT
11/16	3.25	DEPOSIT	11/16	66.00	DEPOSIT
11/16	4.00	DEPOSIT	11/16	70.00	936020910886 MERCHANT BANKCD 023320001724015CCD
11/16	6.25	DEPOSIT	11/16	71.97	MTOT DEP BANKCARD-8566 023320001713390CCD
11/16	10.75	MTOT DEP BANKCARD-8566 023320001713389CCD	11/16	75.00	DEPOSIT
11/16	14.00	DEPOSIT	11/16	96.00	DEPOSIT
11/16	15.00	DEPOSIT	11/16	103.75	DEPOSIT
11/16	20.00	936020919887 MERCHANT BANKCD 023320001724018CCD	11/16	106.00	DEPOSIT
11/16	20.00	DEPOSIT	11/16	113.75	936020935883 MERCHANT BANKCD 023320001724022CCD



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/16	118.00	MTOT DEP BANKCARD-8566 023320001713387CCD	11/16	6,977.29	936020902883 MERCHANT BANKCD 023320001724010CCD
11/16	118.75	DEPOSIT	11/17	2.80	DEPOSIT
REF # 0071141			REF # 0021024		
11/16	121.00	DEPOSIT	11/17	3.00	MTOT DEP BANKCARD-8566 023321002088541CCD
REF # 0030609					
11/16	137.00	936020911884 MERCHANT BANKCD 023320001724016CCD	11/17	3.51	DEPOSIT
			REF # 0021024		
11/16	140.00	MTOT DEP BANKCARD-8566 023320001713394CCD	11/17	5.00	936020935883 MERCHANT BANKCD 023321002105139CCD
11/16	147.00	936020908880 MERCHANT BANKCD 023320001724013CCD	11/17	8.10	DEPOSIT
			REF # 0021022		
11/16	169.00	MTOT DEP BANKCARD-8566 023320001713385CCD	11/17	10.50	DEPOSIT
			REF # 0100341		
11/16	178.00	MTOT DEP BANKCARD-8566 023320001713386CCD	11/17	16.00	MTOT DEP BANKCARD-8566 023321002088546CCD
11/16	179.50	DEPOSIT	11/17	16.00	DEPOSIT
REF # 0030609			REF # 0021009		
11/16	182.28	COMB. DEP. 5/3 BANKCARD SYS 023320001544578CCD	11/17	20.00	DEPOSIT
			REF # 0051101		
11/16	186.07	DEPOSIT	11/17	20.00	DEPOSIT
REF # 0021025			REF # 0100800		
11/16	196.74	936020932880 MERCHANT BANKCD 023320001724021CCD	11/17	25.00	DEPOSIT
			REF # 0021009		
11/16	218.00	MTOT DEP BANKCARD-8566 023320001713392CCD	11/17	28.00	DEPOSIT
			REF # 0021022		
11/16	220.00	MTOT DEP BANKCARD-8566 023320001713388CCD	11/17	30.00	936020910886 MERCHANT BANKCD 023321002105130CCD
11/16	229.75	DEPOSIT	11/17	30.00	DEPOSIT
REF # 0030609			REF # 0030400		
11/16	306.00	936020906884 MERCHANT BANKCD 023320001724011CCD	11/17	41.50	DEPOSIT
			REF # 0071141		
11/16	310.00	936020907882 MERCHANT BANKCD 023320001724012CCD	11/17	46.99	DEPOSIT
			REF # 0021024		
11/16	390.00	936020917881 MERCHANT BANKCD 023320001724017CCD	11/17	52.00	DEPOSIT
			REF # 0021009		
11/16	465.00	DEPOSIT	11/17	61.00	DEPOSIT
REF # 0000001			REF # 0021009		
11/16	606.00	MTOT DEP BANKCARD-8566 023320001713393CCD	11/17	66.25	MTOT DEP BANKCARD-8566 023321002088544CCD
11/16	660.00	DEPOSIT	11/17	69.00	DEPOSIT
REF # 0000001			REF # 0021009		
11/16	701.00	936020920885 MERCHANT BANKCD 023320001724019CCD	11/17	74.25	DEPOSIT
			REF # 0091207		



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/17	77.00	DEPOSIT	11/17	455.00	936020907882 MERCHANT BANKCD
		REF # 0021009			023321002105128CCD
11/17	80.00	DEPOSIT	11/17	463.50	936020934886 MERCHANT BANKCD
		REF # 0110402			023321002105138CCD
11/17	81.00	DEPOSIT	11/17	477.00	MTOT DEP BANKCARD-8566
		REF # 0100341			023321002088548CCD
11/17	84.00	936020909888 MERCHANT BANKCD	11/17	515.00	936020913880 MERCHANT BANKCD
		023321002105129CCD			023321002105132CCD
11/17	86.00	DEPOSIT	11/17	545.22	DEPOSIT
		REF # 0021009			REF # 0120110
11/17	90.00	DEPOSIT	11/17	579.62	MTOT DEP BANKCARD-8566
		REF # 0030400			023321002088547CCD
11/17	90.59	DEPOSIT	11/17	590.00	936020919887 MERCHANT BANKCD
		REF # 0030400			023321002105134CCD
11/17	112.75	MTOT DEP BANKCARD-8566	11/17	595.30	DEPOSIT
		023321002088542CCD			REF # 0021022
11/17	121.00	DEPOSIT	11/17	723.43	DEPOSIT
		REF # 0020201			REF # 0120110
11/17	132.50	936020911884 MERCHANT BANKCD	11/17	749.25	COMB. DEP. 5/3 BANKCARD SYS
		023321002105131CCD			023321001912751CCD
11/17	133.84	DEPOSIT	11/17	825.00	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021024			023321001912754CCD
11/17	150.00	936020906884 MERCHANT BANKCD	11/17	1,022.53	936020902883 MERCHANT BANKCD
		023321002105127CCD			023321002105126CCD
11/17	150.00	DEPOSIT	11/17	1,144.80	DEPOSIT
		REF # 0050800			REF # 0030400
11/17	163.50	DEPOSIT	11/17	1,200.00	DEPOSIT
		REF # 0022141			REF # 0030400
11/17	198.76	936020932880 MERCHANT BANKCD	11/17	1,203.19	DEPOSIT
		023321002105137CCD			REF # 0120110
11/17	224.60	DEPOSIT	11/17	1,699.00	MTOT DEP BANKCARD-8566
		REF # 0021022			023321002088543CCD
11/17	259.00	MTOT DEP BANKCARD-8566	11/17	2,039.00	936020920885 MERCHANT BANKCD
		023321002088549CCD			023321002105135CCD
11/17	275.14	936020931882 MERCHANT BANKCD	11/20	5.00	936020909888 MERCHANT BANKCD
		023321002105136CCD			023324002531417CCD
11/17	278.87	DEPOSIT	11/20	5.00	DEPOSIT
		REF # 0091241			REF # 0030601
11/17	280.00	936020917881 MERCHANT BANKCD	11/20	6.00	936020915885 MERCHANT BANKCD
		023321002105133CCD			023324002531420CCD
11/17	291.00	MTOT DEP BANKCARD-8566	11/20	7.70	DEPOSIT
		023321002088550CCD			REF # 0021022
11/17	341.04	MTOT DEP BANKCARD-8566	11/20	9.90	DEPOSIT
		023321002088545CCD			REF # 0021023



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/20	9.99	936020901885 MERCHANT BANKCD 023324002531411CCD	11/20	79.00	DEPOSIT
					REF # 0091241
11/20	9.99	936020901885 MERCHANT BANKCD 023324002530386CCD	11/20	81.63	936020902883 MERCHANT BANKCD 023324002532209CCD
11/20	10.00	936020919887 MERCHANT BANKCD 023324002530395CCD	11/20	86.75	MTOT DEP BANKCARD-8566 023324002372039CCD
11/20	15.00	936020913880 MERCHANT BANKCD 023324002532214CCD	11/20	89.00	936020911884 MERCHANT BANKCD 023324002532213CCD
11/20	15.00	936020915885 MERCHANT BANKCD 023324002530394CCD	11/20	91.27	DEPOSIT
					REF # 0120110
11/20	18.00	MTOT DEP BANKCARD-8566 023324002372045CCD	11/20	97.00	936020910886 MERCHANT BANKCD 023324002531418CCD
11/20	18.80	936020931882 MERCHANT BANKCD 023324002531424CCD	11/20	104.00	936020905886 MERCHANT BANKCD 023324002531413CCD
11/20	20.00	936020935883 MERCHANT BANKCD 023324002530398CCD	11/20	118.06	DEPOSIT
					REF # 0120110
11/20	20.00	DEPOSIT	11/20	120.00	DEPOSIT
		REF # 0021022			REF # 0000019
11/20	20.00	DEPOSIT	11/20	140.00	DEPOSIT
		REF # 0080401			REF # 0060104
11/20	32.00	DEPOSIT	11/20	142.00	936020905886 MERCHANT BANKCD 023324002532210CCD
		REF # 0091207			
11/20	40.00	936020901885 MERCHANT BANKCD 023324002532208CCD	11/20	147.00	936020908880 MERCHANT BANKCD 023324002531416CCD
11/20	40.00	DEPOSIT	11/20	152.75	DEPOSIT
		REF # 0060104			REF # 0022141
11/20	40.00	DEPOSIT	11/20	156.00	DEPOSIT
		REF # 0080401			REF # 0120901
11/20	41.76	936020931882 MERCHANT BANKCD 023324002532216CCD	11/20	173.00	936020905886 MERCHANT BANKCD 023324002530388CCD
11/20	52.00	936020909888 MERCHANT BANKCD 023324002532212CCD	11/20	180.00	DEPOSIT
					REF # 0110401
11/20	52.00	936020911884 MERCHANT BANKCD 023324002530393CCD	11/20	190.00	DEPOSIT
11/20	72.00	936020906884 MERCHANT BANKCD 023324002530389CCD	11/20	192.00	936020936881 MERCHANT BANKCD 023324002530399CCD
11/20	72.00	936020939885 MERCHANT BANKCD 023324002531427CCD	11/20	192.30	DEPOSIT
					REF # 0120110
11/20	73.00	936020909888 MERCHANT BANKCD 023324002530391CCD	11/20	198.50	MTOT DEP BANKCARD-8566 023324002372034CCD
11/20	75.00	936020910886 MERCHANT BANKCD 023324002530392CCD	11/20	199.00	MTOT DEP BANKCARD-8566 023324002372041CCD
11/20	78.75	MTOT DEP BANKCARD-8566 023324002372037CCD	11/20	204.00	MTOT DEP BANKCARD-8566 023324002372043CCD
			11/20	210.25	DEPOSIT





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0091207			REF # 0091241		
11/20	212.00	MTOT DEP BANKCARD-8566 023324002411015CCD	11/20	459.00	936020920885 MERCHANT BANKCD 023324002532215CCD
11/20	235.75	DEPOSIT	11/20	486.22	936020932880 MERCHANT BANKCD 023324002531425CCD
REF # 0091207					
11/20	260.00	936020919887 MERCHANT BANKCD 023324002531422CCD	11/20	500.00	936020937889 MERCHANT BANKCD 023324002531426CCD
11/20	263.49	DEPOSIT	11/20	500.71	DEPOSIT
REF # 0021022			REF # 0021025		
11/20	272.76	DEPOSIT	11/20	525.54	DEPOSIT
REF # 0021025			REF # 0021025		
11/20	278.50	DEPOSIT	11/20	553.00	MTOT DEP BANKCARD-8566 023324002411018CCD
REF # 0022141					
11/20	280.00	DEPOSIT	11/20	630.50	936020907882 MERCHANT BANKCD 023324002531415CCD
REF # 0060104					
11/20	286.00	MTOT DEP BANKCARD-8566 023324002372042CCD	11/20	687.88	COMB. DEP. 5/3 BANKCARD SYS 023324002409998CCD
11/20	286.00	936020906884 MERCHANT BANKCD 023324002531414CCD	11/20	743.62	936020932880 MERCHANT BANKCD 023324002530397CCD
11/20	301.97	DEPOSIT	11/20	781.00	DEPOSIT
REF # 0021025			REF # 0091241		
11/20	348.14	COMB. DEP. 5/3 BANKCARD SYS 023324002512254CCD	11/20	825.00	MTOT DEP BANKCARD-8566 023324002411017CCD
11/20	352.10	DEPOSIT	11/20	832.00	MTOT DEP BANKCARD-8566 023324002372035CCD
REF # 0071141					
11/20	352.75	MTOT DEP BANKCARD-8566 023324002411012CCD	11/20	910.28	936020902883 MERCHANT BANKCD 023324002530387CCD
11/20	365.05	936020932880 MERCHANT BANKCD 023324002532217CCD	11/20	942.50	936020907882 MERCHANT BANKCD 023324002530390CCD
11/20	376.75	DEPOSIT	11/20	970.00	MTOT DEP BANKCARD-8566 023324002411016CCD
REF # 0022141					
11/20	388.50	936020911884 MERCHANT BANKCD 023324002531419CCD	11/20	1,033.00	936020920885 MERCHANT BANKCD 023324002530396CCD
11/20	404.50	MTOT DEP BANKCARD-8566 023324002411010CCD	11/20	1,071.50	MTOT DEP BANKCARD-8566 023324002372038CCD
11/20	412.00	MTOT DEP BANKCARD-8566 023324002411014CCD	11/20	1,091.83	DEPOSIT
11/20	415.01	COMB. DEP. 5/3 BANKCARD SYS 023324002409296CCD	REF # 0021022		
11/20	418.75	DEPOSIT	11/20	1,229.90	MTOT DEP BANKCARD-8566 023324002372036CCD
REF # 0071141			11/20	1,283.77	DEPOSIT
11/20	433.91	DEPOSIT	REF # 0021022		
REF # 0071141			11/20	1,297.25	936020907882 MERCHANT BANKCD 023324002532211CCD
11/20	436.00	DEPOSIT	11/20	1,624.79	COMB. DEP. 5/3 BANKCARD SYS



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/20	1,768.00	023324002512257CCD MTOT DEP BANKCARD-8566	11/21	37.00	023325002871616CCD DEPOSIT
11/20	1,950.65	023324002411007CCD 936020902883 MERCHANT BANKCD	11/21	43.00	REF # 0110409 DEPOSIT
11/20	2,614.25	023324002531412CCD MTOT DEP BANKCARD-8566	11/21	43.00	REF # 0110409 DEPOSIT
11/20	2,720.00	023324002411008CCD 936020920885 MERCHANT BANKCD	11/21	53.00	REF # 0110409 DEPOSIT
11/20	3,225.00	023324002531423CCD 936020917881 MERCHANT BANKCD	11/21	60.50	REF # 0080409 DEPOSIT
11/20	3,571.95	023324002531421CCD MTOT DEP BANKCARD-8566	11/21	65.00	REF # 0080409 936020909888 MERCHANT BANKCD
11/20	3,827.85	023324002372040CCD COMB. DEP. 5/3 BANKCARD SYS	11/21	67.00	023325002884507CCD 936020905886 MERCHANT BANKCD
11/20	4,173.55	023324002409293CCD MTOT DEP BANKCARD-8566	11/21	67.25	023325002884505CCD DEPOSIT
11/20	5,979.69	023324002411009CCD MTOT DEP BANKCARD-8566	11/21	71.00	DEPOSIT
11/20	6,177.22	023324002411011CCD COMB. DEP. 5/3 BANKCARD SYS	11/21	97.00	REF # 0080409 DEPOSIT
11/20	13,996.06	023324002410001CCD MTOT DEP BANKCARD-8566	11/21	100.00	REF # 0080409 DEPOSIT
11/21	5.00	023324002411013CCD DEPOSIT	11/21	100.00	REF # 0021200 DEPOSIT
		REF # 0080409	11/21	112.50	REF # 0051101 DEPOSIT
11/21	5.00	DEPOSIT	11/21	120.00	REF # 0080409 DEPOSIT
		REF # 0110409	11/21	120.00	REF # 0050200 DEPOSIT
11/21	9.40	936020931882 MERCHANT BANKCD	11/21	125.50	DEPOSIT
		023325002884511CCD	11/21	139.00	DEPOSIT
11/21	10.00	DEPOSIT	11/21	139.00	MTOT DEP BANKCARD-8566 023325002871614CCD
		REF # 0110409	11/21	145.00	DEPOSIT
11/21	14.00	936020911884 MERCHANT BANKCD	11/21	145.00	REF # 0040701 DEPOSIT
		023325002884509CCD	11/21	149.25	DEPOSIT
11/21	14.25	DEPOSIT	11/21	150.00	DEPOSIT
11/21	18.00	DEPOSIT	11/21	150.00	REF # 0120800 DEPOSIT
		REF # 0110409	11/21	153.25	DEPOSIT
11/21	26.25	DEPOSIT	11/21	153.25	DEPOSIT
11/21	30.00	DEPOSIT	11/21	160.00	REF # 0091207 DEPOSIT
		REF # 0011300	11/21	160.00	DEPOSIT
11/21	30.00	DEPOSIT	11/21	169.25	REF # 0012401 MTOT DEP BANKCARD-8566
		REF # 0051101	11/21	169.25	023325002871610CCD
11/21	34.00	DEPOSIT	11/21	172.36	936020902883 MERCHANT BANKCD
		REF # 0110409	11/21	172.36	023325002884504CCD
11/21	37.00	MTOT DEP BANKCARD-8566			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/21	206.00	936020920885 MERCHANT BANKCD 023325002884510CCD	11/22	1.00	DEPOSIT REF # 0021023
11/21	206.75	DEPOSIT REF # 0010441	11/22	2.00	DEPOSIT REF # 0030609
11/21	208.00	MTOT DEP BANKCARD-8566 023325002871612CCD	11/22	9.35	DEPOSIT REF # 0101412
11/21	211.95	DEPOSIT REF # 0010441	11/22	15.66	DEPOSIT REF # 0101412
11/21	219.40	DEPOSIT REF # 0091241	11/22	20.00	DEPOSIT REF # 0021023
11/21	273.00	MTOT DEP BANKCARD-8566 023325002871608CCD	11/22	20.00	DEPOSIT REF # 0030400
11/21	297.00	MTOT DEP BANKCARD-8566 023325002871615CCD	11/22	20.00	DEPOSIT REF # 0100800
11/21	427.71	936020932880 MERCHANT BANKCD 023325002884512CCD	11/22	26.25	DEPOSIT
11/21	503.00	MTOT DEP BANKCARD-8566 023325002871613CCD	11/22	26.66	DEPOSIT REF # 0101412
11/21	503.61	DEPOSIT REF # 0071141	11/22	30.00	DEPOSIT REF # 0030400
11/21	581.72	DEPOSIT REF # 0010441	11/22	30.00	DEPOSIT REF # 0070700
11/21	643.30	COMB. DEP. 5/3 BANKCARD SYS 023325002718081CCD	11/22	39.69	936020931882 MERCHANT BANKCD 023326003317304CCD
11/21	666.75	936020907882 MERCHANT BANKCD 023325002884506CCD	11/22	40.00	DEPOSIT REF # 0040300
11/21	690.00	936020910886 MERCHANT BANKCD 023325002884508CCD	11/22	45.94	DEPOSIT REF # 0101412
11/21	736.25	DEPOSIT REF # 0010441	11/22	47.00	DEPOSIT REF # 0100341
11/21	1,044.50	MTOT DEP BANKCARD-8566 023325002871605CCD	11/22	48.00	936020910886 MERCHANT BANKCD 023326003317298CCD
11/21	1,519.50	MTOT DEP BANKCARD-8566 023325002871606CCD	11/22	50.00	DEPOSIT REF # 0021026
11/21	1,785.50	DEPOSIT REF # 0000009	11/22	52.83	DEPOSIT REF # 0021024
11/21	2,931.87	MTOT DEP BANKCARD-8566 023325002871607CCD	11/22	53.26	DEPOSIT REF # 0101412
11/21	3,380.62	MTOT DEP BANKCARD-8566 023325002871609CCD	11/22	60.00	DEPOSIT REF # 0021800
11/21	4,438.30	COMB. DEP. 5/3 BANKCARD SYS 023325002718078CCD	11/22	65.00	936020909888 MERCHANT BANKCD 023326003317297CCD
11/21	5,377.88	MTOT DEP BANKCARD-8566 023325002871611CCD	11/22	68.14	COMB. DEP. 5/3 BANKCARD SYS 023326003158864CCD
			11/22	70.61	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0101412			REF # 0030609		
11/22	72.00	936020939885 MERCHANT BANKCD	11/22	157.39	DEPOSIT
		023326003317307CCD	REF # 0010441		
11/22	75.00	936020938887 MERCHANT BANKCD	11/22	163.50	DEPOSIT
		023326003317306CCD	REF # 0022141		
11/22	75.00	936020906884 MERCHANT BANKCD	11/22	168.03	DEPOSIT
		023326003317294CCD	REF # 0021022		
11/22	79.50	DEPOSIT	11/22	184.00	DEPOSIT
REF # 0100341			REF # 0030609		
11/22	83.00	DEPOSIT	11/22	187.50	936020911884 MERCHANT BANKCD
REF # 0030609					023326003317299CCD
11/22	88.00	DEPOSIT	11/22	191.37	DEPOSIT
REF # 0021028			REF # 0021024		
11/22	90.02	DEPOSIT	11/22	192.95	DEPOSIT
REF # 0021024			REF # 0021024		
11/22	94.75	DEPOSIT	11/22	195.37	DEPOSIT
REF # 0030609			REF # 0021025		
11/22	100.00	DEPOSIT	11/22	218.28	DEPOSIT
REF # 0021026			REF # 0071141		
11/22	102.00	936020919887 MERCHANT BANKCD	11/22	240.00	936020913880 MERCHANT BANKCD
		023326003317302CCD			023326003317300CCD
 11/22	102.75	DEPOSIT	11/22	270.00	936020900887 MERCHANT BANKCD
REF # 0022141					023326003317291CCD
11/22	107.00	DEPOSIT	11/22	303.50	DEPOSIT
REF # 0100341			REF # 0030609		
11/22	110.00	DEPOSIT	11/22	305.00	DEPOSIT
REF # 0000001			REF # 0000001		
11/22	110.00	DEPOSIT	11/22	313.00	936020905886 MERCHANT BANKCD
REF # 0030400					023326003317293CCD
11/22	110.00	DEPOSIT	11/22	369.06	DEPOSIT
REF # 0030400			REF # 0021022		
11/22	114.50	DEPOSIT	11/22	400.44	DEPOSIT
REF # 0100341			REF # 0010441		
11/22	119.17	DEPOSIT	11/22	466.16	DEPOSIT
REF # 0021024			REF # 0021024		
11/22	120.00	DEPOSIT	11/22	528.00	936020908880 MERCHANT BANKCD
REF # 0120901					023326003317296CCD
11/22	121.50	DEPOSIT	11/22	537.75	936020907882 MERCHANT BANKCD
REF # 0030609					023326003317295CCD
11/22	122.00	DEPOSIT	11/22	684.33	DEPOSIT
REF # 0100341			REF # 0021024		
11/22	150.00	936020932880 MERCHANT BANKCD	11/22	692.00	936020920885 MERCHANT BANKCD
		023326003317305CCD			023326003317303CCD
11/22	156.00	DEPOSIT	11/22	725.32	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/22	781.00	REF # 0021028 936020917881 MERCHANT BANKCD 023326003317301CCD	11/24	108.99	023328003702081CCD DEPOSIT
11/22	870.00	DEPOSIT	11/24	120.00	REF # 0021025 936020919887 MERCHANT BANKCD 023328003702082CCD
11/22	915.96	REF # 0021022 DEPOSIT	11/24	122.00	936020905886 MERCHANT BANKCD 023328003702074CCD
11/22	963.57	REF # 0021027 936020902883 MERCHANT BANKCD 023326003317292CCD	11/24	126.00	936020906884 MERCHANT BANKCD 023328003701163CCD
11/22	2,074.13	DEPOSIT	11/24	128.32	DEPOSIT
11/22	2,700.00	REF # 0000001 DEPOSIT	11/24	128.50	REF # 0021025 DEPOSIT
11/22	3,413.07	REF # 0000001 COMB. DEP. 5/3 BANKCARD SYS 023326003158861CCD	11/24	133.50	REF # 0091207 DEPOSIT
11/24	10.00	936020938887 MERCHANT BANKCD 023328003702086CCD	11/24	134.00	REF # 0022141 DEPOSIT
11/24	10.00	936020909888 MERCHANT BANKCD 023328003702077CCD	11/24	136.75	DEPOSIT
11/24	10.00	936020908880 MERCHANT BANKCD 023328003701165CCD	11/24	146.00	REF # 0091207 DEPOSIT
11/24	15.00	936020915885 MERCHANT BANKCD 023328003702080CCD	11/24	150.00	REF # 0091241 936020935883 MERCHANT BANKCD 023328003701175CCD
11/24	15.00	936020915885 MERCHANT BANKCD 023328003701169CCD	11/24	175.00	936020908880 MERCHANT BANKCD 023328003702076CCD
11/24	19.00	936020911884 MERCHANT BANKCD 023328003702078CCD	11/24	184.90	DEPOSIT
11/24	30.00	936020919887 MERCHANT BANKCD 023328003701171CCD	11/24	195.00	REF # 0091241 936020917881 MERCHANT BANKCD 023328003701170CCD
11/24	30.00	936020913880 MERCHANT BANKCD 023328003701168CCD	11/24	230.00	936020920885 MERCHANT BANKCD 023328003702083CCD
11/24	30.00	936020939885 MERCHANT BANKCD 023328003702087CCD	11/24	243.28	COMB. DEP. 5/3 BANKCARD SYS 023328003532042CCD
11/24	32.00	936020909888 MERCHANT BANKCD 023328003701166CCD	11/24	254.00	936020905886 MERCHANT BANKCD 023328003701162CCD
11/24	40.00	936020900887 MERCHANT BANKCD 023328003701160CCD	11/24	331.00	936020911884 MERCHANT BANKCD 023328003701167CCD
11/24	45.00	936020913880 MERCHANT BANKCD 023328003702079CCD	11/24	337.25	DEPOSIT
11/24	80.40	936020931882 MERCHANT BANKCD 023328003702084CCD	11/24	356.42	REF # 0071141 COMB. DEP. 5/3 BANKCARD SYS 023328003510820CCD
11/24	91.35	936020931882 MERCHANT BANKCD 023328003701173CCD	11/24	376.72	DEPOSIT
11/24	100.00	936020917881 MERCHANT BANKCD	11/24	394.62	REF # 0010441 936020932880 MERCHANT BANKCD 023328003701174CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/24	465.91	936020932880 MERCHANT BANKCD 023328003702085CCD	11/27	72.50	DEPOSIT REF # 0020201
11/24	661.50	936020907882 MERCHANT BANKCD 023328003701164CCD	11/27	86.86	DEPOSIT REF # 0021024
11/24	665.00	936020920885 MERCHANT BANKCD 023328003701172CCD	11/27	90.30	COMB. DEP. 5/3 BANKCARD SYS 023331004000702CCD
11/24	675.90	936020902883 MERCHANT BANKCD 023328003702073CCD	11/27	96.00	DEPOSIT REF # 0020401
11/24	678.13	936020902883 MERCHANT BANKCD 023328003701161CCD	11/27	96.00	DEPOSIT REF # 0050800
11/24	708.25	936020907882 MERCHANT BANKCD 023328003702075CCD	11/27	96.00	DEPOSIT REF # 0050800
11/24	1,816.48	COMB. DEP. 5/3 BANKCARD SYS 023328003510817CCD	11/27	106.25	DEPOSIT
11/24	1,928.46	COMB. DEP. 5/3 BANKCARD SYS 023328003532039CCD	11/27	113.00	936020905886 MERCHANT BANKCD 023331004023146CCD
11/27	5.23	DEPOSIT	11/27	120.00	DEPOSIT
REF # 0021024			11/27	120.95	DEPOSIT
11/27	21.00	936020911884 MERCHANT BANKCD 023331004023149CCD	11/27	120.95	DEPOSIT
11/27	22.00	DEPOSIT	11/27	130.00	DEPOSIT
REF # 0050800			11/27	132.84	936020931882 MERCHANT BANKCD 023331004023151CCD
11/27	29.69	DEPOSIT	11/27	139.00	DEPOSIT
REF # 0021023			11/27	139.75	DEPOSIT
11/27	38.00	936020909888 MERCHANT BANKCD 023331004023148CCD	11/27	148.00	DEPOSIT
11/27	43.11	DEPOSIT	11/27	150.12	DEPOSIT
REF # 0021023			11/27	170.00	936020920885 MERCHANT BANKCD 023331004023150CCD
11/27	47.30	DEPOSIT	11/27	185.00	936020920885 MERCHANT BANKCD 023331004021919CCD
REF # 0021023			11/27	203.50	936020907882 MERCHANT BANKCD 023331004023147CCD
11/27	48.00	DEPOSIT	11/27	229.00	DEPOSIT
REF # 0100341			11/27	229.50	DEPOSIT
11/27	52.90	DEPOSIT	11/27	229.50	DEPOSIT
REF # 0021023			11/27	240.00	936020915885 MERCHANT BANKCD 023331004022547CCD
11/27	56.25	DEPOSIT	11/27	240.00	DEPOSIT
11/27	59.00	DEPOSIT			
11/27	61.50	DEPOSIT			
REF # 0021028					
11/27	65.20	DEPOSIT			
REF # 0021022					
11/27	71.00	DEPOSIT			
REF # 0100341					
11/27	72.00	DEPOSIT			
REF # 0021001					





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0050800			023331003913583CCD
11/27	257.00	936020920885 MERCHANT BANKCD	11/27	983.50	DEPOSIT
		023331004022548CCD	11/27	1,025.65	DEPOSIT
11/27	267.75	DEPOSIT			REF # 0021024
		REF # 0071141	11/27	1,357.75	DEPOSIT
11/27	277.70	DEPOSIT			REF # 0021022
		REF # 0091241	11/27	1,522.92	DEPOSIT
11/27	309.47	DEPOSIT			REF # 0021024
		REF # 0021025	11/27	2,512.41	DEPOSIT
11/27	312.74	DEPOSIT			REF # 0021022
		REF # 0021022	11/27	7,277.65	COMB. DEP. 5/3 BANKCARD SYS
11/27	345.92	936020902883 MERCHANT BANKCD			023331003898485CCD
		023331004022546CCD	11/27	7,693.34	COMB. DEP. 5/3 BANKCARD SYS
11/27	346.36	DEPOSIT			023331003913586CCD
		REF # 0021024	11/28	4.50	DEPOSIT
11/27	387.46	DEPOSIT			REF # 0100341
		REF # 0021025	11/28	11.00	DEPOSIT
11/27	466.90	DEPOSIT			REF # 0110409
		REF # 0021024	11/28	12.00	936020909888 MERCHANT BANKCD
11/27	498.60	DEPOSIT			023332004418309CCD
		REF # 0091241	11/28	12.00	DEPOSIT
11/27	500.00	DEPOSIT			REF # 0080409
		REF # 0000001	11/28	13.50	DEPOSIT
11/27	596.23	936020932880 MERCHANT BANKCD			REF # 0110409
		023331004022549CCD	11/28	17.00	DEPOSIT
11/27	693.87	DEPOSIT			REF # 0110409
		REF # 0021022	11/28	18.00	DEPOSIT
11/27	695.25	DEPOSIT			REF # 0080409
		REF # 0071141	11/28	18.00	DEPOSIT
11/27	699.43	DEPOSIT			REF # 0080409
		REF # 0010441	11/28	20.00	DEPOSIT
11/27	699.50	DEPOSIT			REF # 0060104
		REF # 0071141	11/28	21.50	DEPOSIT
11/27	712.00	DEPOSIT			REF # 0110409
		REF # 0022141	11/28	22.25	DEPOSIT
11/27	718.02	936020932880 MERCHANT BANKCD			REF # 0021025
		023331004023152CCD	11/28	27.00	DEPOSIT
11/27	792.28	COMB. DEP. 5/3 BANKCARD SYS			REF # 0021025
		023331003898482CCD	11/28	31.00	936020905886 MERCHANT BANKCD
11/27	804.80	DEPOSIT			023332004418307CCD
		REF # 0021025	11/28	39.00	936020911884 MERCHANT BANKCD
11/27	884.35	DEPOSIT			023332004418310CCD
		REF # 0010441	11/28	43.00	DEPOSIT
11/27	960.03	COMB. DEP. 5/3 BANKCARD SYS			REF # 0020201



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/28	52.75	DEPOSIT			023332004418308CCD
		REF # 0021025	11/28	359.42	936020931882 MERCHANT BANKCD
11/28	65.00	DEPOSIT			023332004418312CCD
		REF # 0060104	11/28	424.75	DEPOSIT
11/28	65.75	DEPOSIT			REF # 0022141
		REF # 0021025	11/28	751.58	COMB. DEP. 5/3 BANKCARD SYS
11/28	80.75	DEPOSIT			023332004266737CCD
11/28	81.00	DEPOSIT	11/28	877.00	936020920885 MERCHANT BANKCD
		REF # 0080409			023332004418311CCD
11/28	100.50	DEPOSIT	11/28	2,725.00	DEPOSIT
		REF # 0091207			REF # 0000001
11/28	105.66	DEPOSIT	11/28	3,520.72	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0120110			023332004266734CCD
11/28	115.07	DEPOSIT	11/29	5.00	DEPOSIT
		REF # 0120110			REF # 0080401
11/28	120.00	DEPOSIT	11/29	10.00	DEPOSIT
		REF # 0100100			REF # 0091204
11/28	137.25	DEPOSIT	11/29	15.00	DEPOSIT
		REF # 0080409			REF # 0091204
11/28	145.00	DEPOSIT	11/29	20.00	DEPOSIT
		REF # 0091207			REF # 0100800
 11/28	156.75	DEPOSIT	11/29	20.00	DEPOSIT
		REF # 0010441			REF # 0100800
11/28	183.60	DEPOSIT	11/29	20.00	DEPOSIT
		REF # 0021024			REF # 0100800
11/28	194.75	DEPOSIT	11/29	23.00	DEPOSIT
		REF # 0021025			REF # 0110409
11/28	207.93	DEPOSIT	11/29	28.00	936020909888 MERCHANT BANKCD
		REF # 0120110			023333004784444CCD
11/28	213.25	DEPOSIT	11/29	30.00	936020915885 MERCHANT BANKCD
		REF # 0091207			023333004784446CCD
11/28	214.79	DEPOSIT	11/29	30.00	DEPOSIT
		REF # 0120110			REF # 0091204
11/28	239.72	DEPOSIT	11/29	30.00	DEPOSIT
		REF # 0091241			REF # 0091204
11/28	240.00	DEPOSIT	11/29	30.00	DEPOSIT
		REF # 0060104			REF # 0091204
11/28	253.76	936020932880 MERCHANT BANKCD	11/29	30.00	DEPOSIT
		023332004418313CCD			REF # 0110401
11/28	274.25	DEPOSIT	11/29	37.07	DEPOSIT
		REF # 0071141			REF # 0021025
11/28	281.43	DEPOSIT	11/29	39.00	DEPOSIT
		REF # 0120110			REF # 0091204
11/28	342.50	936020907882 MERCHANT BANKCD	11/29	40.00	DEPOSIT



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Return Service Requested



Statements Dates
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44010833

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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/29	40.00	DEPOSIT	11/29	460.00	936020919887 MERCHANT BANKCD
11/29	46.00	DEPOSIT	11/29	538.70	DEPOSIT
11/29	80.00	936020935883 MERCHANT BANKCD	11/29	548.50	936020911884 MERCHANT BANKCD
11/29	80.79	DEPOSIT	11/29	579.97	DEPOSIT
11/29	86.75	DEPOSIT	11/29	625.50	DEPOSIT
11/29	96.50	DEPOSIT	11/29	735.45	936020902883 MERCHANT BANKCD
11/29	100.75	DEPOSIT	11/29	804.00	936020907882 MERCHANT BANKCD
11/29	110.59	DEPOSIT	11/29	962.28	COMB. DEP. 5/3 BANKCARD SYS
11/29	150.00	936020908880 MERCHANT BANKCD	11/29	2,611.91	936020920885 MERCHANT BANKCD
11/29	165.00	DEPOSIT	11/30	7.70	936020931882 MERCHANT BANKCD
11/29	175.00	936020906884 MERCHANT BANKCD	11/30	10.44	DEPOSIT
11/29	180.00	DEPOSIT	11/30	18.80	DEPOSIT
11/29	180.00	DEPOSIT	11/30	20.00	936020919887 MERCHANT BANKCD
11/29	186.25	DEPOSIT	11/30	40.00	DEPOSIT
11/29	187.75	DEPOSIT	11/30	49.58	DEPOSIT
11/29	194.75	DEPOSIT	11/30	52.50	936020932880 MERCHANT BANKCD
11/29	217.50	DEPOSIT	11/30	62.00	936020909888 MERCHANT BANKCD
11/29	268.75	DEPOSIT	11/30	84.76	DEPOSIT
11/29	275.75	936020905886 MERCHANT BANKCD	11/30	100.00	936020939885 MERCHANT BANKCD
11/29	279.25	DEPOSIT	11/30	107.00	DEPOSIT
11/29	280.00	936020939885 MERCHANT BANKCD	11/30	116.50	DEPOSIT
11/29	292.00	936020900887 MERCHANT BANKCD	11/30	126.25	DEPOSIT
11/29	411.28	COMB. DEP. 5/3 BANKCARD SYS			



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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0022141			REF # 0071141		
11/30	127.50	DEPOSIT	11/30	464.42	COMB. DEP. 5/3 BANKCARD SYS
11/30	157.00	936020908880 MERCHANT BANKCD			023334005053436CCD
		023334005224944CCD	11/30	517.88	COMB. DEP. 5/3 BANKCARD SYS
11/30	165.00	936020913880 MERCHANT BANKCD			023334005053448CCD
		023334005224948CCD	11/30	582.00	DEPOSIT
11/30	177.00	936020910886 MERCHANT BANKCD	REF # 0010441		
		023334005224946CCD	11/30	846.50	936020907882 MERCHANT BANKCD
11/30	180.00	DEPOSIT			023334005224943CCD
REF # 0101605			11/30	1,517.00	936020920885 MERCHANT BANKCD
11/30	226.00	936020905886 MERCHANT BANKCD			023334005224950CCD
		023334005224942CCD	11/30	2,143.07	936020902883 MERCHANT BANKCD
11/30	298.00	936020911884 MERCHANT BANKCD			023334005224941CCD
		023334005224947CCD	11/30	1,289.18	IOD INTEREST PAID
11/30	344.25	DEPOSIT			

● Other Debits

Date	Amount	Description	Date	Amount	Description
11/01	1,143,964.30	TREASURY MANAGER DR	11/02	3,482.74	MTOT DISC BANKCARD-8566
		11/01 14:17 TM XFR TO 00000044010876			023306007780723CCD
 11/01	5.00	936020920885 MERCHANT BANKCD	11/06	250.00	936020920885 MERCHANT BANKCD
		023305007487957CCD			023310008832643CCD
11/02	225.49	MTOT DISC BANKCARD-8566	11/06	500.00	936020934886 MERCHANT BANKCD
		023306007780728CCD			023310008832186CCD
11/02	235.42	MTOT DISC BANKCARD-8566	11/06	620.00	936020913880 MERCHANT BANKCD
		023306007780724CCD			023310008833037CCD
11/02	277.16	MTOT DISC BANKCARD-8566	11/07	1,576.01	BILLNG VANTIV_INTG_PYMT
		023306007780722CCD			023311009078113CCD
11/02	389.28	MTOT DISC BANKCARD-8566	11/07	7,585.64	BILLNG VANTIV_INTG_PYMT
		023306007780725CCD			023311009077901CCD
11/02	482.91	MTOT DISC BANKCARD-8566	11/08	100.00	936020938887 MERCHANT BANKCD
		023306007780726CCD			023312009508274CCD
11/02	577.81	MTOT DISC BANKCARD-8566	11/08	200.00	936020908880 MERCHANT BANKCD
		023306007780720CCD			023312009508273CCD
11/02	796.04	MTOT DISC BANKCARD-8566	11/09	56.00	936020917881 MERCHANT BANKCD
		023306007780727CCD			023313009873787CCD
11/02	1,000.80	MTOT DISC BANKCARD-8566	11/13	120.00	936020917881 MERCHANT BANKCD
		023306007780717CCD			023317000495707CCD
11/02	1,381.54	MTOT DISC BANKCARD-8566	11/15	2.00	MTOT DEP BANKCARD-8566
		023306007780718CCD			023319001303685CCD
11/02	2,198.99	MTOT DISC BANKCARD-8566	11/16	694.00	936020913880 MERCHANT BANKCD
		023306007780719CCD			023320001724565CCD
11/02	2,887.53	MTOT DISC BANKCARD-8566	11/17	120.00	936020908880 MERCHANT BANKCD
		023306007780721CCD			023321002105677CCD



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Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
11/20	20.00	936020917881 MERCHANT BANKCD 023324002530934CCD	11/29	217.88	023333004898241PPD CHK ORDERS HARLAND CLARKE
11/20	76.00	MTOT DEP BANKCARD-8566 023324002372044CCD	11/29	100.00	023333004898238PPD 936020917881 MERCHANT BANKCD
11/29	111.38	CHK ORDERS HARLAND CLARKE 023333004898239PPD	11/29	114.00	936020913880 MERCHANT BANKCD 023333004784986CCD
11/29	111.38	CHK ORDERS HARLAND CLARKE 023333004898240PPD	11/10	10.00	023333004784985CCD DEBIT PROOF CORR
11/29	111.38	CHK ORDERS HARLAND CLARKE			F231110053601128820C

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	1,143,964.30	11/10	267,516.91	11/22	567,852.64
11/01	22,668.77	11/13	358,530.47	11/24	580,522.27
11/02	37,014.15	11/14	392,688.19	11/27	619,147.90
11/03	63,843.54	11/15	402,839.96	11/28	631,987.58
11/06	160,630.22	11/16	416,506.84	11/29	643,579.60
11/07	184,035.77	11/17	435,543.17	11/30	653,409.93
11/08	208,698.60	11/20	516,013.01		
11/09	241,092.43	11/21	545,498.38		



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Statements Dates
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 44010795

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***TRUNC ACCTS* E0**

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BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	3,748,245.72	AVERAGE BALANCE	
+ 4 CREDITS	9,452.56		3,751,251.44
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		557,855.52
+ INTEREST PAID	13,046.25		
ENDING BALANCE	3,770,744.53		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/08	1,800.00	DEPOSIT	11/28	17:09 TM XFR FRM 00000046795838	
	REF # 0000001		11/29	2,500.00	DEPOSIT
11/20	1,908.48	DEPOSIT	11/30	13,046.25	IOD INTEREST PAID
11/28	3,244.08	TREASURY MANAGER CR			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	3,748,245.72	11/20	3,751,954.20	11/29	3,757,698.28
11/08	3,750,045.72	11/28	3,755,198.28	11/30	3,770,744.53



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 Statements Dates
 11/01/2023 - 11/30/2023

Account Number:
 16990851

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***TRUNC ACCTS* E0**

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BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	53,705.67	AVERAGE BALANCE	
+ 0 CREDITS	.00		53,711.89
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		54,742.48
+ INTEREST PAID	186.81		
ENDING BALANCE	53,892.48		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/30	186.81	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	53,705.67	11/30	53,892.48		



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 Statements Dates
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Account Number:
 46025129

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***TRUNC ACCTS* E0**

1 000000 001
BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	293,873.83	AVERAGE BALANCE	
+ 4 CREDITS	14,013.67		304,370.36
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		20,644.96
+ INTEREST PAID	1,057.02		
ENDING BALANCE	308,944.52		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/08	50.00	DEPOSIT	11/20	681.27	DEPOSIT
11/08	13,232.40	DEPOSIT	11/30	1,057.02	IOD INTEREST PAID
11/14	50.00	DEPOSIT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	293,873.83	11/14	307,206.23	11/30	308,944.52
11/08	307,156.23	11/20	307,887.50		



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 Statements Dates
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 44010809

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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	160,585.70	AVERAGE BALANCE	
+ 0 CREDITS	.00	160,604.31	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	6,616.18	
+ INTEREST PAID	558.57		
ENDING BALANCE	161,144.27		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/30	558.57	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	160,585.70	11/30	161,144.27		



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 Statements Dates
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Account Number:
 44010817

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***TRUNC ACCTS* E0**

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BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	12,089,501.15	AVERAGE BALANCE	
+ 1 CREDITS	5,147.81		12,091,417.71
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		554,605.20
+ INTEREST PAID	42,053.38		
ENDING BALANCE	12,136,702.34		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/28	5,147.81	TREASURY MANAGER CR	11/30	42,053.38	IOD INTEREST PAID
11/28 17:09		TM XFR FRM 00000046795838			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	12,089,501.15	11/28	12,094,648.96	11/30	12,136,702.34



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 Statements Dates
 11/01/2023 - 11/30/2023

Account Number:
 46795838

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***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	227,678.95	AVERAGE BALANCE	
+ 1 CREDITS	22,887.41		237,624.37
- 3 DEBITS	22,887.41	YTD INTEREST PAID	
- SERVICE CHARGES	.00		55,552.00
+ INTEREST PAID	826.45		
ENDING BALANCE	228,505.40		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/15	22,887.41	CORP PAY EBR SHERIFF 023317000623914CCD	11/30	826.45	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
11/28	3,244.08	TREASURY MANAGER DR	11/28 17:09 TM	XFR TO 00000044010817	
			11/28	14,495.52	TREASURY MANAGER DR
11/28	5,147.81	TREASURY MANAGER DR	11/28 17:09 TM	XFR TO 00000044010876	

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
10/31	227,678.95	11/28	227,678.95		
11/15	250,566.36	11/30	228,505.40		



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Statements Dates
11/01/2023 - 11/30/2023

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***TRUNC ACCTS* E0**

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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	8,777,692.63	AVERAGE BALANCE	
+ 16 CREDITS	1,214,625.26		5,855,554.87
- 258 DEBITS	6,932,646.05	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		1,204,213.91
+ INTEREST PAID	20,354.20		
ENDING BALANCE	3,077,026.04		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/01	1,143,964.30	TREASURY MANAGER CR	11/20	25.10	DEPOSIT
		11/01 14:17 TM XFR FRM 00000044010833			REF # 0099913
11/06	844.17	TRNSFR CREDIT	11/20	140.00	DEBIT REVERSAL 949834
		ZBA XFER FROM CHECKING ACCT 0044010868	11/20	175.00	DEBIT REVERSAL 9
11/06	1,040.00	RETURN RETURN SETTLE	11/20	2,479.61	DEPOSIT
		023310009030823PPD			REF # 0099913
11/10	264.07	DEPOSIT	11/20	10,800.00	RETURN RETURN SETTLE
		REF # 0099913			023324002707520PPD
11/10	803.00	DEPOSIT	11/27	3,100.00	RETURN RETURN SETTLE
		REF # 0099913			023331004259274PPD
11/10	28,244.34	DEPOSIT	11/28	14,495.52	TREASURY MANAGER CR
		REF # 0099913			11/28 17:09 TM XFR FRM 00000046795838
11/14	61.39	DEPOSIT	11/29	7,986.00	DEPOSIT
		REF # 0099913			REF # 0099913
11/14	202.76	DEPOSIT	11/30	20,354.20	IOD INTEREST PAID
		REF # 0099913			

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
11/17	9	175.00	11/01	94049283 *	250.00
11/28	9	175.00	11/28	94049294 *	360.00
11/13	44939 *	1,312.76	11/21	94492914 *	100.00
11/17	949834 *	140.00	11/06	940492176 *	62.50
11/28	949834 *	140.00	11/06	940492404 *	340.00
11/21	9404998 *	460.00	11/30	940492616 *	42.58
11/07	90492887 *	16,629.50	11/16	940492649 *	9.83



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Statements Dates
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Account Number:
 44010876

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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
11/08	940492749 *	76.50	11/10	940492890	17.85
11/09	940492764 *	2,611.00	11/06	940492891	3,240.05
11/17	940492773 *	166.25	11/21	940492892	502.20
11/17	940492776 *	122.50	11/08	940492893	230.76
11/30	940492784 *	150.00	11/07	940492894	109.83
11/02	940492792 *	1,250.00	11/06	940492895	131.80
11/07	940492794 *	120.00	11/13	940492896	143.65
11/03	940492819 *	148.32	11/13	940492897	856.38
11/07	940492833 *	76,251.94	11/13	940492898	193.49
11/21	940492840 *	1,168.84	11/14	940492899	14.00
11/03	940492841	8,345.30	11/09	940492900	759.23
11/06	940492844 *	1,329.88	11/10	940492902 *	330.00
11/20	940492845	1,653.74	11/14	940492903	858.37
11/01	940492846	978.25	11/15	940492904	2,086.56
11/01	940492847	17,579.29	11/20	940492905	3,000.00
11/03	940492848	320.25	11/17	940492906	1,000.00
11/01	940492849	133,134.47	11/16	940492908 *	1,163.38
11/07	940492852 *	1,440.00	11/20	940492910 *	1,174.94
11/21	940492854 *	1,167.08	11/22	940492911	1,318.36
11/03	940492855	89.03	11/21	940492912	170.00
11/02	940492856	625.00	11/24	940492913	120.00
11/21	940492857	53.41	11/20	940492915 *	150.00
11/21	940492858	17.80	11/21	940492916	86.00
11/07	940492859	677.33	11/20	940492917	264.37
11/01	940492860	233.11	11/17	940492918	482.47
11/06	940492861	4,219.56	11/22	940492919	1,437.00
11/01	940492862	114.25	11/17	940492920	1,090.50
11/06	940492863	2,406.64	11/15	940492921	19.97
11/03	940492868 *	4,306.62	11/29	940492922	2,220.00
11/20	940492870 *	5,607.95	11/22	940492923	1,225.53
11/07	940492872 *	150.00	11/20	940492924	5,084.80
11/15	940492873	100.00	11/27	940492925	91.56
11/21	940492874	20.00	11/24	940492926	725.70
11/15	940492875	555.00	11/20	940492927	1,299.75
11/09	940492877 *	7,768.22	11/15	940492928	400.45
11/09	940492878	148.50	11/17	940492929	489.60
11/13	940492879	1,924.26	11/16	940492930	892.46
11/07	940492880	1,788.53	11/17	940492931	21.59
11/06	940492881	51,094.38	11/16	940492932	9,299.89
11/08	940492882	871.41	11/17	940492934 *	450.00
11/13	940492884 *	3,104.23	11/20	940492935	15,280.00
11/08	940492886 *	4,463.31	11/15	940492936	2,215.00
11/09	940492888 *	2,775.00	11/16	940492937	9,475.66
11/06	940492889	201.00	11/20	940492938	85.00



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
11/22	940492941 *	1,416.25	11/24	940492969	306.00
11/21	940492942	3,908.20	11/29	940492970	2,415.00
11/29	940492943	680.00	11/21	940492971	2,198.53
11/20	940492944	1,235.00	11/22	940492973 *	1,300.00
11/17	940492945	18,737.22	11/27	940492974	96.91
11/22	940492946	175.00	11/17	940492975	150.00
11/28	940492948 *	85.00	11/30	940492976	553.49
11/24	940492949	80.00	11/22	940492977	4,750.00
11/22	940492950	15.63	11/20	940492978	5,509.75
11/22	940492951	252.84	11/27	940492980 *	539.86
11/22	940492952	120.90	11/28	940492982 *	2,333.36
11/20	940492953	2,481.89	11/21	940492983	6,384.32
11/28	940492954	426.49	11/28	940492986 *	150.00
11/24	940492955	230.76	11/28	940492987	150.00
11/21	940492957 *	189.70	11/30	940492989 *	81.88
11/21	940492958	5,413.16	11/28	940492990	223.07
11/20	940492959	131.80	11/28	940492994 *	400.00
11/27	940492960	143.65	11/27	940492997 *	1,556.64
11/24	940492962 *	193.49	11/29	940492998	125.27
11/27	940492963	14.00	11/27	940492999	3,140.05
11/28	940492965 *	2,783.57	11/24	940493000	1,589.40
11/22	940492966	759.23	11/28	940493003 *	289.51
11/27	940492967	300.00	11/27	940493004	121.46
11/24	940492968	1,811.67	11/28	940493005	26,403.99



● **Other Debits**

Date	Amount	Description	Date	Amount	Description
11/02	822,697.17	TRNSFR DEBIT			023307008323853CCD
		ZBA XFER TO CHECKING ACCT 0044010868	11/03	4.32	936020900887 MERCHANT BANKCD
11/03	2,897.54	TRNSFR DEBIT			023307008323833CCD
		ZBA XFER TO CHECKING ACCT 0044010868	11/03	4.90	936020940883 MERCHANT BANKCD
11/03	0.47	936020936881 MERCHANT BANKCD			023307008323856CCD
		023307008323279CCD	11/03	5.41	936020908880 MERCHANT BANKCD
11/03	0.50	936020936881 MERCHANT BANKCD			023307008323839CCD
		023307008323852CCD	11/03	6.46	936020910886 MERCHANT BANKCD
11/03	2.73	936020915885 MERCHANT BANKCD			023307008323841CCD
		023307008323844CCD	11/03	7.99	936020939885 MERCHANT BANKCD
11/03	2.80	936020901885 MERCHANT BANKCD			023307008323855CCD
		023307008323834CCD	11/03	8.81	936020909888 MERCHANT BANKCD
11/03	2.97	936020941881 MERCHANT BANKCD			023307008323840CCD
		023307008323857CCD	11/03	9.04	936020906884 MERCHANT BANKCD
11/03	3.30	936020938887 MERCHANT BANKCD			023307008323837CCD
		023307008323854CCD	11/03	9.53	936020941881 MERCHANT BANKCD
11/03	3.60	936020937889 MERCHANT BANKCD			023307008323284CCD



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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
11/03	10.17	936020935883 MERCHANT BANKCD 023307008323851CCD	11/03	28.54	936020934886 MERCHANT BANKCD 023307008325363CCD
11/03	10.50	936020938887 MERCHANT BANKCD 023307008323281CCD	11/03	30.47	936020901885 MERCHANT BANKCD 023307008323261CCD
11/03	13.53	936020919887 MERCHANT BANKCD 023307008323846CCD	11/03	30.60	936020919887 MERCHANT BANKCD 023307008325354CCD
11/03	14.04	936020931882 MERCHANT BANKCD 023307008323848CCD	11/03	30.68	936020915885 MERCHANT BANKCD 023307008325352CCD
11/03	16.49	936020915885 MERCHANT BANKCD 023307008323271CCD	11/03	32.02	936020917881 MERCHANT BANKCD 023307008325353CCD
11/03	16.72	936020908880 MERCHANT BANKCD 023307008323266CCD	11/03	32.23	936020935883 MERCHANT BANKCD 023307008325364CCD
11/03	19.58	936020905886 MERCHANT BANKCD 023307008323836CCD	11/03	35.17	936020909888 MERCHANT BANKCD 023307008325347CCD
11/03	20.63	936020937889 MERCHANT BANKCD 023307008323280CCD	11/03	35.77	936020905886 MERCHANT BANKCD 023307008325343CCD
11/03	21.81	936020910886 MERCHANT BANKCD 023307008323268CCD	11/03	36.19	936020913880 MERCHANT BANKCD 023307008325351CCD
11/03	21.91	936020940883 MERCHANT BANKCD 023307008325369CCD	11/03	36.25	936020938887 MERCHANT BANKCD 023307008325367CCD
11/03	22.31	936020906884 MERCHANT BANKCD 023307008323264CCD	11/03	36.83	936020935883 MERCHANT BANKCD 023307008323278CCD
11/03	23.10	936020900887 MERCHANT BANKCD 023307008323260CCD	11/03	38.74	936020939885 MERCHANT BANKCD 023307008323282CCD
11/03	23.88	936020940883 MERCHANT BANKCD 023307008323283CCD	11/03	38.75	936020941881 MERCHANT BANKCD 023307008325370CCD
11/03	25.48	936020900887 MERCHANT BANKCD 023307008325338CCD	11/03	39.31	936020917881 MERCHANT BANKCD 023307008323845CCD
11/03	25.71	936020911884 MERCHANT BANKCD 023307008323842CCD	11/03	39.37	936020911884 MERCHANT BANKCD 023307008325349CCD
11/03	25.94	936020937889 MERCHANT BANKCD 023307008325366CCD	11/03	39.72	936020907882 MERCHANT BANKCD 023307008325345CCD
11/03	27.03	936020901885 MERCHANT BANKCD 023307008325339CCD	11/03	39.73	936020902883 MERCHANT BANKCD 023307008325340CCD
11/03	27.12	936020913880 MERCHANT BANKCD 023307008323843CCD	11/03	40.38	936020934886 MERCHANT BANKCD 023307008323850CCD
11/03	27.14	936020939885 MERCHANT BANKCD 023307008325368CCD	11/03	41.42	936020932880 MERCHANT BANKCD 023307008325362CCD
11/03	27.29	936020908880 MERCHANT BANKCD 023307008325346CCD	11/03	43.01	936020919887 MERCHANT BANKCD 023307008323273CCD
11/03	27.63	936020910886 MERCHANT BANKCD 023307008325348CCD	11/03	44.05	936020931882 MERCHANT BANKCD 023307008325361CCD
11/03	28.30	936020906884 MERCHANT BANKCD 023307008325344CCD	11/03	44.95	936020921883 MERCHANT BANKCD 023307008325356CCD



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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
11/03	44.95	936020944885 MERCHANT BANKCD 023307008325043CCD	11/03	366.57	936020932880 MERCHANT BANKCD 023307008323276CCD
11/03	44.95	936020903881 MERCHANT BANKCD 023307008325341CCD	11/03	401.73	936020902883 MERCHANT BANKCD 023307008323262CCD
11/03	44.95	936020904889 MERCHANT BANKCD 023307008325342CCD	11/03	510.35	936020907882 MERCHANT BANKCD 023307008323265CCD
11/03	44.95	936020926882 MERCHANT BANKCD 023307008325357CCD	11/03	727.07	936020920885 MERCHANT BANKCD 023307008323274CCD
11/03	44.95	936020927880 MERCHANT BANKCD 023307008325358CCD	11/03	104,014.36	USATAXPYMT IRS 023307008138866CCD
11/03	44.95	936020928888 MERCHANT BANKCD 023307008325359CCD	11/03	410,416.28	BREC AP GENERAL FUND 023307008531906PPD
11/03	44.95	936020929886 MERCHANT BANKCD 023307008325360CCD	11/03	756,401.36	BREC AP GENERAL FUND 023307008531713PPD
11/03	48.14	936020936881 MERCHANT BANKCD 023307008325365CCD	11/06	26,554.12	EPOSPYMNTS STATE OF LOUISIA 023310008635890CCD
11/03	59.66	936020909888 MERCHANT BANKCD 023307008323267CCD	11/06	121,452.14	BREC AP GENERAL FUND 023310009031647PPD
11/03	68.95	936020942889 MERCHANT BANKCD 023307008325371CCD	11/07	844.17	TRNSFR DEBIT
11/03	69.11	936020932880 MERCHANT BANKCD 023307008323849CCD			ZBA XFER TO CHECKING ACCT 0044010868
11/03	71.85	936020931882 MERCHANT BANKCD 023307008323275CCD	11/10	2,558.55	TRNSFR DEBIT
11/03	84.52	936020907882 MERCHANT BANKCD 023307008323838CCD			ZBA XFER TO CHECKING ACCT 0044010868
11/03	87.20	936020912882 MERCHANT BANKCD 023307008325350CCD	11/10	3,892.83	TREASURY MANAGER DR
11/03	95.27	936020902883 MERCHANT BANKCD 023307008323835CCD	11/10	261,503.00	11/10 01:30 TM XFR TO 00000046025072 TREASURY MANAGER DR
11/03	103.53	936020905886 MERCHANT BANKCD 023307008323263CCD	11/10	349,345.30	11/10 01:30 TM XFR TO 00000046025064 BREC AP GENERAL FUND
11/03	107.99	936020913880 MERCHANT BANKCD 023307008323270CCD	11/10		023314000351077PPD
11/03	136.65	936020920885 MERCHANT BANKCD 023307008325355CCD	11/13	3,000.00	ANALYSIS SERVICE CHG
11/03	139.97	936020917881 MERCHANT BANKCD 023307008323272CCD	11/16	793,654.97	TRNSFR DEBIT
11/03	146.51	936020920885 MERCHANT BANKCD 023307008323847CCD	11/16	90,366.13	ZBA XFER TO CHECKING ACCT 0044010868 USATAXPYMT IRS
11/03	148.97	936020911884 MERCHANT BANKCD 023307008323269CCD	11/16	839,887.06	023320001861836CCD BREC AP GENERAL FUND
11/03	214.15	936020934886 MERCHANT BANKCD 023307008323277CCD	11/17		023321002264185PPD
			11/20	1,132.50	TRNSFR DEBIT
					ZBA XFER TO CHECKING ACCT 0044010868
			11/20	26,246.24	EPOSPYMNTS STATE OF LOUISIA 023324002357683CCD
			11/21	371.00	SALES TAX CITY OF B R 023324002641576PPD
			11/21	194,213.91	LA BREC GENERAL FUND 023325003143438PPD
			11/22	33,537.00	SALES TAX CITY OF B R





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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
11/22	745,047.93	023325003014206PPD BREC AP GENERAL FUND	11/30	771,606.92	023328003675568CCD TRNSFR DEBIT
11/24	34,652.00	023326003486180PPD EPOSPYMNTS STATE OF LOUISIA			ZBA XFER TO CHECKING ACCT 0044010868

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	8,777,692.63	11/10	6,737,390.92	11/22	3,888,598.60
11/01	9,769,367.56	11/13	6,726,856.15	11/24	3,848,889.58
11/02	8,944,795.39	11/14	6,726,247.93	11/27	3,845,985.45
11/03	7,652,590.17	11/15	6,720,870.95	11/28	3,826,560.98
11/06	7,443,442.27	11/16	5,816,008.63	11/29	3,829,106.71
11/07	7,345,430.97	11/17	4,953,096.44	11/30	3,077,026.04
11/08	7,339,788.99	11/20	4,896,378.42		
11/09	7,325,727.04	11/21	4,679,954.27		



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EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	122.33	AVERAGE BALANCE	
+ 87 CREDITS	91,946.25		15,206.17
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		54.74
+ INTEREST PAID	52.89		
ENDING BALANCE	92,121.47		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/22	34.00	MTOT DEP BANKCARD-8566 023326003303586CCD	11/24	24.25	MTOT DEP BANKCARD-8566 023328003685799CCD
11/22	37.25	MTOT DEP BANKCARD-8566 023326003303584CCD	11/24	45.00	MTOT DEP BANKCARD-8566 023328003495607CCD
11/22	114.00	MTOT DEP BANKCARD-8566 023326003303590CCD	11/24	127.00	MTOT DEP BANKCARD-8566 023328003685803CCD
11/22	141.00	MTOT DEP BANKCARD-8566 023326003303582CCD	11/24	133.00	MTOT DEP BANKCARD-8566 023328003495604CCD
11/22	448.00	MTOT DEP BANKCARD-8566 023326003303579CCD	11/24	139.00	MTOT DEP BANKCARD-8566 023328003495601CCD
11/22	470.00	MTOT DEP BANKCARD-8566 023326003303588CCD	11/24	158.00	MTOT DEP BANKCARD-8566 023328003685805CCD
11/22	567.00	MTOT DEP BANKCARD-8566 023326003303589CCD	11/24	282.00	MTOT DEP BANKCARD-8566 023328003495606CCD
11/22	618.00	MTOT DEP BANKCARD-8566 023326003303587CCD	11/24	287.00	MTOT DEP BANKCARD-8566 023328003495603CCD
11/22	777.00	MTOT DEP BANKCARD-8566 023326003303580CCD	11/24	310.00	MTOT DEP BANKCARD-8566 023328003685804CCD
11/22	1,856.56	MTOT DEP BANKCARD-8566 023326003303581CCD	11/24	348.75	MTOT DEP BANKCARD-8566 023328003495599CCD
11/22	2,652.15	MTOT DEP BANKCARD-8566 023326003303583CCD	11/24	375.30	MTOT DEP BANKCARD-8566 023328003685797CCD
11/22	5,403.88	MTOT DEP BANKCARD-8566 023326003303585CCD	11/24	417.00	MTOT DEP BANKCARD-8566 023328003495605CCD
11/24	16.00	MTOT DEP BANKCARD-8566 023328003685801CCD	11/24	420.00	MTOT DEP BANKCARD-8566 023328003685794CCD



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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/24	680.00	MTOT DEP BANKCARD-8566 023328003685802CCD	11/27	4,642.81	MTOT DEP BANKCARD-8566 023331003914826CCD
11/24	705.00	MTOT DEP BANKCARD-8566 023328003685795CCD	11/27	6,441.23	MTOT DEP BANKCARD-8566 023331003914830CCD
11/24	926.00	MTOT DEP BANKCARD-8566 023328003495596CCD	11/27	8,222.25	MTOT DEP BANKCARD-8566 023331003914828CCD
11/24	985.26	MTOT DEP BANKCARD-8566 023328003685796CCD	11/28	59.00	MTOT DEP BANKCARD-8566 023332004409246CCD
11/24	1,316.75	MTOT DEP BANKCARD-8566 023328003685798CCD	11/28	88.00	MTOT DEP BANKCARD-8566 023332004409243CCD
11/24	1,324.75	MTOT DEP BANKCARD-8566 023328003495597CCD	11/28	96.00	MTOT DEP BANKCARD-8566 023332004409242CCD
11/24	2,481.15	MTOT DEP BANKCARD-8566 023328003495598CCD	11/28	152.25	MTOT DEP BANKCARD-8566 023332004409240CCD
11/24	3,544.47	MTOT DEP BANKCARD-8566 023328003685800CCD	11/28	246.00	MTOT DEP BANKCARD-8566 023332004409238CCD
11/24	3,621.45	MTOT DEP BANKCARD-8566 023328003495600CCD	11/28	324.50	MTOT DEP BANKCARD-8566 023332004409236CCD
11/24	5,203.49	MTOT DEP BANKCARD-8566 023328003495602CCD	11/28	361.00	MTOT DEP BANKCARD-8566 023332004409235CCD
11/27	124.00	MTOT DEP BANKCARD-8566 023331003884019CCD	11/28	361.00	MTOT DEP BANKCARD-8566 023332004409244CCD
11/27	175.00	MTOT DEP BANKCARD-8566 023331003884018CCD	11/28	794.00	MTOT DEP BANKCARD-8566 023332004409245CCD
11/27	175.00	MTOT DEP BANKCARD-8566 023331003884021CCD	11/28	1,169.15	MTOT DEP BANKCARD-8566 023332004409237CCD
11/27	180.00	MTOT DEP BANKCARD-8566 023331003884020CCD	11/28	1,943.35	MTOT DEP BANKCARD-8566 023332004409241CCD
11/27	296.00	MTOT DEP BANKCARD-8566 023331003914832CCD	11/28	2,410.52	MTOT DEP BANKCARD-8566 023332004409239CCD
11/27	302.00	MTOT DEP BANKCARD-8566 023331003914831CCD	11/29	56.00	MTOT DEP BANKCARD-8566 023333004777352CCD
11/27	339.00	MTOT DEP BANKCARD-8566 023331003914835CCD	11/29	64.00	MTOT DEP BANKCARD-8566 023333004777356CCD
11/27	467.75	MTOT DEP BANKCARD-8566 023331003914829CCD	11/29	71.25	MTOT DEP BANKCARD-8566 023333004777350CCD
11/27	624.30	MTOT DEP BANKCARD-8566 023331003914827CCD	11/29	121.75	MTOT DEP BANKCARD-8566 023333004777348CCD
11/27	1,262.00	MTOT DEP BANKCARD-8566 023331003914833CCD	11/29	161.00	MTOT DEP BANKCARD-8566 023333004777353CCD
11/27	2,649.75	MTOT DEP BANKCARD-8566 023331003914825CCD	11/29	398.00	MTOT DEP BANKCARD-8566 023333004777354CCD
11/27	3,366.00	MTOT DEP BANKCARD-8566 023331003914824CCD	11/29	551.00	MTOT DEP BANKCARD-8566 023333004777345CCD



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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/29	790.00	MTOT DEP BANKCARD-8566 023333004777355CCD	11/30	190.50	MTOT DEP BANKCARD-8566 023334005214696CCD
11/29	794.00	MTOT DEP BANKCARD-8566 023333004777346CCD	11/30	244.50	MTOT DEP BANKCARD-8566 023334005214699CCD
11/29	1,160.38	MTOT DEP BANKCARD-8566 023333004777347CCD	11/30	285.00	MTOT DEP BANKCARD-8566 023334005214704CCD
11/29	1,418.13	MTOT DEP BANKCARD-8566 023333004777349CCD	11/30	289.50	MTOT DEP BANKCARD-8566 023334005214697CCD
11/29	2,945.41	MTOT DEP BANKCARD-8566 023333004777351CCD	11/30	758.00	MTOT DEP BANKCARD-8566 023334005214706CCD
11/30	20.00	MTOT DEP BANKCARD-8566 023334005214705CCD	11/30	1,496.61	MTOT DEP BANKCARD-8566 023334005214700CCD
11/30	72.00	MTOT DEP BANKCARD-8566 023334005214707CCD	11/30	1,967.97	MTOT DEP BANKCARD-8566 023334005214698CCD
11/30	99.00	MTOT DEP BANKCARD-8566 023334005214701CCD	11/30	3,625.93	MTOT DEP BANKCARD-8566 023334005214702CCD
11/30	105.00	MTOT DEP BANKCARD-8566 023334005214703CCD	11/30	52.89	IOD INTEREST PAID

● **Balance By Date**



Date	Balance	Date	Balance	Date	Balance
10/31	122.33	11/27	66,378.88	11/30	92,121.47
11/22	13,241.17	11/28	74,383.65		
11/24	37,111.79	11/29	82,914.57		



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 11/01/2023 - 11/30/2023

Account Number:
 44010868

Images:
 0

***TRUNC ACCTS* E0**

1 000000 002
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	.00
+ 10 CREDITS	2,398,409.08	YTD INTEREST PAID	.00
- 9 DEBITS	2,398,409.08		
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/02	1,448.77	REVERSAL PAYROLL 023306008131373PPD	11/10	2,558.55	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
11/02	822,697.17	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	11/16	793,654.97	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
11/03	2,897.54	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	11/20	1,132.50	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
11/06	844.17	RETURN RETURN SETTLE 023310009030762PPD	11/30	724.32	RETURN RETURN SETTLE 023334005417469PPD
11/07	844.17	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	11/30	771,606.92	TRANSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876

● Checks

<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>
11/10	1326	2,558.55	11/07	1339	844.17
11/03	1338 *	1,448.77			

● Other Debits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/02	824,145.94	PAYROLL PAYROLL 023306008131304PPD	11/16	793,654.97	PAYROLL PAYROLL 023320001896586PPD
11/03	1,448.77	RETURN RETURN SETTLE 023307008530745PPD	11/20	1,132.50	PAYROLL PAYROLL 023324002708239PPD
11/06	844.17	TRANSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010876	11/30	772,331.24	PAYROLL PAYROLL 023334005417287PPD



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 11/01/2023 - 11/30/2023

Account Number:
 44010868

Images:
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***TRUNC ACCTS* E0**

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	.00	11/06	.00	11/16	.00
11/02	.00	11/07	.00	11/20	.00
11/03	.00	11/10	.00	11/30	.00



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 11/01/2023 - 11/30/2023

Account Number:
 46025110

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	61,912.69	AVERAGE BALANCE	
+ 0 CREDITS	.00		61,919.86
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3,238.92
+ INTEREST PAID	215.35		
ENDING BALANCE	62,128.04		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/30	215.35	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	61,912.69	11/30	62,128.04		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 11/01/2023 - 11/30/2023

Account Number:
 46025064

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,427,986.37	AVERAGE BALANCE	
+ 2 CREDITS	261,587.93		4,541,432.84
- 1 DEBITS	75,174.92	YTD INTEREST PAID	
- SERVICE CHARGES	.00		164,182.44
+ INTEREST PAID	15,794.89		
ENDING BALANCE	4,630,194.27		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/10	261,503.00	TREASURY MANAGER CR	11/20	84.93	DEPOSIT
11/10 01:30		TM XFR FRM 00000044010876	11/30	15,794.89	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
11/03	75,174.92	CORVEL CW FUND			023307008303123CCD

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
10/31	4,427,986.37	11/10	4,614,314.45	11/30	4,630,194.27
11/03	4,352,811.45	11/20	4,614,399.38		



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PO Box 4019
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 Return Service Requested



Page: 1 of 1
 Statements Dates
 11/01/2023 - 11/30/2023

Account Number:
 46025072

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	502,031.74	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		504,815.24
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		20,354.28
+ INTEREST PAID	1,755.72		
ENDING BALANCE	507,680.29		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/10	3,892.83	TREASURY MANAGER CR	11/30	1,755.72	IOD INTEREST PAID
11/10 01:30		TM XFR FRM 00000044010876			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	502,031.74	11/10	505,924.57	11/30	507,680.29



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____ _____ _____
Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 11/01/2023 - 11/30/2023

Account Number:
 44010841

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	83,776.19	AVERAGE BALANCE	
+ 0 CREDITS	.00	83,785.90	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	3,456.54	
+ INTEREST PAID	291.40		
ENDING BALANCE	84,067.59		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/30	291.40	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	83,776.19	11/30	84,067.59		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 11/01/2023 - 11/30/2023

Account Number:
 70491098

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	229.09	AVERAGE BALANCE	
+ 0 CREDITS	.00		229.11
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3.53
+ INTEREST PAID	.80		
ENDING BALANCE	229.89		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/30	0.80	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	229.09	11/30	229.89		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 22
 Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

1 000000 012
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	653,409.93	AVERAGE BALANCE	
+ 890 CREDITS	361,577.23		259,849.07
- 13 DEBITS	658,605.30	YTD INTEREST PAID	
- SERVICE CHARGES	.00		25,849.87
+ INTEREST PAID	928.92		
ENDING BALANCE	357,310.78		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/01	2.00	DEPOSIT	12/01	24.50	DEPOSIT
REF # 0100309			REF # 0100309		
12/01	2.00	DEPOSIT	12/01	26.86	DEPOSIT
REF # 0100341			REF # 0120110		
12/01	7.25	DEPOSIT	12/01	27.50	DEPOSIT
REF # 0100309			REF # 0021024		
12/01	7.70	DEPOSIT	12/01	30.00	DEPOSIT
REF # 0021023			REF # 0020201		
12/01	8.00	DEPOSIT	12/01	31.75	DEPOSIT
REF # 0100309			12/01	36.00	DEPOSIT
12/01	10.00	DEPOSIT	REF # 0091207		
REF # 0021023			12/01	38.00	DEPOSIT
12/01	10.00	DEPOSIT	REF # 0021022		
REF # 0100309			12/01	40.00	DEPOSIT
12/01	14.00	DEPOSIT	REF # 0080401		
REF # 0091241			12/01	40.00	DEPOSIT
12/01	14.00	DEPOSIT	REF # 0120800		
REF # 0100309			12/01	43.00	DEPOSIT
12/01	15.00	936020935883 MERCHANT BANKCD	REF # 0100309		
		023335005617051CCD	12/01	45.71	936020932880 MERCHANT BANKCD
12/01	15.00	DEPOSIT			023335005617050CCD
REF # 0020201			12/01	49.00	DEPOSIT
12/01	20.00	DEPOSIT	REF # 0100309		
REF # 0100800			12/01	53.50	DEPOSIT
12/01	24.00	DEPOSIT	REF # 0100309		
REF # 0120110			12/01	56.00	DEPOSIT



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0071141			REF # 0021022		
12/01	60.00	DEPOSIT	12/01	297.62	DEPOSIT
REF # 0020100			REF # 0091207		
12/01	61.34	DEPOSIT	12/01	300.00	936020917881 MERCHANT BANKCD 023335005617046CCD
REF # 0120110			12/01	312.53	DEPOSIT
12/01	62.79	DEPOSIT	REF # 0021022		
REF # 0021024			12/01	388.84	COMB. DEP. 5/3 BANKCARD SYS 023335005431749CCD
12/01	74.25	DEPOSIT	12/01	405.00	936020913880 MERCHANT BANKCD 023335005617044CCD
REF # 0010441			12/01	496.45	DEPOSIT
12/01	83.50	DEPOSIT	REF # 0091241		
REF # 0100309			12/01	544.73	936020931882 MERCHANT BANKCD 023335005617049CCD
12/01	93.00	936020909888 MERCHANT BANKCD 023335005617042CCD	12/01	550.00	DEPOSIT
12/01	96.00	DEPOSIT	REF # 0021026		
REF # 0011300			12/01	586.59	936020902883 MERCHANT BANKCD 023335005617038CCD
12/01	100.00	936020939885 MERCHANT BANKCD 023335005617052CCD	12/01	592.00	936020908880 MERCHANT BANKCD 023335005617041CCD
12/01	116.00	DEPOSIT	12/01	780.00	936020919887 MERCHANT BANKCD 023335005617047CCD
REF # 0080401			12/01	1,017.60	DEPOSIT
12/01	120.00	936020915885 MERCHANT BANKCD 023335005617045CCD	REF # 0021027		
12/01	120.00	DEPOSIT	12/01	1,074.00	936020920885 MERCHANT BANKCD 023335005617048CCD
REF # 0120901			12/01	1,188.50	936020907882 MERCHANT BANKCD 023335005617040CCD
12/01	130.28	DEPOSIT	12/01	2,259.00	DEPOSIT
REF # 0021022			REF # 0100309		
12/01	130.75	DEPOSIT	12/01	18,125.00	DEPOSIT
REF # 0100309			REF # 0000001		
12/01	133.25	DEPOSIT	12/04	1.00	936020911884 MERCHANT BANKCD 023338006138224CCD
REF # 0100309			12/04	3.86	DEPOSIT
12/01	148.50	936020911884 MERCHANT BANKCD 023335005617043CCD	REF # 0021024		
12/01	150.00	DEPOSIT	12/04	6.00	DEPOSIT
REF # 0021001			REF # 0021025		
12/01	158.00	DEPOSIT	12/04	6.00	DEPOSIT
REF # 0100309			REF # 0030609		
12/01	159.00	936020905886 MERCHANT BANKCD 023335005617039CCD	12/04	7.42	DEPOSIT
12/01	174.25	DEPOSIT	12/04	7.50	936020901885 MERCHANT BANKCD 023338006142484CCD
REF # 0022141					
12/01	213.00	COMB. DEP. 5/3 BANKCARD SYS 023335005431734CCD			
12/01	230.00	936020900887 MERCHANT BANKCD 023335005617037CCD			
12/01	241.58	DEPOSIT			



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
12/01/2023 - 12/31/2023

Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/04	8.00	DEPOSIT	12/04	43.00	936020909888 MERCHANT BANKCD
		REF # 0021023			023338006142487CCD
12/04	10.00	936020913880 MERCHANT BANKCD	12/04	44.00	936020906884 MERCHANT BANKCD
		023338006140658CCD			023338006138221CCD
12/04	10.00	DEPOSIT	12/04	44.00	DEPOSIT
		REF # 0021023			REF # 0021009
12/04	13.50	DEPOSIT	12/04	45.00	936020905886 MERCHANT BANKCD
		REF # 0030609			023338006140652CCD
12/04	15.00	936020913880 MERCHANT BANKCD	12/04	48.00	936020935883 MERCHANT BANKCD
		023338006142489CCD			023338006138231CCD
12/04	19.00	DEPOSIT	12/04	50.00	DEPOSIT
		REF # 0021009			REF # 0021009
12/04	20.00	DEPOSIT	12/04	51.00	DEPOSIT
		REF # 0060104			REF # 0021009
12/04	23.00	DEPOSIT	12/04	53.00	DEPOSIT
		REF # 0030609			REF # 0021009
12/04	24.00	DEPOSIT	12/04	54.00	DEPOSIT
		REF # 0021009			REF # 0021009
12/04	25.00	936020919887 MERCHANT BANKCD	12/04	56.28	936020932880 MERCHANT BANKCD
		023338006140661CCD			023338006138229CCD
12/04	26.00	936020920885 MERCHANT BANKCD	12/04	64.00	DEPOSIT
		023338006142491CCD			REF # 0021009
12/04	27.00	936020907882 MERCHANT BANKCD	12/04	65.00	936020938887 MERCHANT BANKCD
		023338006140654CCD			023338006138232CCD
12/04	27.00	DEPOSIT	12/04	71.18	936020931882 MERCHANT BANKCD
		REF # 0021009			023338006142492CCD
12/04	30.00	936020939885 MERCHANT BANKCD	12/04	72.00	936020913880 MERCHANT BANKCD
		023338006138233CCD			023338006138225CCD
12/04	30.00	936020919887 MERCHANT BANKCD	12/04	73.68	DEPOSIT
		023338006142490CCD	12/04	74.00	936020906884 MERCHANT BANKCD
12/04	35.30	DEPOSIT			023338006140653CCD
		REF # 0021023	12/04	76.91	936020931882 MERCHANT BANKCD
12/04	36.27	DEPOSIT			023338006140663CCD
		REF # 0021025	12/04	78.00	936020909888 MERCHANT BANKCD
12/04	37.00	936020911884 MERCHANT BANKCD			023338006140656CCD
		023338006140657CCD	12/04	86.00	DEPOSIT
12/04	39.00	DEPOSIT			REF # 0021009
		REF # 0021009	12/04	91.35	DEPOSIT
12/04	40.00	936020905886 MERCHANT BANKCD			REF # 0021022
		023338006142485CCD	12/04	94.00	936020909888 MERCHANT BANKCD
12/04	41.00	936020911884 MERCHANT BANKCD			023338006138223CCD
		023338006142488CCD	12/04	103.25	936020907882 MERCHANT BANKCD
12/04	42.00	DEPOSIT			023338006142486CCD
		REF # 0021009	12/04	120.00	936020915885 MERCHANT BANKCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		023338006140659CCD			REF # 0021024
12/04	125.00	DEPOSIT	12/04	610.00	936020908880 MERCHANT BANKCD
		REF # 0060104			023338006140655CCD
12/04	126.00	936020940883 MERCHANT BANKCD	12/04	662.00	936020939885 MERCHANT BANKCD
		023338006140666CCD			023338006140665CCD
12/04	143.36	936020932880 MERCHANT BANKCD	12/04	669.16	COMB. DEP. 5/3 BANKCARD SYS
		023338006142493CCD			023338005972895CCD
12/04	143.60	936020932880 MERCHANT BANKCD	12/04	706.36	936020902883 MERCHANT BANKCD
		023338006140664CCD			023338006138220CCD
12/04	150.00	DEPOSIT	12/04	708.23	DEPOSIT
		REF # 0000009			REF # 0021022
12/04	160.00	936020915885 MERCHANT BANKCD	12/04	766.36	936020902883 MERCHANT BANKCD
		023338006138226CCD			023338006140651CCD
12/04	161.00	DEPOSIT	12/04	919.00	936020919887 MERCHANT BANKCD
		REF # 0030609			023338006138227CCD
12/04	165.00	DEPOSIT	12/04	1,086.82	DEPOSIT
		REF # 0021022			REF # 0021022
12/04	180.00	DEPOSIT	12/04	1,829.21	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0120901			023338005972253CCD
12/04	191.35	COMB. DEP. 5/3 BANKCARD SYS	12/04	1,983.41	936020920885 MERCHANT BANKCD
		023338006104741CCD			023338006140662CCD
12/04	220.00	936020900887 MERCHANT BANKCD	12/04	3,297.00	936020920885 MERCHANT BANKCD
		023338006138219CCD			023338006138228CCD
12/04	220.00	DEPOSIT	12/04	4,586.07	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0030609			023338005972916CCD
12/04	230.00	936020917881 MERCHANT BANKCD	12/05	2.00	DEPOSIT
		023338006140660CCD			REF # 0080409
12/04	238.50	DEPOSIT	12/05	7.00	DEPOSIT
		REF # 0030609			REF # 0110409
12/04	250.00	936020934886 MERCHANT BANKCD	12/05	8.00	DEPOSIT
		023338006138230CCD			REF # 0110409
12/04	287.39	DEPOSIT	12/05	10.00	DEPOSIT
		REF # 0021025			REF # 0030601
12/04	327.74	DEPOSIT	12/05	12.50	DEPOSIT
		REF # 0021025			REF # 0110409
12/04	354.00	COMB. DEP. 5/3 BANKCARD SYS	12/05	13.01	DEPOSIT
		023338005972259CCD			REF # 0030613
12/04	359.00	COMB. DEP. 5/3 BANKCARD SYS	12/05	15.00	DEPOSIT
		023338006104714CCD			REF # 0020201
12/04	361.50	936020907882 MERCHANT BANKCD	12/05	15.00	DEPOSIT
		023338006138222CCD			REF # 0051101
12/04	446.00	936020934886 MERCHANT BANKCD	12/05	15.00	DEPOSIT
		023338006142494CCD			REF # 0051101
12/04	456.03	DEPOSIT	12/05	15.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0051101			REF # 0011300		
12/05	19.00	DEPOSIT	12/05	416.00	936020934886 MERCHANT BANKCD
REF # 0080409					023339006618859CCD
12/05	21.00	DEPOSIT	12/05	424.84	936020932880 MERCHANT BANKCD
REF # 0110409					023339006618858CCD
12/05	25.00	DEPOSIT	12/05	545.00	936020920885 MERCHANT BANKCD
REF # 0080409					023339006618857CCD
12/05	30.00	DEPOSIT	12/05	743.00	COMB. DEP. 5/3 BANKCARD SYS
REF # 0020201					023339006421981CCD
12/05	39.83	DEPOSIT	12/05	1,312.25	936020907882 MERCHANT BANKCD
REF # 0120110					023339006618854CCD
12/05	41.53	DEPOSIT	12/05	3,334.89	COMB. DEP. 5/3 BANKCARD SYS
REF # 0120110					023339006421969CCD
12/05	45.00	DEPOSIT	12/06	18.80	DEPOSIT
REF # 0030601			REF # 0101412		
12/05	52.25	DEPOSIT	12/06	20.00	DEPOSIT
REF # 0110409			REF # 0020201		
12/05	55.50	DEPOSIT	12/06	32.43	DEPOSIT
REF # 0110409			REF # 0021024		
12/05	66.00	DEPOSIT	12/06	39.63	DEPOSIT
REF # 0051101			REF # 0101412		
 12/05	71.50	936020911884 MERCHANT BANKCD	12/06	40.00	DEPOSIT
		023339006618856CCD	REF # 0120800		
12/05	75.00	DEPOSIT	12/06	45.00	936020913880 MERCHANT BANKCD
REF # 0030601					023340006944267CCD
12/05	78.78	DEPOSIT	12/06	47.38	DEPOSIT
REF # 0120110			REF # 0101412		
12/05	81.50	DEPOSIT	12/06	52.50	936020935883 MERCHANT BANKCD
REF # 0080409					023340006944272CCD
12/05	93.50	936020909888 MERCHANT BANKCD	12/06	55.00	936020909888 MERCHANT BANKCD
		023339006618855CCD			023340006944264CCD
12/05	95.00	DEPOSIT	12/06	72.00	936020939885 MERCHANT BANKCD
REF # 0110401					023340006944273CCD
12/05	96.00	DEPOSIT	12/06	73.00	936020910886 MERCHANT BANKCD
REF # 0011300					023340006944265CCD
12/05	102.00	DEPOSIT	12/06	75.00	936020919887 MERCHANT BANKCD
REF # 0080409					023340006944269CCD
12/05	105.00	936020905886 MERCHANT BANKCD	12/06	126.00	DEPOSIT
		023339006618853CCD	REF # 0041200		
12/05	122.00	DEPOSIT	12/06	167.07	936020931882 MERCHANT BANKCD
REF # 0080409					023340006944271CCD
12/05	150.00	DEPOSIT	12/06	185.50	936020905886 MERCHANT BANKCD
REF # 0011300					023340006944262CCD
12/05	210.00	DEPOSIT	12/06	261.43	COMB. DEP. 5/3 BANKCARD SYS



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/06	300.00	023340006800893CCD DEPOSIT REF # 0060104	12/07	65.00	REF # 0091204 DEPOSIT
12/06	355.24	DEPOSIT REF # 0021024	12/07	70.00	DEPOSIT REF # 0010700
12/06	368.73	DEPOSIT REF # 0021025	12/07	72.00	936020908880 MERCHANT BANKCD 023341007339984CCD
12/06	505.75	936020911884 MERCHANT BANKCD 023340006944266CCD	12/07	75.00	DEPOSIT REF # 0100800
12/06	515.31	936020902883 MERCHANT BANKCD 023340006944261CCD	12/07	86.50	936020905886 MERCHANT BANKCD 023341007339981CCD
12/06	518.00	DEPOSIT REF # 0051101	12/07	90.00	936020935883 MERCHANT BANKCD 023341007339996CCD
12/06	595.06	DEPOSIT REF # 0101412	12/07	120.00	936020936881 MERCHANT BANKCD 023341007339997CCD
12/06	1,050.00	936020917881 MERCHANT BANKCD 023340006944268CCD	12/07	120.00	936020915885 MERCHANT BANKCD 023341007339989CCD
12/06	1,158.00	DEPOSIT REF # 0021024	12/07	140.00	936020940883 MERCHANT BANKCD 023341007339999CCD
12/06	2,297.90	936020907882 MERCHANT BANKCD 023340006944263CCD	12/07	198.00	936020910886 MERCHANT BANKCD 023341007339986CCD
12/06	2,560.00	936020920885 MERCHANT BANKCD 023340006944270CCD	12/07	210.00	936020911884 MERCHANT BANKCD 023341007339987CCD
12/06	3,173.95	COMB. DEP. 5/3 BANKCARD SYS 023340006800917CCD	12/07	230.00	936020934886 MERCHANT BANKCD 023341007339995CCD
12/07	10.00	DEPOSIT REF # 0030400	12/07	240.00	DEPOSIT REF # 0091204
12/07	15.00	DEPOSIT REF # 0091204	12/07	300.00	DEPOSIT REF # 0100800
12/07	20.00	DEPOSIT REF # 0100800	12/07	306.20	936020913880 MERCHANT BANKCD 023341007339988CCD
12/07	22.00	936020900887 MERCHANT BANKCD 023341007339979CCD	12/07	347.88	936020932880 MERCHANT BANKCD 023341007339994CCD
12/07	30.00	936020931882 MERCHANT BANKCD 023341007339993CCD	12/07	350.00	936020917881 MERCHANT BANKCD 023341007339990CCD
12/07	30.00	DEPOSIT REF # 0030400	12/07	380.00	936020906884 MERCHANT BANKCD 023341007339982CCD
12/07	32.50	936020909888 MERCHANT BANKCD 023341007339985CCD	12/07	400.00	936020939885 MERCHANT BANKCD 023341007339998CCD
12/07	33.00	DEPOSIT REF # 0091204	12/07	524.00	COMB. DEP. 5/3 BANKCARD SYS 023341007175296CCD
12/07	45.00	936020919887 MERCHANT BANKCD 023341007339991CCD	12/07	630.16	DEPOSIT REF # 0030400
12/07	45.00	DEPOSIT	12/07	1,311.58	COMB. DEP. 5/3 BANKCARD SYS



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/07	1,547.00	023341007175224CCD 936020920885 MERCHANT BANKCD	12/08	150.00	023342007674099CCD DEPOSIT
12/07	2,132.00	023341007339992CCD 936020907882 MERCHANT BANKCD	12/08	160.46	REF # 0021026 DEPOSIT
12/07	2,352.00	023341007339983CCD DEPOSIT	12/08	164.50	REF # 0021025 936020911884 MERCHANT BANKCD
12/07	2,591.74	REF # 0030400 936020902883 MERCHANT BANKCD	12/08	165.36	023342007674097CCD DEPOSIT
12/08	7.50	023341007339980CCD 936020901885 MERCHANT BANKCD	12/08	205.00	REF # 0021023 936020938887 MERCHANT BANKCD
12/08	13.45	023342007674090CCD DEPOSIT	12/08	215.00	023342007674105CCD 936020913880 MERCHANT BANKCD
12/08	15.00	REF # 0021025 936020919887 MERCHANT BANKCD	12/08	215.00	023342007674098CCD 936020906884 MERCHANT BANKCD
12/08	20.00	023342007674100CCD DEPOSIT	12/08	266.00	023342007674093CCD DEPOSIT
12/08	30.00	REF # 0020201 DEPOSIT	12/08	336.19	REF # 0051101 DEPOSIT
12/08	43.00	REF # 0021025 936020909888 MERCHANT BANKCD	12/08	400.00	REF # 0021022 936020939885 MERCHANT BANKCD
12/08	52.00	023342007674095CCD 936020905886 MERCHANT BANKCD	12/08	543.20	023342007674106CCD DEPOSIT
12/08	55.00	023342007674092CCD 936020935883 MERCHANT BANKCD	12/08	794.34	REF # 0021023 936020902883 MERCHANT BANKCD
12/08	68.92	023342007674104CCD 936020931882 MERCHANT BANKCD	12/08	806.56	023342007674091CCD COMB. DEP. 5/3 BANKCARD SYS
12/08	76.00	023342007674102CCD DEPOSIT	12/08	1,158.45	023342007510677CCD COMB. DEP. 5/3 BANKCARD SYS
12/08	96.00	REF # 0030613 DEPOSIT	12/08	1,499.00	023342007510779CCD 936020920885 MERCHANT BANKCD
12/08	96.95	REF # 0021600 936020910886 MERCHANT BANKCD	12/08	2,927.50	023342007674101CCD 936020907882 MERCHANT BANKCD
12/08	100.00	023342007674096CCD 936020940883 MERCHANT BANKCD	12/11	1.38	023342007674094CCD DEPOSIT
12/08	110.86	023342007674107CCD DEPOSIT	12/11	5.00	REF # 0101412 936020906884 MERCHANT BANKCD
12/08	117.70	REF # 0021024 936020932880 MERCHANT BANKCD	12/11	5.00	023345008112693CCD 936020908880 MERCHANT BANKCD
12/08	120.00	023342007674103CCD DEPOSIT	12/11	7.00	023345008113443CCD DEPOSIT
12/08	124.14	REF # 0051101 DEPOSIT	12/11	8.00	REF # 0100309 936020905886 MERCHANT BANKCD
12/08	150.00	REF # 0021023 936020917881 MERCHANT BANKCD	12/11	8.48	023345008112692CCD DEPOSIT





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0101412			REF # 0100309		
12/11	12.00	936020905886 MERCHANT BANKCD	12/11	66.00	DEPOSIT
		023345008113441CCD	REF # 0100309		
12/11	15.00	936020915885 MERCHANT BANKCD	12/11	72.00	936020939885 MERCHANT BANKCD
		023345008113446CCD			023345008111742CCD
12/11	15.00	DEPOSIT	12/11	77.00	DEPOSIT
REF # 0060104			REF # 0100309		
12/11	17.50	936020911884 MERCHANT BANKCD	12/11	81.00	DEPOSIT
		023345008111735CCD	REF # 0100309		
12/11	20.00	936020935883 MERCHANT BANKCD	12/11	89.00	DEPOSIT
		023345008111741CCD	REF # 0100309		
12/11	20.00	DEPOSIT	12/11	96.00	936020917881 MERCHANT BANKCD
REF # 0060104					023345008111737CCD
12/11	20.35	DEPOSIT	12/11	96.00	936020900887 MERCHANT BANKCD
REF # 0120110					023345008112690CCD
12/11	24.00	936020909888 MERCHANT BANKCD	12/11	96.00	DEPOSIT
		023345008112694CCD	12/11	125.00	DEPOSIT
12/11	25.50	DEPOSIT	REF # 0060104		
REF # 0120110			12/11	128.64	936020931882 MERCHANT BANKCD
12/11	28.00	936020906884 MERCHANT BANKCD			023345008111739CCD
		023345008111731CCD	12/11	130.00	DEPOSIT
12/11	30.00	936020901885 MERCHANT BANKCD	REF # 0010700		
		023345008113440CCD	12/11	134.50	DEPOSIT
12/11	30.00	DEPOSIT	REF # 0030609		
REF # 0021001			12/11	149.00	936020905886 MERCHANT BANKCD
12/11	36.61	DEPOSIT			023345008111730CCD
REF # 0120110			12/11	165.00	DEPOSIT
12/11	39.50	DEPOSIT	REF # 0060104		
REF # 0100309			12/11	175.00	936020920885 MERCHANT BANKCD
12/11	40.00	936020909888 MERCHANT BANKCD			023345008113447CCD
		023345008111734CCD	12/11	175.38	936020932880 MERCHANT BANKCD
12/11	40.00	DEPOSIT			023345008111740CCD
REF # 0011300			12/11	195.75	DEPOSIT
12/11	40.00	DEPOSIT	REF # 0030609		
REF # 0100309			12/11	200.00	936020939885 MERCHANT BANKCD
12/11	45.50	936020909888 MERCHANT BANKCD			023345008112701CCD
		023345008113444CCD	12/11	246.00	936020913880 MERCHANT BANKCD
12/11	58.95	DEPOSIT			023345008111736CCD
REF # 0120110			12/11	246.00	936020900887 MERCHANT BANKCD
12/11	61.00	936020911884 MERCHANT BANKCD			023345008111728CCD
		023345008113445CCD	12/11	250.00	DEPOSIT
12/11	61.00	936020911884 MERCHANT BANKCD	REF # 0060104		
		023345008112695CCD	12/11	266.00	DEPOSIT
12/11	64.00	DEPOSIT	REF # 0030609		



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/11	269.76	936020931882 MERCHANT BANKCD 023345008112698CCD	12/12	9.00	936020911884 MERCHANT BANKCD 023346008470593CCD
12/11	291.00	936020913880 MERCHANT BANKCD 023345008112696CCD	12/12	9.50	DEPOSIT REF # 0021028
12/11	300.00	936020908880 MERCHANT BANKCD 023345008111733CCD	12/12	10.00	DEPOSIT REF # 0080409
12/11	320.00	DEPOSIT REF # 0051101	12/12	14.57	DEPOSIT REF # 0021024
12/11	325.08	DEPOSIT REF # 0120110	12/12	15.00	DEPOSIT REF # 0080409
12/11	390.19	936020932880 MERCHANT BANKCD 023345008112699CCD	12/12	20.00	DEPOSIT REF # 0080409
12/11	394.75	936020907882 MERCHANT BANKCD 023345008113442CCD	12/12	25.00	DEPOSIT REF # 0030601
12/11	499.00	COMB. DEP. 5/3 BANKCARD SYS 023345008098799CCD	12/12	25.75	DEPOSIT REF # 0021023
12/11	554.51	936020932880 MERCHANT BANKCD 023345008113448CCD	12/12	27.80	DEPOSIT REF # 0021023
12/11	697.83	COMB. DEP. 5/3 BANKCARD SYS 023345007987987CCD	12/12	30.00	DEPOSIT REF # 0020201
12/11	870.00	DEPOSIT REF # 0011300	12/12	30.00	DEPOSIT REF # 0030400
12/11	920.00	936020935883 MERCHANT BANKCD 023345008112700CCD	12/12	33.00	DEPOSIT REF # 0021023
12/11	930.19	936020902883 MERCHANT BANKCD 023345008111729CCD	12/12	35.30	DEPOSIT REF # 0021023
12/11	1,055.00	936020902883 MERCHANT BANKCD 023345008112691CCD	12/12	54.00	DEPOSIT REF # 0080409
12/11	1,262.00	936020907882 MERCHANT BANKCD 023345008111732CCD	12/12	60.00	936020909888 MERCHANT BANKCD 023346008470592CCD
12/11	1,369.27	COMB. DEP. 5/3 BANKCARD SYS 023345008098796CCD	12/12	67.91	DEPOSIT REF # 0021024
12/11	1,377.85	COMB. DEP. 5/3 BANKCARD SYS 023345007987366CCD	12/12	72.75	DEPOSIT REF # 0021028
12/11	1,396.00	936020920885 MERCHANT BANKCD 023345008112697CCD	12/12	77.89	DEPOSIT REF # 0021024
12/11	1,793.80	936020920885 MERCHANT BANKCD 023345008111738CCD	12/12	89.50	936020905886 MERCHANT BANKCD 023346008470590CCD
12/11	2,031.00	DEPOSIT REF # 0110402	12/12	93.16	DEPOSIT REF # 0021023
12/11	3,965.40	COMB. DEP. 5/3 BANKCARD SYS 023345007987363CCD	12/12	102.48	936020932880 MERCHANT BANKCD 023346008470596CCD
12/11	6,484.80	COMB. DEP. 5/3 BANKCARD SYS 023345007988032CCD	12/12	115.58	DEPOSIT REF # 0021025





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/12	125.50	DEPOSIT	12/13	15.00	936020935883 MERCHANT BANKCD
REF # 0080409					023347008750185CCD
12/12	140.49	DEPOSIT	12/13	27.00	936020919887 MERCHANT BANKCD
REF # 0021024					023347008750183CCD
12/12	143.00	DEPOSIT	12/13	52.50	DEPOSIT
REF # 0080409			REF # 0040701		
12/12	143.99	DEPOSIT	12/13	100.00	936020910886 MERCHANT BANKCD
REF # 0120110					023347008750178CCD
12/12	150.03	DEPOSIT	12/13	130.00	DEPOSIT
REF # 0021025			REF # 0060104		
12/12	300.00	DEPOSIT	12/13	153.00	936020915885 MERCHANT BANKCD
REF # 0021001					023347008750181CCD
12/12	342.98	DEPOSIT	12/13	165.00	DEPOSIT
REF # 0021023			REF # 0051101		
12/12	343.28	DEPOSIT	12/13	172.00	936020905886 MERCHANT BANKCD
REF # 0021024					023347008750174CCD
12/12	459.47	DEPOSIT	12/13	180.00	DEPOSIT
REF # 0021025			REF # 0002509		
12/12	465.01	DEPOSIT	12/13	187.00	936020909888 MERCHANT BANKCD
REF # 0021024					023347008750177CCD
12/12	482.01	936020931882 MERCHANT BANKCD	12/13	189.00	DEPOSIT
		023346008470595CCD	REF # 0040701		
12/12	484.55	DEPOSIT	12/13	190.00	936020913880 MERCHANT BANKCD
REF # 0021025					023347008750180CCD
12/12	555.04	DEPOSIT	12/13	200.00	DEPOSIT
REF # 0021024			REF # 0000001		
12/12	584.00	COMB. DEP. 5/3 BANKCARD SYS	12/13	238.50	936020911884 MERCHANT BANKCD
		023346008315782CCD			023347008750179CCD
12/12	729.04	DEPOSIT	12/13	270.00	DEPOSIT
REF # 0021023			REF # 0000001		
12/12	828.91	DEPOSIT	12/13	302.50	DEPOSIT
REF # 0021023			REF # 0040701		
12/12	1,033.50	936020907882 MERCHANT BANKCD	12/13	320.00	DEPOSIT
		023346008470591CCD	REF # 0080600		
12/12	1,140.00	936020920885 MERCHANT BANKCD	12/13	372.00	936020900887 MERCHANT BANKCD
		023346008470594CCD			023347008750172CCD
12/12	1,364.99	DEPOSIT	12/13	375.00	DEPOSIT
REF # 0021023			REF # 0000001		
12/12	2,417.13	DEPOSIT	12/13	400.00	936020939885 MERCHANT BANKCD
REF # 0030400					023347008750186CCD
12/12	3,958.49	COMB. DEP. 5/3 BANKCARD SYS	12/13	675.19	936020902883 MERCHANT BANKCD
		023346008315746CCD			023347008750173CCD
12/13	10.00	DEPOSIT	12/13	890.00	936020917881 MERCHANT BANKCD
REF # 0040701					023347008750182CCD



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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/13	982.10	936020907882 MERCHANT BANKCD 023347008750176CCD	12/14	140.46	DEPOSIT REF # 0021024
12/13	1,050.00	936020906884 MERCHANT BANKCD 023347008750175CCD	12/14	152.13	DEPOSIT REF # 0021024
12/13	1,067.00	COMB. DEP. 5/3 BANKCARD SYS 023347008627492CCD	12/14	166.00	DEPOSIT REF # 0110401
12/13	1,194.93	COMB. DEP. 5/3 BANKCARD SYS 023347008627501CCD	12/14	310.00	936020917881 MERCHANT BANKCD 023348009164688CCD
12/13	1,723.00	936020920885 MERCHANT BANKCD 023347008750184CCD	12/14	310.74	DEPOSIT REF # 0021023
12/13	6,947.24	DEPOSIT REF # 0000001	12/14	340.50	DEPOSIT REF # 0021023
12/14	18.00	DEPOSIT REF # 0021023	12/14	344.00	936020911884 MERCHANT BANKCD 023348009164687CCD
12/14	22.00	936020900887 MERCHANT BANKCD 023348009164680CCD	12/14	400.00	DEPOSIT REF # 0021001
12/14	30.00	936020906884 MERCHANT BANKCD 023348009164683CCD	12/14	486.00	DEPOSIT REF # 0110401
12/14	30.00	DEPOSIT REF # 0030400	12/14	533.05	936020931882 MERCHANT BANKCD 023348009164690CCD
12/14	43.18	936020932880 MERCHANT BANKCD 023348009164691CCD	12/14	971.28	COMB. DEP. 5/3 BANKCARD SYS 023348008994346CCD
12/14	49.46	DEPOSIT REF # 0021025	12/14	990.00	DEPOSIT REF # 0011300
12/14	60.00	DEPOSIT REF # 0020100	12/14	1,137.50	COMB. DEP. 5/3 BANKCARD SYS 023348008994349CCD
12/14	72.00	DEPOSIT REF # 0021001	12/14	1,256.25	936020907882 MERCHANT BANKCD 023348009164684CCD
12/14	78.67	DEPOSIT REF # 0021024	12/14	1,618.00	936020920885 MERCHANT BANKCD 023348009164689CCD
12/14	80.00	DEPOSIT REF # 0030400	12/14	2,035.19	936020902883 MERCHANT BANKCD 023348009164681CCD
12/14	89.00	936020905886 MERCHANT BANKCD 023348009164682CCD	12/15	5.00	DEPOSIT REF # 0030601
12/14	90.50	936020909888 MERCHANT BANKCD 023348009164685CCD	12/15	5.00	DEPOSIT REF # 0080401
12/14	99.00	DEPOSIT REF # 0011300	12/15	5.00	DEPOSIT REF # 0080401
12/14	100.00	936020934886 MERCHANT BANKCD 023348009164692CCD	12/15	5.22	936020931882 MERCHANT BANKCD 023349009558001CCD
12/14	106.89	DEPOSIT REF # 0021025	12/15	8.00	DEPOSIT REF # 0110409
12/14	132.00	936020910886 MERCHANT BANKCD 023348009164686CCD	12/15	10.00	DEPOSIT REF # 0021009





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/15	12.00	DEPOSIT	12/15	51.00	DEPOSIT
		REF # 0110409			REF # 0110409
12/15	15.00	DEPOSIT	12/15	52.95	DEPOSIT
		REF # 0110409			REF # 0120110
12/15	20.00	DEPOSIT	12/15	53.00	DEPOSIT
		REF # 0021200			REF # 0021009
12/15	20.00	DEPOSIT	12/15	56.00	936020909888 MERCHANT BANKCD
		REF # 0030601			023349009557994CCD
12/15	20.00	DEPOSIT	12/15	56.00	DEPOSIT
		REF # 0110409			REF # 0021009
12/15	21.00	DEPOSIT	12/15	57.50	DEPOSIT
		REF # 0021009			REF # 0110409
12/15	21.00	DEPOSIT	12/15	65.00	DEPOSIT
		REF # 0110409			REF # 0021009
12/15	22.00	DEPOSIT	12/15	66.00	DEPOSIT
		REF # 0021023			REF # 0021009
12/15	23.00	DEPOSIT	12/15	96.00	936020900887 MERCHANT BANKCD
		REF # 0021009			023349009557989CCD
12/15	29.50	DEPOSIT	12/15	120.00	936020913880 MERCHANT BANKCD
		REF # 0000001			023349009557997CCD
12/15	29.77	DEPOSIT	12/15	120.00	936020935883 MERCHANT BANKCD
		REF # 0120110			023349009558003CCD
12/15	30.00	936020906884 MERCHANT BANKCD	12/15	135.00	DEPOSIT
		023349009557992CCD			REF # 0051101
12/15	39.00	DEPOSIT	12/15	144.00	DEPOSIT
		REF # 0110409			REF # 0030601
12/15	40.00	DEPOSIT	12/15	150.00	936020917881 MERCHANT BANKCD
		REF # 0021200			023349009557998CCD
12/15	40.00	DEPOSIT	12/15	155.00	936020919887 MERCHANT BANKCD
		REF # 0120800			023349009557999CCD
12/15	40.00	DEPOSIT	12/15	208.00	936020905886 MERCHANT BANKCD
		REF # 0120800			023349009557991CCD
12/15	41.00	DEPOSIT	12/15	246.77	DEPOSIT
		REF # 0021009			REF # 0021023
12/15	41.23	936020932880 MERCHANT BANKCD	12/15	295.61	DEPOSIT
		023349009558002CCD			REF # 0021023
12/15	44.00	DEPOSIT	12/15	302.50	DEPOSIT
		REF # 0021009			REF # 0000009
12/15	45.00	DEPOSIT	12/15	309.31	936020910886 MERCHANT BANKCD
		REF # 0051101			023349009557995CCD
12/15	47.53	DEPOSIT	12/15	396.00	936020902883 MERCHANT BANKCD
		REF # 0120110			023349009557990CCD
12/15	49.00	DEPOSIT	12/15	470.00	936020939885 MERCHANT BANKCD
		REF # 0080401			023349009558004CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/15	646.00	936020911884 MERCHANT BANKCD 023349009557996CCD	12/18	33.00	936020919887 MERCHANT BANKCD 023352010046376CCD
12/15	651.00	COMB. DEP. 5/3 BANKCARD SYS 023349009380267CCD	12/18	37.60	DEPOSIT REF # 0101412
12/15	723.00	936020920885 MERCHANT BANKCD 023349009558000CCD	12/18	40.00	936020913880 MERCHANT BANKCD 023352010046373CCD
12/15	1,183.50	COMB. DEP. 5/3 BANKCARD SYS 023349009380264CCD	12/18	40.00	936020905886 MERCHANT BANKCD 023352010048083CCD
12/15	3,584.75	936020907882 MERCHANT BANKCD 023349009557993CCD	12/18	40.59	936020902883 MERCHANT BANKCD 023352010048082CCD
12/18	3.00	936020911884 MERCHANT BANKCD 023352010048086CCD	12/18	43.00	936020905886 MERCHANT BANKCD 023352010047330CCD
12/18	5.00	936020935883 MERCHANT BANKCD 023352010046381CCD	12/18	45.07	936020932880 MERCHANT BANKCD 023352010048090CCD
12/18	7.00	DEPOSIT REF # 0030609	12/18	45.22	DEPOSIT REF # 0021024
12/18	9.90	DEPOSIT REF # 0021023	12/18	46.95	DEPOSIT REF # 0101412
12/18	10.00	DEPOSIT REF # 0030613	12/18	49.42	936020931882 MERCHANT BANKCD 023352010048089CCD
12/18	15.00	936020915885 MERCHANT BANKCD 023352010047338CCD	12/18	53.50	DEPOSIT REF # 0101412
12/18	15.00	936020935883 MERCHANT BANKCD 023352010047344CCD	12/18	54.41	DEPOSIT REF # 0021024
12/18	15.00	936020911884 MERCHANT BANKCD 023352010047336CCD	12/18	57.20	DEPOSIT REF # 0021023
12/18	15.40	DEPOSIT REF # 0021023	12/18	60.00	936020939885 MERCHANT BANKCD 023352010047345CCD
12/18	18.00	DEPOSIT REF # 0021023	12/18	62.50	936020909888 MERCHANT BANKCD 023352010046371CCD
12/18	19.00	DEPOSIT REF # 0021025	12/18	72.00	936020909888 MERCHANT BANKCD 023352010047334CCD
12/18	20.70	DEPOSIT REF # 0101412	12/18	72.00	936020908880 MERCHANT BANKCD 023352010046370CCD
12/18	21.00	936020907882 MERCHANT BANKCD 023352010048084CCD	12/18	75.00	936020913880 MERCHANT BANKCD 023352010048087CCD
12/18	21.25	936020901885 MERCHANT BANKCD 023352010048081CCD	12/18	79.75	DEPOSIT REF # 0030609
12/18	22.50	936020909888 MERCHANT BANKCD 023352010048085CCD	12/18	92.30	936020931882 MERCHANT BANKCD 023352010047341CCD
12/18	25.06	DEPOSIT REF # 0101412	12/18	95.74	936020931882 MERCHANT BANKCD 023352010046378CCD
12/18	27.50	936020901885 MERCHANT BANKCD 023352010047328CCD	12/18	96.00	936020910886 MERCHANT BANKCD 023352010047335CCD





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/18	113.25	DEPOSIT	12/18	583.50	DEPOSIT
		REF # 0030609			REF # 0030609
12/18	113.50	936020905886 MERCHANT BANKCD	12/18	588.34	DEPOSIT
		023352010046374CCD			REF # 0021024
12/18	120.00	936020915885 MERCHANT BANKCD	12/18	705.28	COMB. DEP. 5/3 BANKCARD SYS
		023352010046374CCD			023352010031143CCD
12/18	121.37	936020932880 MERCHANT BANKCD	12/18	767.77	936020902883 MERCHANT BANKCD
		023352010046379CCD			023352010047329CCD
12/18	125.00	936020908880 MERCHANT BANKCD	12/18	822.00	936020920885 MERCHANT BANKCD
		023352010047333CCD			023352010047340CCD
12/18	130.00	936020934886 MERCHANT BANKCD	12/18	826.50	936020907882 MERCHANT BANKCD
		023352010046380CCD			023352010046369CCD
12/18	137.50	DEPOSIT	12/18	857.00	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0030609			023352009912332CCD
12/18	145.00	936020920885 MERCHANT BANKCD	12/18	861.00	DEPOSIT
		023352010048088CCD			REF # 0030609
12/18	148.14	936020932880 MERCHANT BANKCD	12/18	895.40	DEPOSIT
		023352010047342CCD			REF # 0021023
12/18	150.00	936020917881 MERCHANT BANKCD	12/18	1,043.00	936020906884 MERCHANT BANKCD
		023352010046375CCD			023352010047331CCD
12/18	183.50	936020911884 MERCHANT BANKCD	12/18	1,050.00	936020940883 MERCHANT BANKCD
		023352010046372CCD			023352010046383CCD
12/18	216.00	936020913880 MERCHANT BANKCD	12/18	1,064.50	DEPOSIT
		023352010047337CCD			REF # 0021023
12/18	225.00	936020906884 MERCHANT BANKCD	12/18	1,153.28	COMB. DEP. 5/3 BANKCARD SYS
		023352010046368CCD			023352009913001CCD
12/18	238.20	DEPOSIT	12/18	1,346.00	936020920885 MERCHANT BANKCD
		REF # 0021025			023352010046377CCD
12/18	250.00	936020934886 MERCHANT BANKCD	12/18	1,662.89	COMB. DEP. 5/3 BANKCARD SYS
		023352010047343CCD			023352010031146CCD
12/18	328.89	DEPOSIT	12/18	1,727.08	936020902883 MERCHANT BANKCD
		REF # 0021025			023352010046366CCD
12/18	334.44	DEPOSIT	12/18	1,955.00	936020917881 MERCHANT BANKCD
		REF # 0021024			023352010047339CCD
12/18	399.50	DEPOSIT	12/18	1,984.70	DEPOSIT
		REF # 0030609			REF # 0021023
12/18	400.00	936020939885 MERCHANT BANKCD	12/18	2,561.03	COMB. DEP. 5/3 BANKCARD SYS
		023352010046382CCD			023352009912995CCD
12/18	424.16	DEPOSIT	12/18	2,827.65	936020907882 MERCHANT BANKCD
		REF # 0021025			023352010047332CCD
12/18	426.01	DEPOSIT	12/18	5,471.45	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021024			023352009912329CCD
12/18	430.00	936020900887 MERCHANT BANKCD	12/19	15.00	936020913880 MERCHANT BANKCD
		023352010047327CCD			023353000458355CCD



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/19	15.00	DEPOSIT	12/19	300.00	DEPOSIT
		REF # 0020201			REF # 0100100
12/19	15.00	DEPOSIT	12/19	400.00	936020920885 MERCHANT BANKCD
		REF # 0060104			023353000458356CCD
12/19	21.00	DEPOSIT	12/19	400.00	DEPOSIT
		REF # 0080409			REF # 0021001
12/19	25.00	936020911884 MERCHANT BANKCD	12/19	470.00	DEPOSIT
		023353000458354CCD			REF # 0060104
12/19	28.20	936020931882 MERCHANT BANKCD	12/19	595.56	COMB. DEP. 5/3 BANKCARD SYS
		023353000458357CCD			023353000265026CCD
12/19	29.50	DEPOSIT	12/19	676.26	DEPOSIT
		REF # 0120110			REF # 0120110
12/19	30.00	DEPOSIT	12/19	950.00	DEPOSIT
		REF # 0060104			REF # 0000001
12/19	33.00	DEPOSIT	12/19	1,279.75	936020907882 MERCHANT BANKCD
		REF # 0080409			023353000458352CCD
12/19	40.00	936020909888 MERCHANT BANKCD	12/19	1,400.00	DEPOSIT
		023353000458353CCD			REF # 0000001
12/19	45.00	DEPOSIT	12/19	2,900.00	DEPOSIT
		REF # 0030613			REF # 0000001
12/19	50.00	DEPOSIT	12/19	5,497.12	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0080409			023353000265044CCD
12/19	56.00	DEPOSIT	12/20	7.00	DEPOSIT
		REF # 0080409			REF # 0100309
12/19	60.50	936020905886 MERCHANT BANKCD	12/20	15.50	DEPOSIT
		023353000458351CCD			REF # 0100309
12/19	63.00	DEPOSIT	12/20	16.00	DEPOSIT
		REF # 0080409			REF # 0021023
12/19	65.53	DEPOSIT	12/20	17.60	DEPOSIT
		REF # 0120110			REF # 0021023
12/19	72.00	DEPOSIT	12/20	19.50	DEPOSIT
		REF # 0080409			REF # 0100309
12/19	72.00	DEPOSIT	12/20	19.50	DEPOSIT
		REF # 0120901			REF # 0100309
12/19	87.00	DEPOSIT	12/20	20.00	DEPOSIT
		REF # 0080409			REF # 0100309
12/19	88.01	DEPOSIT	12/20	29.75	DEPOSIT
		REF # 0021024			REF # 0030613
12/19	96.00	DEPOSIT	12/20	30.00	DEPOSIT
		REF # 0120901			REF # 0011300
12/19	125.00	DEPOSIT	12/20	30.00	DEPOSIT
		REF # 0060104			REF # 0070700
12/19	126.73	936020932880 MERCHANT BANKCD	12/20	42.00	936020909888 MERCHANT BANKCD
		023353000458358CCD			023354000774330CCD





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/20	60.00	DEPOSIT	12/20	679.00	936020911884 MERCHANT BANKCD
	REF # 0100309				023354000774332CCD
12/20	64.50	DEPOSIT	12/20	875.00	936020940883 MERCHANT BANKCD
	REF # 0100309				023354000774340CCD
12/20	65.46	DEPOSIT	12/20	1,322.00	936020907882 MERCHANT BANKCD
	REF # 0021025				023354000774329CCD
12/20	69.76	DEPOSIT	12/20	1,425.00	DEPOSIT
	REF # 0021025			REF # 0000001	
12/20	70.00	936020910886 MERCHANT BANKCD	12/20	1,973.88	COMB. DEP. 5/3 BANKCARD SYS
		023354000774331CCD			023354000637358CCD
12/20	70.78	936020931882 MERCHANT BANKCD	12/20	2,450.00	936020917881 MERCHANT BANKCD
		023354000774336CCD			023354000774334CCD
12/20	72.00	DEPOSIT	12/21	5.00	936020935883 MERCHANT BANKCD
	REF # 0100309				023355001180877CCD
12/20	75.00	DEPOSIT	12/21	6.00	DEPOSIT
	REF # 0030601			REF # 0021009	
12/20	115.00	936020935883 MERCHANT BANKCD	12/21	10.00	DEPOSIT
		023354000774338CCD		REF # 0030400	
12/20	150.00	DEPOSIT	12/21	12.00	936020909888 MERCHANT BANKCD
	REF # 0050200				023355001180869CCD
12/20	180.00	936020919887 MERCHANT BANKCD	12/21	15.00	936020915885 MERCHANT BANKCD
		023354000774335CCD			023355001180872CCD
12/20	200.00	936020939885 MERCHANT BANKCD	12/21	15.00	DEPOSIT
		023354000774339CCD		REF # 0051101	
12/20	238.00	DEPOSIT	12/21	15.00	DEPOSIT
	REF # 0100309			REF # 0051101	
12/20	240.00	936020913880 MERCHANT BANKCD	12/21	18.80	DEPOSIT
		023354000774333CCD		REF # 0101412	
12/20	250.00	DEPOSIT	12/21	20.00	DEPOSIT
	REF # 0070700			REF # 0020201	
12/20	275.20	DEPOSIT	12/21	20.00	DEPOSIT
	REF # 0021028			REF # 0030601	
12/20	283.50	936020905886 MERCHANT BANKCD	12/21	20.00	DEPOSIT
		023354000774327CCD		REF # 0030609	
12/20	300.00	DEPOSIT	12/21	23.63	DEPOSIT
	REF # 0080600			REF # 0101412	
12/20	344.49	DEPOSIT	12/21	25.00	DEPOSIT
	REF # 0021028			REF # 0030609	
12/20	402.00	936020906884 MERCHANT BANKCD	12/21	25.99	936020901885 MERCHANT BANKCD
		023354000774328CCD			023355001180864CCD
12/20	534.28	COMB. DEP. 5/3 BANKCARD SYS	12/21	26.00	DEPOSIT
		023354000637328CCD		REF # 0021009	
12/20	640.00	936020932880 MERCHANT BANKCD	12/21	30.00	DEPOSIT
		023354000774337CCD		REF # 0020201	



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/21	39.68	936020931882 MERCHANT BANKCD 023355001180875CCD	12/21	290.00	DEPOSIT
12/21	42.00	DEPOSIT REF # 0021009	12/21	395.00	936020906884 MERCHANT BANKCD 023355001180867CCD
12/21	43.00	DEPOSIT REF # 0021009	12/21	454.00	DEPOSIT REF # 0030609
12/21	43.15	DEPOSIT REF # 0120110	12/21	600.75	936020907882 MERCHANT BANKCD 023355001180868CCD
12/21	56.00	DEPOSIT REF # 0021009	12/21	699.00	936020920885 MERCHANT BANKCD 023355001180874CCD
12/21	60.00	DEPOSIT REF # 0030400	12/21	734.39	936020932880 MERCHANT BANKCD 023355001180876CCD
12/21	79.12	DEPOSIT REF # 0120110	12/21	764.50	DEPOSIT REF # 0000009
12/21	80.00	936020919887 MERCHANT BANKCD 023355001180873CCD	12/21	1,117.00	COMB. DEP. 5/3 BANKCARD SYS 023355001024179CCD
12/21	85.00	DEPOSIT REF # 0021009	12/21	2,031.08	COMB. DEP. 5/3 BANKCARD SYS 023355001024176CCD
12/21	85.00	DEPOSIT REF # 0051101	12/22	6.00	936020917881 MERCHANT BANKCD 023356001543123CCD
12/21	96.00	DEPOSIT REF # 0011300	12/22	15.14	936020932880 MERCHANT BANKCD 023356001543127CCD
12/21	112.50	DEPOSIT REF # 0030613	12/22	23.31	936020910886 MERCHANT BANKCD 023356001543120CCD
12/21	115.25	DEPOSIT REF # 0030609	12/22	25.00	936020919887 MERCHANT BANKCD 023356001543124CCD
12/21	125.00	DEPOSIT REF # 0030400	12/22	25.06	936020931882 MERCHANT BANKCD 023356001543126CCD
12/21	146.28	DEPOSIT REF # 0101412	12/22	26.00	936020909888 MERCHANT BANKCD 023356001543119CCD
12/21	150.00	DEPOSIT REF # 0030609	12/22	85.00	936020913880 MERCHANT BANKCD 023356001543122CCD
12/21	156.00	DEPOSIT REF # 0051101	12/22	96.00	936020905886 MERCHANT BANKCD 023356001543117CCD
12/21	214.00	936020911884 MERCHANT BANKCD 023355001180871CCD	12/22	175.00	936020940883 MERCHANT BANKCD 023356001543129CCD
12/21	222.00	936020910886 MERCHANT BANKCD 023355001180870CCD	12/22	183.00	936020911884 MERCHANT BANKCD 023356001543121CCD
12/21	251.00	DEPOSIT REF # 0030609	12/22	349.00	936020920885 MERCHANT BANKCD 023356001543125CCD
12/21	273.00	936020905886 MERCHANT BANKCD 023355001180866CCD	12/22	380.00	936020935883 MERCHANT BANKCD 023356001543128CCD
12/21	284.59	936020902883 MERCHANT BANKCD 023355001180865CCD	12/22	856.32	936020902883 MERCHANT BANKCD 023356001543116CCD





PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
12/01/2023 - 12/31/2023

Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/22	1,095.75	936020907882 MERCHANT BANKCD 023356001543118CCD	12/26	120.00	936020915885 MERCHANT BANKCD 023360001989155CCD
12/22	1,214.19	COMB. DEP. 5/3 BANKCARD SYS 023356001384897CCD	12/26	127.00	936020905886 MERCHANT BANKCD 023360001989150CCD
12/22	2,837.17	COMB. DEP. 5/3 BANKCARD SYS 023356001384888CCD	12/26	140.85	DEPOSIT REF # 0021025
12/26	2.00	936020934886 MERCHANT BANKCD 023360001987530CCD	12/26	150.00	936020906884 MERCHANT BANKCD 023360001987522CCD
12/26	12.00	936020911884 MERCHANT BANKCD 023360001989153CCD	12/26	150.00	936020911884 MERCHANT BANKCD 023360001988418CCD
12/26	12.00	936020909888 MERCHANT BANKCD 023360001987524CCD	12/26	169.14	936020931882 MERCHANT BANKCD 023360001988423CCD
12/26	15.00	936020919887 MERCHANT BANKCD 023360001989156CCD	12/26	175.00	936020908880 MERCHANT BANKCD 023360001988416CCD
12/26	15.00	936020919887 MERCHANT BANKCD 023360001988421CCD	12/26	180.00	936020900887 MERCHANT BANKCD 023360001987519CCD
12/26	15.00	936020913880 MERCHANT BANKCD 023360001989154CCD	12/26	195.22	DEPOSIT REF # 0021024
12/26	15.40	DEPOSIT REF # 0021023	12/26	204.66	936020932880 MERCHANT BANKCD 023360001987529CCD
12/26	25.00	936020915885 MERCHANT BANKCD 023360001988420CCD	12/26	210.00	DEPOSIT REF # 0060104
12/26	30.00	936020913880 MERCHANT BANKCD 023360001987527CCD	12/26	235.34	DEPOSIT REF # 0021024
12/26	30.00	DEPOSIT REF # 0060104	12/26	240.00	936020910886 MERCHANT BANKCD 023360001987525CCD
12/26	42.00	936020909888 MERCHANT BANKCD 023360001989152CCD	12/26	286.31	936020932880 MERCHANT BANKCD 023360001988424CCD
12/26	55.74	936020931882 MERCHANT BANKCD 023360001989158CCD	12/26	294.00	936020902883 MERCHANT BANKCD 023360001987520CCD
12/26	55.78	936020931882 MERCHANT BANKCD 023360001987528CCD	12/26	310.00	936020907882 MERCHANT BANKCD 023360001989151CCD
12/26	63.00	936020905886 MERCHANT BANKCD 023360001988414CCD	12/26	345.00	936020913880 MERCHANT BANKCD 023360001988419CCD
12/26	81.18	936020902883 MERCHANT BANKCD 023360001989149CCD	12/26	362.62	DEPOSIT REF # 0021025
12/26	90.00	936020920885 MERCHANT BANKCD 023360001989157CCD	12/26	445.00	DEPOSIT REF # 0021026
12/26	96.00	936020900887 MERCHANT BANKCD 023360001988412CCD	12/26	453.25	936020905886 MERCHANT BANKCD 023360001987521CCD
12/26	96.00	936020910886 MERCHANT BANKCD 023360001988417CCD	12/26	476.00	936020902883 MERCHANT BANKCD 023360001988413CCD
12/26	106.00	936020911884 MERCHANT BANKCD 023360001987526CCD	12/26	536.32	936020932880 MERCHANT BANKCD 023360001989159CCD



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Account Number:
44010833

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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/26	627.48	DEPOSIT REF # 0021028	12/27	58.00	DEPOSIT REF # 0080409
12/26	846.91	936020920885 MERCHANT BANKCD 023360001988422CCD	12/27	60.00	DEPOSIT REF # 0080409
12/26	994.75	936020907882 MERCHANT BANKCD 023360001988415CCD	12/27	78.00	DEPOSIT REF # 0051101
12/26	1,210.50	936020907882 MERCHANT BANKCD 023360001987523CCD	12/27	86.85	DEPOSIT REF # 0120110
12/26	1,322.28	COMB. DEP. 5/3 BANKCARD SYS 023360001811057CCD	12/27	100.00	DEPOSIT REF # 0021001
12/26	1,324.67	DEPOSIT REF # 0021027	12/27	120.00	DEPOSIT REF # 0091204
12/26	1,879.00	COMB. DEP. 5/3 BANKCARD SYS 023360001811525CCD	12/27	133.26	DEPOSIT REF # 0120110
12/26	2,016.31	COMB. DEP. 5/3 BANKCARD SYS 023360001959923CCD	12/27	138.33	DEPOSIT REF # 0120110
12/26	2,069.00	COMB. DEP. 5/3 BANKCARD SYS 023360001828969CCD	12/27	150.00	DEPOSIT REF # 0051101
12/26	4,273.09	COMB. DEP. 5/3 BANKCARD SYS 023360001959908CCD	12/27	150.00	DEPOSIT REF # 0080401
12/26	7,331.84	COMB. DEP. 5/3 BANKCARD SYS 023360001828963CCD	12/27	226.00	DEPOSIT REF # 0080409
12/26	7,688.19	COMB. DEP. 5/3 BANKCARD SYS 023360001811045CCD	12/27	345.00	DEPOSIT REF # 0030601
12/27	2.61	DEPOSIT REF # 0120110	12/27	400.00	DEPOSIT REF # 0021001
12/27	5.00	DEPOSIT REF # 0080401	12/27	884.57	COMB. DEP. 5/3 BANKCARD SYS 023361002168824CCD
12/27	10.00	DEPOSIT REF # 0091204	12/28	13.50	DEPOSIT REF # 0021024
12/27	15.00	DEPOSIT REF # 0080409	12/28	15.00	936020913880 MERCHANT BANKCD 023362002747125CCD
12/27	15.00	DEPOSIT REF # 0091204	12/28	17.60	DEPOSIT REF # 0021023
12/27	20.00	DEPOSIT REF # 0080401	12/28	18.97	DEPOSIT REF # 0021024
12/27	26.00	DEPOSIT REF # 0051101	12/28	20.00	936020935883 MERCHANT BANKCD 023362002747132CCD
12/27	30.00	DEPOSIT REF # 0080409	12/28	22.00	DEPOSIT REF # 0021023
12/27	30.00	DEPOSIT REF # 0120901	12/28	40.00	DEPOSIT REF # 0010700
12/27	35.00	DEPOSIT REF # 0080409	12/28	41.35	DEPOSIT REF # 0021023





PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Account Number:
44010833

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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/28	42.00	936020915885 MERCHANT BANKCD 023362002747126CCD	12/28	496.26	DEPOSIT
					REF # 0021025
12/28	51.00	936020919887 MERCHANT BANKCD 023362002747128CCD	12/28	512.73	DEPOSIT
					REF # 0021024
12/28	55.00	DEPOSIT	12/28	519.75	936020907882 MERCHANT BANKCD 023362002747120CCD
		REF # 0060104			936020908880 MERCHANT BANKCD 023362002747121CCD
12/28	72.00	936020910886 MERCHANT BANKCD 023362002747123CCD	12/28	525.00	DEPOSIT
					REF # 0021027
12/28	75.00	DEPOSIT	12/28	935.57	DEPOSIT
		REF # 0060104			REF # 0021027
12/28	76.00	936020909888 MERCHANT BANKCD 023362002747122CCD	12/28	1,006.20	DEPOSIT
					REF # 0021027
12/28	93.81	DEPOSIT	12/28	1,079.00	936020920885 MERCHANT BANKCD 023362002747129CCD
		REF # 0021024			DEPOSIT
12/28	95.00	DEPOSIT	12/28	1,100.00	DEPOSIT
		REF # 0021023			REF # 0080600
12/28	96.00	DEPOSIT	12/28	1,156.73	DEPOSIT
		REF # 0071000			REF # 0021024
12/28	98.61	936020931882 MERCHANT BANKCD 023362002747130CCD	12/28	1,841.55	DEPOSIT
					REF # 0021027
12/28	172.50	936020905886 MERCHANT BANKCD 023362002747119CCD	12/28	2,415.30	DEPOSIT
					REF # 0021027
12/28	193.22	DEPOSIT	12/28	3,460.10	COMB. DEP. 5/3 BANKCARD SYS 023362002563281CCD
		REF # 0120110			DEPOSIT
12/28	202.00	936020911884 MERCHANT BANKCD 023362002747124CCD	12/29	6.00	DEPOSIT
					REF # 0020201
12/28	202.95	936020902883 MERCHANT BANKCD 023362002747118CCD	12/29	8.00	DEPOSIT
					REF # 0021023
12/28	219.54	DEPOSIT	12/29	10.00	DEPOSIT
		REF # 0021025			REF # 0120901
12/28	240.00	936020917881 MERCHANT BANKCD 023362002747127CCD	12/29	11.00	DEPOSIT
					REF # 0100309
12/28	287.00	DEPOSIT	12/29	20.00	DEPOSIT
		REF # 0021024			REF # 0021023
12/28	367.36	DEPOSIT	12/29	23.00	DEPOSIT
		REF # 0021025			REF # 0100309
12/28	386.88	936020932880 MERCHANT BANKCD 023362002747131CCD	12/29	25.00	936020935883 MERCHANT BANKCD 023363003208783CCD
					DEPOSIT
12/28	400.00	DEPOSIT	12/29	26.00	DEPOSIT
		REF # 0021001			REF # 0100309
12/28	400.00	DEPOSIT	12/29	26.00	DEPOSIT
		REF # 0110600			REF # 0100309
12/28	479.43	COMB. DEP. 5/3 BANKCARD SYS 023362002563284CCD	12/29	41.00	DEPOSIT
					REF # 0100309



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Account Number:
 44010833

Images:
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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/29	71.50	DEPOSIT			
		REF # 0100309			
12/29	74.00	DEPOSIT	12/29	235.00	936020913880 MERCHANT BANKCD
		REF # 0100309			023363003208779CCD
12/29	79.00	936020911884 MERCHANT BANKCD	12/29	236.00	936020938887 MERCHANT BANKCD
		023363003208778CCD			023363003208784CCD
12/29	96.00	936020909888 MERCHANT BANKCD	12/29	271.00	936020920885 MERCHANT BANKCD
		023363003208777CCD			023363003208780CCD
12/29	116.00	936020905886 MERCHANT BANKCD	12/29	298.25	DEPOSIT
		023363003208775CCD			REF # 0030609
12/29	126.00	936020900887 MERCHANT BANKCD	12/29	312.36	936020902883 MERCHANT BANKCD
		023363003208773CCD			023363003208774CCD
12/29	126.00	DEPOSIT	12/29	535.57	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0110401			023363003030897CCD
12/29	153.50	DEPOSIT	12/29	545.43	936020932880 MERCHANT BANKCD
		REF # 0030609			023363003208782CCD
12/29	158.00	DEPOSIT	12/29	969.22	DEPOSIT
		REF # 0030609			REF # 0021027
12/29	167.50	DEPOSIT	12/29	1,010.23	DEPOSIT
		REF # 0030609			REF # 0021027
12/29	169.75	DEPOSIT	12/29	2,000.00	DEPOSIT
		REF # 0030609			REF # 0021027
12/29	174.00	DEPOSIT	12/29	4,059.00	936020907882 MERCHANT BANKCD
		REF # 0030609			023363003208776CCD
12/29	182.14	936020931882 MERCHANT BANKCD	12/29	5,081.64	COMB. DEP. 5/3 BANKCARD SYS
		023363003208781CCD			023363003030900CCD
12/29	195.00	DEPOSIT	12/29	928.92	IOD INTEREST PAID



● Other Debits

Date	Amount	Description	Date	Amount	Description
12/04	653,409.93	TREASURY MANAGER DR			023355001181411CCD
		12/04 12:33 TM XFR TO 00000044010876	12/21	150.00	936020917881 MERCHANT BANKCD
12/05	590.63	BILLNG VANTIV_INTG_PYMT			023355001181412CCD
		023339006452749CCD	12/21	500.00	936020937889 MERCHANT BANKCD
12/05	3,047.74	BILLNG VANTIV_INTG_PYMT			023355001181413CCD
		023339006452577CCD	12/26	73.00	936020920885 MERCHANT BANKCD
12/14	53.00	936020908880 MERCHANT BANKCD			023360001987996CCD
		023348009165214CCD	12/26	100.00	936020917881 MERCHANT BANKCD
12/14	120.00	936020913880 MERCHANT BANKCD			023360001987995CCD
		023348009165215CCD	12/26	156.00	936020908880 MERCHANT BANKCD
12/20	110.00	936020920885 MERCHANT BANKCD			023360001987994CCD
		023354000774878CCD	12/26	190.00	936020935883 MERCHANT BANKCD
12/21	105.00	936020913880 MERCHANT BANKCD			023360001987997CCD



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	653,409.93	12/11	135,395.01	12/20	261,586.76
12/01	685,874.05	12/12	152,604.61	12/21	270,963.47
12/04	57,750.71	12/13	171,182.57	12/22	278,355.41
12/05	62,676.22	12/14	183,301.37	12/26	316,083.24
12/06	77,384.90	12/15	194,423.51	12/27	319,201.86
12/07	92,556.46	12/18	231,897.90	12/28	338,743.77
12/08	103,859.54	12/19	248,025.06	12/29	357,310.78



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 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 44010795

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BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	3,770,744.53	AVERAGE BALANCE	
+ 3 CREDITS	7,592.64		2,442,244.04
- 2 DEBITS	1,548,997.08	YTD INTEREST PAID	
- SERVICE CHARGES	.00		566,631.31
+ INTEREST PAID	8,775.79		
ENDING BALANCE	2,238,115.88		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/05	1,800.00	DEPOSIT	12/29	3,292.64	DEPOSIT
12/29	2,500.00	DEPOSIT	12/29	8,775.79	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/04	1,452,922.11	TREASURY MANAGER DR	12/26	96,074.97	TREASURY MANAGER DR
	12/04 15:44 TM XFR TO 00000044010876			12/26 10:12 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	3,770,744.53	12/05	2,319,622.42	12/29	2,238,115.88
12/04	2,317,822.42	12/26	2,223,547.45		



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 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 16990851

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BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	53,892.48	AVERAGE BALANCE	
+ 0 CREDITS	.00		53,459.96
- 2 DEBITS	1,700.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		54,934.61
+ INTEREST PAID	192.13		
ENDING BALANCE	52,384.61		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/29	192.13	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/22	850.00	OUTGOING WIRE	12/26	10:12 TM XFR TO 00000044010876	
12/26	850.00	TREASURY MANAGER DR			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	53,892.48	12/26	52,192.48		
12/22	53,042.48	12/29	52,384.61		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 46025129

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BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	308,944.52	AVERAGE BALANCE	
+ 5 CREDITS	680,686.40		592,493.29
- 2 DEBITS	443,606.53	YTD INTEREST PAID	
- SERVICE CHARGES	.00		22,772.64
+ INTEREST PAID	2,127.68		
ENDING BALANCE	548,152.07		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/04	666,300.71	TREASURY MANAGER CR	12/19	256.64	DEPOSIT
12/04	13:46 TM XFR FRM 00000044010876		12/28	256.64	DEPOSIT
12/05	13,847.41	DEPOSIT	12/29	2,127.68	IOD INTEREST PAID
12/11	25.00	DEPOSIT			

● Other Debits

Date	Amount	Description	Date	Amount	Description
12/04	344,802.93	TREASURY MANAGER DR	12/26	98,803.60	TREASURY MANAGER DR
12/04	15:44 TM XFR TO 00000044010876		12/26	10:12 TM XFR TO 00000044010876	

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
11/30	308,944.52	12/11	644,314.71	12/28	546,024.39
12/04	630,442.30	12/19	644,571.35	12/29	548,152.07
12/05	644,289.71	12/26	545,767.75		



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BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	161,144.27	AVERAGE BALANCE	
+ 0 CREDITS	.00	161,162.95	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	7,195.38	
+ INTEREST PAID	579.20		
ENDING BALANCE	161,723.47		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/29	579.20	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	161,144.27	12/29	161,723.47		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 44010817

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	12,136,702.34	AVERAGE BALANCE
+ 0 CREDITS	.00	11,471,444.93
- 2 DEBITS	1,062,626.39	YTD INTEREST PAID
- SERVICE CHARGES	.00	595,832.25
+ INTEREST PAID	41,227.05	
ENDING BALANCE	11,115,303.00	

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/29	41,227.05	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/04	649,474.92	TREASURY MANAGER DR	12/26	413,151.47	TREASURY MANAGER DR
	12/04 15:44 TM XFR TO 00000044010876			12/26 10:12 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	12,136,702.34	12/26	11,074,075.95		
12/04	11,487,227.42	12/29	11,115,303.00		



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 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 46795838

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	228,505.40	AVERAGE BALANCE	
+ 1 CREDITS	8,402.26		233,411.19
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		56,390.85
+ INTEREST PAID	838.85		
ENDING BALANCE	237,746.51		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/14	8,402.26	CORP PAY EBR SHERIFF 023346008488457CCD	12/29	838.85	IOD INTEREST PAID

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
11/30	228,505.40	12/14	236,907.66	12/29	237,746.51



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Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 44010876

Images:
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***TRUNC ACCTS* E0**

1 000000 004
BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	3,077,026.04	AVERAGE BALANCE	
+ 41 CREDITS	4,558,344.29		2,811,954.11
- 266 DEBITS	6,531,520.77	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		1,214,242.22
+ INTEREST PAID	10,028.31		
ENDING BALANCE	1,110,877.87		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/01	388.36	DEPOSIT	12/08	118.55	MTOT DEP BANKCARD-8566 023342007661419CCD
REF # 0099913					
12/01	1,451.00	DEPOSIT	12/08	166.00	MTOT DEP BANKCARD-8566 023342007661420CCD
REF # 0099913					
12/04	923.99	CASH DISB MUNICIPAL COM 023338005785086CCD	12/08	466.00	MTOT DEP BANKCARD-8566 023342007661417CCD
12/04	1,696.03	TREASURY MANAGER CR 12/04 15:44 TM XFR FRM 00000046025072	12/08	512.00	MTOT DEP BANKCARD-8566 023342007661427CCD
12/04	22,067.15	TREASURY MANAGER CR 12/04 15:44 TM XFR FRM 00000046025064	12/08	518.00	MTOT DEP BANKCARD-8566 023342007661425CCD
12/04	92,121.47	TREASURY MANAGER CR 12/04 12:33 TM XFR FRM 00000070491101	12/08	873.00	MTOT DEP BANKCARD-8566 023342007661422CCD
12/04	344,802.93	TREASURY MANAGER CR 12/04 15:44 TM XFR FRM 00000046025129	12/08	982.25	MTOT DEP BANKCARD-8566 023342007661424CCD
12/04	649,474.92	TREASURY MANAGER CR 12/04 15:44 TM XFR FRM 00000044010817	12/08	1,970.77	MTOT DEP BANKCARD-8566 023342007661423CCD
12/04	653,409.93	TREASURY MANAGER CR 12/04 12:33 TM XFR FRM 00000044010833	12/08	5,241.22	MTOT DEP BANKCARD-8566 023342007661418CCD
12/04	1,452,922.11	TREASURY MANAGER CR 12/04 15:44 TM XFR FRM 00000044010795	12/11	26.45	DEPOSIT
12/05	141.57	DEPOSIT	REF # 0099913		
REF # 0099913			12/11	29.77	DEPOSIT
12/08	48.00	MTOT DEP BANKCARD-8566 023342007661426CCD	REF # 0099913		
			12/11	234.85	DEPOSIT
12/08	94.75	MTOT DEP BANKCARD-8566 023342007661421CCD	REF # 0099913		
			12/11	70,000.00	DEPOSIT
			REF # 0099913		



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Statements Dates
12/01/2023 - 12/31/2023

Account Number:
44010876

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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/11	540,665.31	DEPOSIT REF # 0099913	12/26	413,151.47	TREASURY MANAGER CR 12/26 10:12 TM XFR FRM 00000044010817
12/19	358.00	DEPOSIT REF # 0099913	12/27	5,000.00	DEPOSIT REF # 0099913
12/19	1,151.63	DEPOSIT REF # 0099913	12/27	27,000.00	DEPOSIT REF # 0099913
12/26	40.40	TREASURY MANAGER CR 12/26 10:12 TM XFR FRM 00000046025110	12/28	24.87	DEPOSIT REF # 0099913
12/26	850.00	TREASURY MANAGER CR 12/26 10:12 TM XFR FRM 00000016990851	12/28	305.62	DEPOSIT REF # 0099913
12/26	67,662.35	TREASURY MANAGER CR 12/26 10:12 TM XFR FRM 00000046025064	12/29	250.00	DEPOSIT REF # 0099913
12/26	96,074.97	TREASURY MANAGER CR 12/26 10:12 TM XFR FRM 00000044010795	12/29	6,325.00	DEPOSIT REF # 0099913
12/26	98,803.60	TREASURY MANAGER CR 12/26 10:12 TM XFR FRM 00000046025129	12/29	10,028.31	IOD INTEREST PAID

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
12/28	311	66.67	12/05	940492996	1,405.70
12/06	2832 *	360.00	12/01	940493001 *	633.25
12/06	2940 *	855.00	12/01	940493002	862.07
12/06	2985 *	1,044.00	12/07	940493007 *	465.00
12/28	3006 *	62.00	12/19	940493009 *	5.00
12/22	90490 *	143.65	12/12	940493010	60.26
12/27	493160 *	150.00	12/07	940493011	87.25
12/18	944934 *	500.00	12/06	940493012	77.41
12/28	9404313 *	410.00	12/06	940493013	2,214.19
12/12	90493061 *	32.69	12/12	940493015 *	230.76
12/18	94049311 *	1,715.90	12/07	940493016	189.70
12/06	94492961 *	1,148.77	12/06	940493019 *	131.80
12/19	940492423 *	5.83	12/18	940493020	143.65
12/06	940492885 *	19,613.75	12/13	940493021	1,446.81
12/01	940492901 *	2,000.00	12/11	940493022	193.49
12/19	940492907 *	1,060.65	12/06	940493023	14.00
12/01	940492947 *	150.00	12/12	940493025 *	5,005.79
12/01	940492956 *	4,882.91	12/01	940493026	805.07
12/06	940492972 *	330.00	12/07	940493027	759.23
12/04	940492979 *	300.00	12/11	940493028	1,329.51
12/07	940492981 *	1,028.00	12/18	940493029	148.50
12/01	940492988 *	120.00	12/15	940493030	900.00
12/18	940492991 *	1,696.03	12/11	940493031	18,524.26
12/01	940492993 *	51.45	12/07	940493032	851.70
12/11	940492995 *	159.14	12/06	940493033	431.85



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
12/06	940493034	18,241.11	12/18	940493090	759.23
12/19	940493036 *	330.00	12/20	940493091	7,820.98
12/26	940493037	1,359.46	12/22	940493092	755.00
12/20	940493038	87.81	12/20	940493093	605.20
12/07	940493039	900.00	12/21	940493094	235,326.68
12/08	940493040	145.88	12/19	940493095	268.68
12/05	940493043 *	6,128.50	12/20	940493096	17.85
12/19	940493044	3,616.44	12/22	940493097	12,150.00
12/07	940493045	586.47	12/19	940493099 *	2,469.49
12/05	940493047 *	2,854.59	12/27	940493100	330.00
12/13	940493048	153.51	12/19	940493101	1,737.50
12/11	940493049	27,227.24	12/21	940493103 *	0.24
12/26	940493050	346.16	12/19	940493104	1,350.00
12/15	940493052 *	330.00	12/18	940493105	7,595.52
12/14	940493053	781.50	12/19	940493109 *	16,071.50
12/11	940493054	1,356.00	12/27	940493111 *	4,150.17
12/20	940493055	500.00	12/19	940493112	398.33
12/29	940493057 *	150.00	12/20	940493113	577.57
12/13	940493058	5.00	12/20	940493114	4,627.60
12/13	940493059	441.45	12/18	940493115	1,850.73
12/18	940493060	2,069.00	12/19	940493116	2,092.99
12/20	940493062 *	1,703.55	12/27	940493117	1,760.00
12/19	940493063	4,778.87	12/27	940493120 *	73.33
12/20	940493064	5,079.92	12/28	940493121	64.00
12/21	940493065	93.15	12/27	940493126 *	146.67
12/29	940493067 *	3,800.00	12/26	940493127	395.00
12/12	940493068	143.95	12/26	940493130 *	366.67
12/26	940493069	57.28	12/28	940493136 *	4,163.00
12/11	940493070	506.29	12/28	940493137	66.67
12/15	940493073 *	1,588.56	12/28	940493139 *	66.67
12/15	940493074	2,894.43	12/27	940493144 *	283.33
12/13	940493075	2,146.18	12/26	940493146 *	312.00
12/19	940493076	4,000.00	12/29	940493149 *	172.33
12/18	940493077	1,874.74	12/29	940493150	120.00
12/28	940493078	350.78	12/28	940493153 *	1,837.96
12/28	940493079	230.76	12/26	940493154	75.00
12/19	940493080	103.14	12/26	940493161 *	240.00
12/18	940493082 *	131.80	12/27	940493163 *	264.15
12/21	940493084 *	1,446.81	12/28	940493164	24.00
12/22	940493085	193.49	12/27	940493165	2,078.00
12/27	940493086	14.00	12/28	940493166	75.71
12/21	940493087	739.45	12/29	940493167	33,992.41
12/19	940493088	11,887.77	12/29	940493170 *	861.78
12/18	940493089	662.32	12/28	940493174 *	785.22





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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
12/27	940493176 *	234.96	12/26	940493184	4,926.96
12/28	940493177	364.00	12/27	940493185	368.70
12/27	940493178	51,145.82	12/22	940493187 *	7,099.00
12/26	940493179	979.79	12/28	940493189 *	1,988.73
12/27	940493180	16,842.32	12/28	940493191 *	114.25
12/26	940493182 *	775.42	12/28	940493192	85.73
12/26	940493183	2,133.40			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/01	456.51	TRNSFR DEBIT	12/04	4.83	936020935883 MERCHANT BANKCD 023338006140023CCD
		ZBA XFER TO CHECKING ACCT 0044010868			
12/01	18,695.83	BREC AP GENERAL FUND 023335005771519PPD	12/04	5.51	936020938887 MERCHANT BANKCD 023338006140026CCD
12/01	88,708.96	USATAXPYMT IRS 023335005427266CCD	12/04	6.67	936020909888 MERCHANT BANKCD 023338006140012CCD
12/01	1,052,556.83	BREC AP GENERAL FUND 023335005771309PPD	12/04	8.67	936020906884 MERCHANT BANKCD 023338006140009CCD
12/04	2,013.12	TRNSFR DEBIT	12/04	9.08	936020937889 MERCHANT BANKCD 023338006139464CCD
		ZBA XFER TO CHECKING ACCT 0044010868			
12/04	666,300.71	TREASURY MANAGER DR	12/04	9.40	936020939885 MERCHANT BANKCD 023338006140027CCD
		12/04 13:46 TM XFR TO 00000046025129			
12/04	0.24	936020940883 MERCHANT BANKCD 023338006140028CCD	12/04	10.02	936020908880 MERCHANT BANKCD 023338006140011CCD
12/04	0.53	936020901885 MERCHANT BANKCD 023338006140006CCD	12/04	10.58	936020910886 MERCHANT BANKCD 023338006140013CCD
12/04	0.70	936020941881 MERCHANT BANKCD 023338006140029CCD	12/04	12.26	936020931882 MERCHANT BANKCD 023338006140020CCD
12/04	1.15	936020936881 MERCHANT BANKCD 023338006140024CCD	12/04	14.02	936020938887 MERCHANT BANKCD 023338006139465CCD
12/04	1.39	936020940883 MERCHANT BANKCD 023338006139467CCD	12/04	15.03	936020919887 MERCHANT BANKCD 023338006140018CCD
12/04	2.00	936020937889 MERCHANT BANKCD 023338006140025CCD	12/04	15.87	936020905886 MERCHANT BANKCD 023338006140008CCD
12/04	2.53	936020915885 MERCHANT BANKCD 023338006140016CCD	12/04	15.93	936020915885 MERCHANT BANKCD 023338006139455CCD
12/04	3.79	936020941881 MERCHANT BANKCD 023338006139468CCD	12/04	17.27	936020913880 MERCHANT BANKCD 023338006140015CCD
12/04	3.91	936020900887 MERCHANT BANKCD 023338006140005CCD	12/04	17.39	936020908880 MERCHANT BANKCD 023338006139450CCD
12/04	4.34	936020901885 MERCHANT BANKCD 023338006139445CCD	12/04	19.14	936020900887 MERCHANT BANKCD 023338006139444CCD
12/04	4.76	936020936881 MERCHANT BANKCD 023338006139463CCD	12/04	19.20	936020911884 MERCHANT BANKCD 023338006140014CCD



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 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 44010876

Images:
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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/04	21.90	936020935883 MERCHANT BANKCD 023338006139462CCD	12/04	38.52	936020937889 MERCHANT BANKCD 023338006141300CCD
12/04	22.35	936020934886 MERCHANT BANKCD 023338006140022CCD	12/04	38.56	936020906884 MERCHANT BANKCD 023338006139448CCD
12/04	24.34	936020900887 MERCHANT BANKCD 023338006141272CCD	12/04	42.00	936020901885 MERCHANT BANKCD 023338006141273CCD
12/04	25.17	936020939885 MERCHANT BANKCD 023338006141302CCD	12/04	43.43	936020936881 MERCHANT BANKCD 023338006141299CCD
12/04	27.16	936020934886 MERCHANT BANKCD 023338006141297CCD	12/04	44.20	936020940883 MERCHANT BANKCD 023338006141303CCD
12/04	28.63	936020908880 MERCHANT BANKCD 023338006141280CCD	12/04	44.23	936020932880 MERCHANT BANKCD 023338006140021CCD
12/04	28.83	936020917881 MERCHANT BANKCD 023338006141287CCD	12/04	44.95	936020904889 MERCHANT BANKCD 023338006141276CCD
12/04	29.06	936020919887 MERCHANT BANKCD 023338006141288CCD	12/04	44.95	936020942889 MERCHANT BANKCD 023338006141305CCD
12/04	29.10	936020910886 MERCHANT BANKCD 023338006141282CCD	12/04	44.95	936020903881 MERCHANT BANKCD 023338006141275CCD
12/04	29.34	936020906884 MERCHANT BANKCD 023338006141278CCD	12/04	44.95	936020921883 MERCHANT BANKCD 023338006141290CCD
12/04	31.23	936020938887 MERCHANT BANKCD 023338006141301CCD	12/04	44.95	936020926882 MERCHANT BANKCD 023338006141291CCD
12/04	31.38	936020915885 MERCHANT BANKCD 023338006141286CCD	12/04	44.95	936020927880 MERCHANT BANKCD 023338006141292CCD
12/04	31.43	936020935883 MERCHANT BANKCD 023338006141298CCD	12/04	44.95	936020928888 MERCHANT BANKCD 023338006141293CCD
12/04	32.14	936020917881 MERCHANT BANKCD 023338006140017CCD	12/04	44.95	936020929886 MERCHANT BANKCD 023338006141294CCD
12/04	32.62	936020913880 MERCHANT BANKCD 023338006141285CCD	12/04	44.95	936020944885 MERCHANT BANKCD 023338006140988CCD
12/04	34.34	936020905886 MERCHANT BANKCD 023338006141277CCD	12/04	44.95	936020912882 MERCHANT BANKCD 023338006141284CCD
12/04	34.54	936020939885 MERCHANT BANKCD 023338006139466CCD	12/04	45.70	936020902883 MERCHANT BANKCD 023338006141274CCD
12/04	34.88	936020909888 MERCHANT BANKCD 023338006141281CCD	12/04	45.96	936020941881 MERCHANT BANKCD 023338006141304CCD
12/04	34.97	936020931882 MERCHANT BANKCD 023338006141295CCD	12/04	46.42	936020909888 MERCHANT BANKCD 023338006139451CCD
12/04	37.32	936020911884 MERCHANT BANKCD 023338006141283CCD	12/04	50.09	936020919887 MERCHANT BANKCD 023338006139457CCD
12/04	37.74	936020907882 MERCHANT BANKCD 023338006141279CCD	12/04	60.84	936020913880 MERCHANT BANKCD 023338006139454CCD
12/04	37.88	936020932880 MERCHANT BANKCD 023338006141296CCD	12/04	62.63	936020931882 MERCHANT BANKCD 023338006139459CCD





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Statements Dates
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***TRUNC ACCTS* E0**

**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/04	64.78	936020910886 MERCHANT BANKCD 023338006139452CCD	12/11	261,503.00	TREASURY MANAGER DR 12/11 01:30 TM XFR TO 00000046025064
12/04	77.94	936020905886 MERCHANT BANKCD 023338006139447CCD	12/13	3,000.00	ANALYSIS SERVICE CHG
12/04	80.48	936020907882 MERCHANT BANKCD 023338006140010CCD	12/14	775,868.07	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
12/04	99.29	936020920885 MERCHANT BANKCD 023338006141289CCD	12/14	89,019.79	USATAXPYMT IRS 023348009321491CCD
12/04	109.16	936020911884 MERCHANT BANKCD 023338006139453CCD	12/15	202.16	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
12/04	119.29	936020920885 MERCHANT BANKCD 023338006140019CCD	12/15	4.14	USATAXPYMT IRS 023349009701679CCD
12/04	145.70	936020902883 MERCHANT BANKCD 023338006140007CCD	12/15	836,418.23	BREC AP GENERAL FUND 023349009722310PPD
12/04	149.41	936020917881 MERCHANT BANKCD 023338006139456CCD	12/18	611.21	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
12/04	151.52	936020934886 MERCHANT BANKCD 023338006139461CCD	12/18	52,180.37	EPOSPYMNTS STATE OF LOUISIA 023352009858567CCD
12/04	248.56	936020932880 MERCHANT BANKCD 023338006139460CCD	12/21	20,657.00	EPOSPYMNTS STATE OF LOUISIA 023355001147165CCD
12/04	441.18	936020907882 MERCHANT BANKCD 023338006139449CCD	12/21	460,057.57	BREC AP GENERAL FUND 023355001369943PPD
12/04	616.56	936020920885 MERCHANT BANKCD 023338006139458CCD	12/22	375.00	SALES TAX CITY OF B R 023356001471161PPD
12/04	723.37	936020902883 MERCHANT BANKCD 023338006139446CCD	12/22	22,719.00	SALES TAX CITY OF B R 023356001471194PPD
12/05	12.00	936020912882 MERCHANT BANKCD 023339006619525CCD	12/22	150,480.36	LA BREC GENERAL FUND 023356001694707PPD
12/05	24.00	936020942889 MERCHANT BANKCD 023339006619526CCD	12/26	339.02	MTOT DEP BANKCARD-8566 023360001787157CCD
12/05	51.19	USATAXPYMT IRS 023339006399905CCD	12/28	788,156.70	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
12/05	28,245.76	EPOSPYMNTS STATE OF LOUISIA 023339006572571CCD	12/29	1,125.84	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
12/08	201,861.47	BREC AP GENERAL FUND 023342007836221PPD	12/29	90,487.69	USATAXPYMT IRS 023363003026033CCD
12/11	3,892.83	TREASURY MANAGER DR 12/11 01:30 TM XFR TO 00000046025072	12/29	290,466.24	BREC AP GENERAL FUND 023363003361940PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	3,077,026.04	12/05	4,414,215.17	12/08	4,173,869.13
12/01	1,908,942.52	12/06	4,369,753.29	12/11	4,470,133.75
12/04	4,452,795.34	12/07	4,364,885.94	12/12	4,464,660.30



PO Box 4019
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Statements Dates
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Account Number:
 44010876

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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/13	4,457,467.35	12/19	2,628,854.91	12/26	2,359,874.66
12/14	3,591,797.99	12/20	2,607,834.43	12/27	2,314,033.21
12/15	2,749,460.47	12/21	1,889,513.53	12/28	1,515,450.85
12/18	2,677,521.47	12/22	1,695,598.03	12/29	1,110,877.87





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Statements Dates
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Account Number:
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EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS. CALL US AT 800-448-8812.

Checking Account Summary

PREVIOUS BALANCE	92,121.47	AVERAGE BALANCE	
+ 357 CREDITS	323,682.54		144,494.10
- 1 DEBITS	92,121.47	YTD INTEREST PAID	
- SERVICE CHARGES	.00		572.77
+ INTEREST PAID	518.03		
ENDING BALANCE	324,200.57		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/01	18.73	MTOT DEP BANKCARD-8566 023335005601196CCD	12/04	35.00	MTOT DEP BANKCARD-8566 023338005912090CCD
12/01	34.00	MTOT DEP BANKCARD-8566 023335005601201CCD	12/04	40.00	MTOT DEP BANKCARD-8566 023338005912089CCD
12/01	104.00	MTOT DEP BANKCARD-8566 023335005601198CCD	12/04	41.00	DEPOSIT
12/01	207.34	MTOT DEP BANKCARD-8566 023335005601194CCD	12/04	44.00	MTOT DEP BANKCARD-8566 023338005912081CCD
12/01	279.00	MTOT DEP BANKCARD-8566 023335005601199CCD	12/04	50.00	DEPOSIT
12/01	322.00	MTOT DEP BANKCARD-8566 023335005601200CCD	12/04	54.00	DEPOSIT
12/01	400.00	MTOT DEP BANKCARD-8566 023335005601192CCD	12/04	71.00	DEPOSIT
12/01	677.00	MTOT DEP BANKCARD-8566 023335005601191CCD	12/04	76.70	DEPOSIT
12/01	1,331.50	MTOT DEP BANKCARD-8566 023335005601193CCD	12/04	78.50	MTOT DEP BANKCARD-8566 023338005912086CCD
12/01	1,755.72	MTOT DEP BANKCARD-8566 023335005601195CCD	12/04	78.50	DEPOSIT
12/01	3,423.63	MTOT DEP BANKCARD-8566 023335005601197CCD	12/04	80.00	DEPOSIT
12/04	16.75	DEPOSIT	12/04	92.00	DEPOSIT
12/04	17.00	DEPOSIT	12/04	95.00	DEPOSIT
12/04	32.59	MTOT DEP BANKCARD-8566 023338005912084CCD	12/04	120.00	MTOT DEP BANKCARD-8566 023338005948241CCD
			12/04	123.25	DEPOSIT
			12/04	133.00	MTOT DEP BANKCARD-8566 023338005948243CCD
			12/04	134.00	DEPOSIT
			12/04	139.25	DEPOSIT
			12/04	141.00	DEPOSIT
			12/04	141.75	DEPOSIT



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 70491101

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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/04	159.00	MTOT DEP BANKCARD-8566 023338005912082CCD	12/05	541.50	DEPOSIT
12/04	166.00	MTOT DEP BANKCARD-8566 023338005948238CCD	12/05	764.00	MTOT DEP BANKCARD-8566 023339006585253CCD
12/04	169.75	DEPOSIT	12/05	796.00	MTOT DEP BANKCARD-8566 023339006585245CCD
12/04	222.50	DEPOSIT	12/05	854.00	MTOT DEP BANKCARD-8566 023339006585244CCD
12/04	232.00	DEPOSIT	12/05	1,678.75	MTOT DEP BANKCARD-8566 023339006585246CCD
12/04	236.25	MTOT DEP BANKCARD-8566 023338005948236CCD	12/05	2,997.32	MTOT DEP BANKCARD-8566 023339006585248CCD
12/04	237.25	MTOT DEP BANKCARD-8566 023338005948234CCD	12/05	3,225.08	MTOT DEP BANKCARD-8566 023339006585250CCD
12/04	249.00	MTOT DEP BANKCARD-8566 023338005948240CCD	12/06	17.75	MTOT DEP BANKCARD-8566 023340006927814CCD
12/04	357.00	DEPOSIT	12/06	40.00	DEPOSIT
12/04	395.50	DEPOSIT	12/06	51.50	DEPOSIT
12/04	396.50	MTOT DEP BANKCARD-8566 023338005948233CCD	12/06	64.89	MTOT DEP BANKCARD-8566 023340006927812CCD
12/04	476.30	MTOT DEP BANKCARD-8566 023338005912083CCD	12/06	71.75	DEPOSIT
12/04	581.00	MTOT DEP BANKCARD-8566 023338005948242CCD	12/06	78.50	DEPOSIT
12/04	820.89	MTOT DEP BANKCARD-8566 023338005912087CCD	12/06	105.00	MTOT DEP BANKCARD-8566 023340006927816CCD
12/04	1,057.50	MTOT DEP BANKCARD-8566 023338005948235CCD	12/06	152.00	MTOT DEP BANKCARD-8566 023340006927819CCD
12/04	1,148.07	MTOT DEP BANKCARD-8566 023338005912085CCD	12/06	219.25	DEPOSIT
12/04	2,285.89	MTOT DEP BANKCARD-8566 023338005948237CCD	12/06	228.00	MTOT DEP BANKCARD-8566 023340006927817CCD
12/04	5,193.71	MTOT DEP BANKCARD-8566 023338005948239CCD	12/06	351.49	MTOT DEP BANKCARD-8566 023340006927809CCD
12/05	28.50	DEPOSIT	12/06	536.50	MTOT DEP BANKCARD-8566 023340006927810CCD
12/05	45.00	MTOT DEP BANKCARD-8566 023339006585254CCD	12/06	857.00	MTOT DEP BANKCARD-8566 023340006927811CCD
12/05	64.75	MTOT DEP BANKCARD-8566 023339006585249CCD	12/06	937.00	MTOT DEP BANKCARD-8566 023340006927818CCD
12/05	114.00	MTOT DEP BANKCARD-8566 023339006585251CCD	12/06	1,933.48	MTOT DEP BANKCARD-8566 023340006927815CCD
12/05	128.00	DEPOSIT	12/06	2,087.50	MTOT DEP BANKCARD-8566 023340006927813CCD
12/05	245.00	MTOT DEP BANKCARD-8566 023339006585252CCD	12/07	34.00	MTOT DEP BANKCARD-8566 023341007331245CCD
12/05	298.50	MTOT DEP BANKCARD-8566 023339006585247CCD	12/07	49.00	MTOT DEP BANKCARD-8566 023341007331242CCD
12/05	442.86	DEPOSIT			



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/07	80.00	MTOT DEP BANKCARD-8566 023341007331243CCD	12/11	164.05	DEPOSIT
12/07	113.00	MTOT DEP BANKCARD-8566 023341007331238CCD	12/11	179.25	DEPOSIT
12/07	123.50	MTOT DEP BANKCARD-8566 023341007331240CCD	12/11	191.75	DEPOSIT
12/07	141.00	DEPOSIT	12/11	201.03	DEPOSIT
12/07	165.00	DEPOSIT	12/11	220.50	DEPOSIT
12/07	171.00	DEPOSIT	12/11	239.00	DEPOSIT
12/07	183.00	MTOT DEP BANKCARD-8566 023341007331244CCD	12/11	303.75	DEPOSIT
12/07	260.25	DEPOSIT	12/11	308.00	DEPOSIT
12/07	347.06	DEPOSIT	12/11	350.50	DEPOSIT
12/07	420.00	DEPOSIT	12/11	364.09	DEPOSIT
12/07	551.00	MTOT DEP BANKCARD-8566 023341007331235CCD	12/11	371.59	DEPOSIT
12/07	590.00	MTOT DEP BANKCARD-8566 023341007331236CCD	12/11	487.75	DEPOSIT
12/07	913.83	MTOT DEP BANKCARD-8566 023341007331241CCD	12/11	493.00	DEPOSIT
12/07	1,820.83	DEPOSIT	12/11	494.00	DEPOSIT
12/07	1,851.78	MTOT DEP BANKCARD-8566 023341007331239CCD	12/12	14.00	DEPOSIT
12/07	2,926.85	MTOT DEP BANKCARD-8566 023341007331237CCD	12/12	29.00	DEPOSIT
12/08	32.75	DEPOSIT	12/12	78.50	DEPOSIT
12/08	67.07	DEPOSIT	12/12	260.47	DEPOSIT
12/08	70.00	DEPOSIT	12/12	300.25	DEPOSIT
12/08	112.50	DEPOSIT	12/12	310.25	DEPOSIT
12/08	115.50	DEPOSIT	12/12	512.60	DEPOSIT
12/08	133.25	DEPOSIT	12/12	694.25	DEPOSIT
12/08	157.50	DEPOSIT	12/13	41.75	DEPOSIT
12/08	295.00	DEPOSIT	12/13	51.00	DEPOSIT
12/08	372.25	DEPOSIT	12/13	298.75	DEPOSIT
12/08	405.52	DEPOSIT	12/13	734.00	DEPOSIT
12/08	593.90	DEPOSIT	12/14	13.50	DEPOSIT
12/11	13.25	DEPOSIT	12/14	94.00	DEPOSIT
12/11	19.75	DEPOSIT	12/14	99.25	DEPOSIT
12/11	28.00	DEPOSIT	12/14	209.25	DEPOSIT
12/11	32.00	DEPOSIT	12/14	245.72	DEPOSIT
12/11	46.35	DEPOSIT	12/14	274.50	DEPOSIT
12/11	59.50	DEPOSIT	12/14	292.43	DEPOSIT
12/11	75.50	DEPOSIT	12/15	28.25	DEPOSIT
12/11	85.50	DEPOSIT	12/15	57.00	DEPOSIT
			12/15	60.00	DEPOSIT
			12/15	198.50	DEPOSIT
			12/15	217.05	DEPOSIT
			12/15	228.75	DEPOSIT
			12/15	246.00	DEPOSIT
			12/15	272.50	DEPOSIT
			12/15	314.75	DEPOSIT
			12/15	820.40	DEPOSIT
			12/18	8.00	DEPOSIT





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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/18	25.25	DEPOSIT	12/19	15,803.41	MTOT DEP BANKCARD-8566 023353000417264CCD
12/18	25.75	DEPOSIT	12/19	23,676.99	MTOT DEP BANKCARD-8566 023353000417266CCD
12/18	26.50	DEPOSIT	12/19	31,597.52	MTOT DEP BANKCARD-8566 023353000417268CCD
12/18	31.50	DEPOSIT	12/20	18.25	DEPOSIT
12/18	35.00	DEPOSIT	12/20	103.50	DEPOSIT
12/18	55.50	DEPOSIT	12/20	104.00	MTOT DEP BANKCARD-8566 023354000764443CCD
12/18	120.50	DEPOSIT	12/20	118.00	MTOT DEP BANKCARD-8566 023354000764439CCD
12/18	136.00	DEPOSIT	12/20	185.35	DEPOSIT
12/18	137.00	DEPOSIT	12/20	273.00	DEPOSIT
12/18	141.25	DEPOSIT	12/20	352.75	MTOT DEP BANKCARD-8566 023354000764436CCD
12/18	146.00	DEPOSIT	12/20	373.00	MTOT DEP BANKCARD-8566 023354000764440CCD
12/18	156.25	DEPOSIT	12/20	412.19	DEPOSIT
12/18	179.75	DEPOSIT	12/20	435.00	MTOT DEP BANKCARD-8566 023354000764433CCD
12/18	198.00	DEPOSIT	12/20	527.30	DEPOSIT
12/18	236.00	DEPOSIT	12/20	818.00	MTOT DEP BANKCARD-8566 023354000764441CCD
12/18	322.75	DEPOSIT	12/20	886.00	MTOT DEP BANKCARD-8566 023354000764434CCD
12/18	335.20	DEPOSIT	12/20	1,196.00	MTOT DEP BANKCARD-8566 023354000764442CCD
12/18	386.20	DEPOSIT	12/20	1,944.75	MTOT DEP BANKCARD-8566 023354000764435CCD
12/18	620.00	DEPOSIT	12/20	2,124.64	MTOT DEP BANKCARD-8566 023354000764438CCD
12/18	2,707.00	DEPOSIT	12/20	7,072.85	MTOT DEP BANKCARD-8566 023354000764437CCD
12/19	11.50	DEPOSIT	12/21	69.75	MTOT DEP BANKCARD-8566 023355001170701CCD
12/19	159.75	DEPOSIT	12/21	121.50	DEPOSIT
12/19	293.25	DEPOSIT	12/21	156.00	MTOT DEP BANKCARD-8566 023355001170703CCD
12/19	347.50	DEPOSIT	12/21	172.00	MTOT DEP BANKCARD-8566 023355001170706CCD
12/19	421.00	MTOT DEP BANKCARD-8566 023353000417272CCD	12/21	175.25	DEPOSIT
12/19	695.83	MTOT DEP BANKCARD-8566 023353000417267CCD	12/21	186.00	MTOT DEP BANKCARD-8566 023355001170707CCD
12/19	862.75	MTOT DEP BANKCARD-8566 023353000417273CCD			
12/19	1,034.78	MTOT DEP BANKCARD-8566 023353000417269CCD			
12/19	1,076.55	DEPOSIT			
12/19	1,177.97	DEPOSIT			
12/19	1,741.91	MTOT DEP BANKCARD-8566 023353000417265CCD			
12/19	1,928.63	MTOT DEP BANKCARD-8566 023353000417270CCD			
12/19	5,077.57	MTOT DEP BANKCARD-8566 023353000417271CCD			
12/19	6,187.46	MTOT DEP BANKCARD-8566 023353000417262CCD			
12/19	9,571.73	MTOT DEP BANKCARD-8566 023353000417263CCD			



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/21	195.94	MTOT DEP BANKCARD-8566 023355001170699CCD	12/22	1,263.50	DEPOSIT
12/21	218.50	DEPOSIT	12/22	2,383.81	MTOT DEP BANKCARD-8566 023356001527892CCD
12/21	242.25	DEPOSIT	12/22	2,961.19	MTOT DEP BANKCARD-8566 023356001527896CCD
12/21	280.25	DEPOSIT	12/22	3,417.04	MTOT DEP BANKCARD-8566 023356001527894CCD
12/21	338.00	MTOT DEP BANKCARD-8566 023355001170705CCD	12/26	4.25	DEPOSIT
12/21	350.00	DEPOSIT	12/26	6.00	MTOT DEP BANKCARD-8566 023360001979967CCD
12/21	380.95	DEPOSIT	12/26	30.00	MTOT DEP BANKCARD-8566 023360001979962CCD
12/21	532.00	MTOT DEP BANKCARD-8566 023355001170697CCD	12/26	46.00	MTOT DEP BANKCARD-8566 023360001979964CCD
12/21	562.50	MTOT DEP BANKCARD-8566 023355001170696CCD	12/26	48.00	MTOT DEP BANKCARD-8566 023360001979970CCD
12/21	655.00	MTOT DEP BANKCARD-8566 023355001170704CCD	12/26	77.50	DEPOSIT
12/21	816.50	DEPOSIT	12/26	94.00	MTOT DEP BANKCARD-8566 023360001979963CCD
12/21	1,111.50	MTOT DEP BANKCARD-8566 023355001170698CCD	12/26	104.50	MTOT DEP BANKCARD-8566 023360001787152CCD
12/21	1,403.58	MTOT DEP BANKCARD-8566 023355001170700CCD	12/26	108.00	DEPOSIT
12/21	2,848.70	MTOT DEP BANKCARD-8566 023355001170702CCD	12/26	125.50	DEPOSIT
12/22	58.00	MTOT DEP BANKCARD-8566 023356001527895CCD	12/26	128.00	MTOT DEP BANKCARD-8566 023360001787155CCD
12/22	80.00	DEPOSIT	12/26	134.08	MTOT DEP BANKCARD-8566 023360001979965CCD
12/22	113.25	DEPOSIT	12/26	144.00	MTOT DEP BANKCARD-8566 023360001979966CCD
12/22	221.00	MTOT DEP BANKCARD-8566 023356001527897CCD	12/26	164.25	DEPOSIT
12/22	247.00	DEPOSIT	12/26	209.00	MTOT DEP BANKCARD-8566 023360001927638CCD
12/22	254.00	MTOT DEP BANKCARD-8566 023356001527901CCD	12/26	214.00	DEPOSIT
12/22	284.70	MTOT DEP BANKCARD-8566 023356001527893CCD	12/26	220.00	DEPOSIT
12/22	444.00	MTOT DEP BANKCARD-8566 023356001527899CCD	12/26	261.00	MTOT DEP BANKCARD-8566 023360001787156CCD
12/22	501.50	DEPOSIT	12/26	268.00	DEPOSIT
12/22	544.00	MTOT DEP BANKCARD-8566 023356001527898CCD	12/26	285.00	DEPOSIT
12/22	686.00	MTOT DEP BANKCARD-8566 023356001527891CCD	12/26	285.75	MTOT DEP BANKCARD-8566 023360001787150CCD
12/22	705.50	MTOT DEP BANKCARD-8566 023356001527890CCD	12/26	305.00	MTOT DEP BANKCARD-8566 023360001787158CCD
12/22	1,155.00	MTOT DEP BANKCARD-8566 023356001527900CCD	12/26	312.48	MTOT DEP BANKCARD-8566 023360001927636CCD





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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/26	350.00	MTOT DEP BANKCARD-8566 023360001787154CCD	12/27	159.00	MTOT DEP BANKCARD-8566 023361002284500CCD
12/26	371.00	MTOT DEP BANKCARD-8566 023360001979968CCD	12/27	184.75	DEPOSIT
12/26	389.00	DEPOSIT	12/27	208.00	MTOT DEP BANKCARD-8566 023361002284497CCD
12/26	443.00	MTOT DEP BANKCARD-8566 023360001927639CCD	12/27	287.75	DEPOSIT
12/26	470.00	MTOT DEP BANKCARD-8566 023360001979969CCD	12/27	356.25	DEPOSIT
12/26	491.43	DEPOSIT	12/27	360.00	MTOT DEP BANKCARD-8566 023361002284498CCD
12/26	498.74	DEPOSIT	12/27	373.00	DEPOSIT
12/26	542.00	MTOT DEP BANKCARD-8566 023360001927641CCD	12/27	430.00	MTOT DEP BANKCARD-8566 023361002284499CCD
12/26	556.00	MTOT DEP BANKCARD-8566 023360001927642CCD	12/27	511.75	DEPOSIT
12/26	618.25	DEPOSIT	12/27	550.00	DEPOSIT
12/26	731.00	MTOT DEP BANKCARD-8566 023360001927640CCD	12/27	761.25	DEPOSIT
12/26	734.30	MTOT DEP BANKCARD-8566 023360001927634CCD	12/27	815.65	DEPOSIT
12/26	918.50	MTOT DEP BANKCARD-8566 023360001787147CCD	12/27	2,253.00	DEPOSIT
12/26	941.25	MTOT DEP BANKCARD-8566 023360001787148CCD	12/28	135.50	DEPOSIT
12/26	2,542.15	MTOT DEP BANKCARD-8566 023360001787151CCD	12/28	157.25	DEPOSIT
12/26	2,906.00	MTOT DEP BANKCARD-8566 023360001787149CCD	12/28	213.75	MTOT DEP BANKCARD-8566 023362002736772CCD
12/26	3,585.50	MTOT DEP BANKCARD-8566 023360001927631CCD	12/28	223.00	MTOT DEP BANKCARD-8566 023362002736774CCD
12/26	3,768.25	MTOT DEP BANKCARD-8566 023360001927632CCD	12/28	235.50	DEPOSIT
12/26	5,427.10	MTOT DEP BANKCARD-8566 023360001787153CCD	12/28	290.00	MTOT DEP BANKCARD-8566 023362002736778CCD
12/26	6,125.50	MTOT DEP BANKCARD-8566 023360001927633CCD	12/28	317.00	DEPOSIT
12/26	9,486.39	MTOT DEP BANKCARD-8566 023360001927635CCD	12/28	425.75	MTOT DEP BANKCARD-8566 023362002736770CCD
12/26	10,533.45	MTOT DEP BANKCARD-8566 023360001927637CCD	12/28	432.00	MTOT DEP BANKCARD-8566 023362002736777CCD
12/27	10.50	DEPOSIT	12/28	574.00	MTOT DEP BANKCARD-8566 023362002736775CCD
12/27	25.50	DEPOSIT	12/28	685.50	DEPOSIT
12/27	48.00	MTOT DEP BANKCARD-8566 023361002284496CCD	12/28	705.75	DEPOSIT
			12/28	825.75	DEPOSIT
			12/28	887.50	MTOT DEP BANKCARD-8566 023362002736767CCD
			12/28	1,490.00	MTOT DEP BANKCARD-8566 023362002736776CCD
			12/28	2,553.50	MTOT DEP BANKCARD-8566 023362002736768CCD
			12/28	2,717.18	MTOT DEP BANKCARD-8566 023362002736773CCD



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 12/01/2023 - 12/31/2023


Account Number:
 70491101

Images:
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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/28	2,873.42	MTOT DEP BANKCARD-8566 023362002736771CCD	12/29	271.00	MTOT DEP BANKCARD-8566 023363003193742CCD
12/28	3,087.00	MTOT DEP BANKCARD-8566 023362002736769CCD	12/29	324.00	MTOT DEP BANKCARD-8566 023363003193748CCD
12/28	5,600.00	DEPOSIT	12/29	398.90	MTOT DEP BANKCARD-8566 023363003193749CCD
	REF # 0091241		12/29		DEPOSIT
12/29	29.50	DEPOSIT		REF # 0091241	
12/29	56.50	DEPOSIT	12/29	489.02	DEPOSIT
12/29	125.75	DEPOSIT	12/29	575.60	DEPOSIT
	REF # 0091207			REF # 0022141	
12/29	162.00	MTOT DEP BANKCARD-8566 023363003193750CCD	12/29	1,265.50	MTOT DEP BANKCARD-8566 023363003193739CCD
12/29	179.75	MTOT DEP BANKCARD-8566 023363003193744CCD	12/29	1,411.15	MTOT DEP BANKCARD-8566 023363003193740CCD
12/29	204.75	DEPOSIT	12/29	2,218.75	MTOT DEP BANKCARD-8566 023363003193741CCD
12/29	219.00	MTOT DEP BANKCARD-8566 023363003193747CCD	12/29	3,360.75	MTOT DEP BANKCARD-8566 023363003193743CCD
12/29	225.25	DEPOSIT	12/29	3,576.10	MTOT DEP BANKCARD-8566 023363003193745CCD
	REF # 0022141		12/29	518.03	IOD INTEREST PAID
12/29	234.00	MTOT DEP BANKCARD-8566 023363003193746CCD			
 12/29	265.35	MTOT DEP BANKCARD-8566			

● Other Debits

Date	Amount	Description	Date	Amount	Description
12/04	92,121.47	TREASURY MANAGER DR	12/04 12:33		TM XFR TO 00000044010876

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
11/30	92,121.47	12/11	62,550.64	12/20	194,187.39
12/01	100,674.39	12/12	64,749.96	12/21	205,003.56
12/04	24,771.32	12/13	65,875.46	12/22	220,323.05
12/05	36,994.58	12/14	67,104.11	12/26	276,326.17
12/06	44,726.19	12/15	69,547.31	12/27	283,660.57
12/07	55,467.29	12/18	75,576.71	12/28	308,089.92
12/08	57,822.53	12/19	177,242.81	12/29	324,200.57



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Statements Dates
12/01/2023 - 12/31/2023

Account Number:
44010868

Images:
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***TRUNC ACCTS* E0**

1 000000 002
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 8 CREDITS	1,569,106.01		.00
- 13 DEBITS	1,569,106.01	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/01	456.51	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	12/18	611.21	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
12/04	2,013.12	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	12/28	672.40	RETURN RETURN SETTLE 023362003017546PPD
12/14	775,868.07	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	12/28	788,156.70	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
12/15	202.16	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	12/29	1,125.84	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
12/04	1341	358.00	12/15	1345	75.71
12/04	1342	505.11	12/18	1346	611.21
12/01	1343	456.51	12/29	1348 *	319.85
12/04	1344	724.32	12/29	1349	672.40

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/04	425.69	PAYROLL PAYROLL 023338006393902PPD	12/28	788,829.10	PAYROLL PAYROLL 023362003017425PPD
12/14	775,868.07	PAYROLL PAYROLL 023348009367333PPD	12/29	133.59	PAYROLL PAYROLL 023363003362080PPD
12/15	126.45	PAYROLL PAYROLL			



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Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 44010868

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***TRUNC ACCTS* E0**

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	.00	12/14	.00	12/28	.00
12/01	.00	12/15	.00	12/29	.00
12/04	.00	12/18	.00		



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 46025110

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	62,128.04	AVERAGE BALANCE	
+ 0 CREDITS	.00	62,127.42	
- 1 DEBITS	40.40	YTD INTEREST PAID	
- SERVICE CHARGES	.00	3,462.20	
+ INTEREST PAID	223.28		
ENDING BALANCE	62,310.92		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/29	223.28	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/26	40.40	TREASURY MANAGER DR	12/26 10:12 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	62,128.04	12/26	62,087.64	12/29	62,310.92



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 Return Service Requested



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 Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 46025064

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,630,194.27	AVERAGE BALANCE	
+ 2 CREDITS	261,585.19		4,749,444.93
- 3 DEBITS	118,954.52	YTD INTEREST PAID	
- SERVICE CHARGES	.00		181,251.40
+ INTEREST PAID	17,068.96		
ENDING BALANCE	4,789,893.90		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/11	261,503.00	TREASURY MANAGER CR	12/19	82.19	DEPOSIT
12/11 01:30 TM XFR FRM 00000044010876			12/29	17,068.96	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/04	22,067.15	TREASURY MANAGER DR			023339006525222CCD
12/04 15:44 TM XFR TO 00000044010876			12/26	67,662.35	TREASURY MANAGER DR
12/05	29,225.02	CORVEL CW FUND	12/26 10:12 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	4,630,194.27	12/11	4,840,405.10	12/29	4,789,893.90
12/04	4,608,127.12	12/19	4,840,487.29		
12/05	4,578,902.10	12/26	4,772,824.94		



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 Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 46025072

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	507,680.29	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		508,844.46
- 1 DEBITS	1,696.03	YTD INTEREST PAID	
- SERVICE CHARGES	.00		22,183.01
+ INTEREST PAID	1,828.73		
ENDING BALANCE	511,705.82		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/11	3,892.83	TREASURY MANAGER CR	12/29	1,828.73	IOD INTEREST PAID
12/11 01:30		TM XFR FRM 00000044010876			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/04	1,696.03	TREASURY MANAGER DR	12/04 15:44		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	507,680.29	12/11	509,877.09		
12/04	505,984.26	12/29	511,705.82		



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 Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 44010841

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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	84,067.59	AVERAGE BALANCE	
+ 0 CREDITS	.00	84,077.33	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	3,758.70	
+ INTEREST PAID	302.16		
ENDING BALANCE	84,369.75		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/29	302.16	IOD INTEREST PAID			

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
11/30	84,067.59	12/29	84,369.75		



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 Statements Dates
 12/01/2023 - 12/31/2023

Account Number:
 70491098

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***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	229.89	AVERAGE BALANCE	
+ 0 CREDITS	.00		229.91
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		4.36
+ INTEREST PAID	.83		
ENDING BALANCE	230.72		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/29	0.83	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	229.89	12/29	230.72		



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 Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

1 000000 012
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS. CALL US AT 800-448-8812.

Checking Account Summary

PREVIOUS BALANCE	357,310.78	AVERAGE BALANCE	
+ 949 CREDITS	284,281.66		92,462.29
- 13 DEBITS	468,095.82	YTD INTEREST PAID	
- SERVICE CHARGES	.00		323.24
+ INTEREST PAID	323.24		
ENDING BALANCE	173,819.86		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/02	2.00	936020909888 MERCHANT BANKCD 024002003733941CCD	01/02	16.00	DEPOSIT REF # 0021009
01/02	5.94	DEPOSIT REF # 0101412	01/02	19.00	936020905886 MERCHANT BANKCD 024002003734650CCD
01/02	7.00	936020909888 MERCHANT BANKCD 024002003733077CCD	01/02	20.00	936020905886 MERCHANT BANKCD 024002003735181CCD
01/02	7.50	936020901885 MERCHANT BANKCD 024002003734648CCD	01/02	20.00	DEPOSIT REF # 0021200
01/02	10.44	DEPOSIT REF # 0101412	01/02	21.98	DEPOSIT REF # 0101412
01/02	10.44	DEPOSIT REF # 0101412	01/02	23.00	936020909888 MERCHANT BANKCD 024002003734652CCD
01/02	10.44	DEPOSIT REF # 0101412	01/02	25.06	DEPOSIT REF # 0101412
01/02	10.44	DEPOSIT REF # 0101412	01/02	30.00	DEPOSIT REF # 0030400
01/02	11.50	936020911884 MERCHANT BANKCD 024002003735184CCD	01/02	33.00	936020911884 MERCHANT BANKCD 024002003733942CCD
01/02	12.00	DEPOSIT REF # 0021009	01/02	39.57	DEPOSIT REF # 0021024
01/02	15.00	936020919887 MERCHANT BANKCD 024002003733081CCD	01/02	40.00	936020909888 MERCHANT BANKCD 024002003735183CCD
01/02	15.00	936020919887 MERCHANT BANKCD 024002003733944CCD	01/02	40.00	DEPOSIT REF # 0021009
01/02	15.00	DEPOSIT REF # 0051101	01/02	40.00	DEPOSIT REF # 0021200



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 Return Service Requested



Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/02	40.00	DEPOSIT	01/02	159.71	DEPOSIT
REF # 0021200			REF # 0021026		
01/02	40.59	DEPOSIT	01/02	163.00	936020920885 MERCHANT BANKCD
REF # 0030400					024002003735185CCD
01/02	42.00	936020905886 MERCHANT BANKCD	01/02	169.00	936020907882 MERCHANT BANKCD
		024002003733938CCD			024002003735182CCD
01/02	45.00	936020913880 MERCHANT BANKCD	01/02	175.00	936020908880 MERCHANT BANKCD
		024002003733943CCD			024002003733076CCD
01/02	56.00	936020911884 MERCHANT BANKCD	01/02	180.00	936020917881 MERCHANT BANKCD
		024002003733078CCD			024002003733080CCD
01/02	56.00	DEPOSIT	01/02	180.23	936020932880 MERCHANT BANKCD
REF # 0021009					024002003735187CCD
01/02	59.00	DEPOSIT	01/02	186.27	936020902883 MERCHANT BANKCD
REF # 0021009					024002003734649CCD
01/02	60.00	936020911884 MERCHANT BANKCD	01/02	186.68	DEPOSIT
		024002003734653CCD	REF # 0120110		
01/02	60.00	DEPOSIT	01/02	190.00	DEPOSIT
REF # 0021001			REF # 0040701		
01/02	69.00	936020920885 MERCHANT BANKCD	01/02	196.00	DEPOSIT
		024002003734655CCD	REF # 0051101		
01/02	71.84	936020931882 MERCHANT BANKCD	01/02	200.00	DEPOSIT
		024002003734656CCD	REF # 0021001		
01/02	73.10	DEPOSIT	01/02	200.00	DEPOSIT
REF # 0101412			REF # 0120110		
01/02	81.18	936020902883 MERCHANT BANKCD	01/02	205.81	DEPOSIT
		024002003733073CCD	REF # 0120110		
01/02	88.00	DEPOSIT	01/02	210.00	DEPOSIT
REF # 0021009			REF # 0040701		
01/02	90.30	936020931882 MERCHANT BANKCD	01/02	210.51	DEPOSIT
		024002003733946CCD	REF # 0021025		
01/02	103.67	936020931882 MERCHANT BANKCD	01/02	300.00	936020908880 MERCHANT BANKCD
		024002003735186CCD			024002003733940CCD
01/02	121.77	936020902883 MERCHANT BANKCD	01/02	310.64	DEPOSIT
		024002003735180CCD	REF # 0120110		
01/02	126.00	936020913880 MERCHANT BANKCD	01/02	330.00	DEPOSIT
		024002003734654CCD	REF # 0030400		
01/02	135.00	DEPOSIT	01/02	334.75	DEPOSIT
REF # 0040701			REF # 0021025		
01/02	147.00	936020905886 MERCHANT BANKCD	01/02	352.79	DEPOSIT
		024002003733074CCD	REF # 0021025		
01/02	154.00	936020920885 MERCHANT BANKCD	01/02	372.50	DEPOSIT
		024002003733082CCD	REF # 0021026		
01/02	159.00	936020913880 MERCHANT BANKCD	01/02	374.96	936020932880 MERCHANT BANKCD
		024002003733079CCD			024002003734657CCD



PO Box 4019
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 Return Service Requested



Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 44010833

Images:
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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/02	400.00	936020939885 MERCHANT BANKCD 024002003733948CCD	01/02	6,330.42	COMB. DEP. 5/3 BANKCARD SYS 024002003533648CCD
01/02	440.16	DEPOSIT	01/03	2.00	DEPOSIT
REF # 0021024			REF # 0100309		
01/02	469.58	DEPOSIT	01/03	2.00	DEPOSIT
REF # 0021026			REF # 0110409		
01/02	472.00	936020939885 MERCHANT BANKCD 024002003733085CCD	01/03	5.00	DEPOSIT
01/02	492.93	936020932880 MERCHANT BANKCD 024002003733084CCD	REF # 0110409		
01/02	504.08	DEPOSIT	01/03	6.00	DEPOSIT
REF # 0021024			REF # 0110409		
01/02	511.64	936020931882 MERCHANT BANKCD 024002003733083CCD	01/03	7.00	DEPOSIT
01/02	536.24	COMB. DEP. 5/3 BANKCARD SYS 024002003533082CCD	REF # 0110409		
01/02	586.43	DEPOSIT	01/03	8.00	DEPOSIT
REF # 0021025			REF # 0080409		
01/02	608.09	936020902883 MERCHANT BANKCD 024002003733937CCD	01/03	10.00	DEPOSIT
01/02	649.36	DEPOSIT	REF # 0100309		
REF # 0021024			01/03	10.50	DEPOSIT
01/02	683.00	936020907882 MERCHANT BANKCD 024002003734651CCD	REF # 0110409		
01/02	684.30	936020920885 MERCHANT BANKCD 024002003733945CCD	01/03	11.00	DEPOSIT
01/02	698.51	COMB. DEP. 5/3 BANKCARD SYS 024002003534134CCD	REF # 0100309		
01/02	754.13	936020932880 MERCHANT BANKCD 024002003733947CCD	01/03	10.50	DEPOSIT
01/02	778.00	COMB. DEP. 5/3 BANKCARD SYS 024002003682447CCD	REF # 0110409		
01/02	917.27	COMB. DEP. 5/3 BANKCARD SYS 024002003533657CCD	01/03	11.00	DEPOSIT
01/02	1,359.00	936020907882 MERCHANT BANKCD 024002003733075CCD	REF # 0100309		
01/02	2,375.25	936020907882 MERCHANT BANKCD 024002003733939CCD	01/03	10.50	DEPOSIT
01/02	2,887.10	COMB. DEP. 5/3 BANKCARD SYS 024002003534269CCD	REF # 0110409		
01/02	3,926.38	COMB. DEP. 5/3 BANKCARD SYS 024002003533094CCD	01/03	11.00	DEPOSIT
01/02	4,399.48	COMB. DEP. 5/3 BANKCARD SYS 024002003682444CCD	REF # 0110409		
			01/03	26.49	DEPOSIT
			REF # 0030613		





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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/03	27.50	DEPOSIT	01/03	236.75	DEPOSIT
REF # 0021026			REF # 0030609		
01/03	30.00	DEPOSIT	01/03	248.12	DEPOSIT
REF # 0020201			REF # 0021025		
01/03	32.50	DEPOSIT	01/03	277.00	936020920885 MERCHANT BANKCD
REF # 0110409					024003004187373CCD
01/03	34.00	DEPOSIT	01/03	374.63	COMB. DEP. 5/3 BANKCARD SYS
REF # 0110409					024003003977546CCD
01/03	35.30	DEPOSIT	01/03	386.65	DEPOSIT
REF # 0021026			REF # 0021027		
01/03	36.00	DEPOSIT	01/03	393.25	DEPOSIT
REF # 0110409			REF # 0030609		
01/03	42.00	DEPOSIT	01/03	400.00	DEPOSIT
REF # 0021026			REF # 0021001		
01/03	45.00	DEPOSIT	01/03	400.00	DEPOSIT
REF # 0080409			REF # 0110600		
01/03	46.00	DEPOSIT	01/03	604.37	DEPOSIT
REF # 0110409			REF # 0021027		
01/03	46.50	DEPOSIT	01/03	1,225.40	DEPOSIT
REF # 0110409			REF # 0021027		
01/03	55.00	DEPOSIT	01/03	1,506.39	DEPOSIT
REF # 0030609			REF # 0021027		
01/03	55.00	DEPOSIT	01/03	2,000.00	DEPOSIT
REF # 0060104			REF # 0030609		
01/03	62.75	DEPOSIT	01/04	10.00	DEPOSIT
REF # 0021025			REF # 0000001		
01/03	63.00	DEPOSIT	01/04	15.00	936020919887 MERCHANT BANKCD
REF # 0080409					024004004637682CCD
01/03	64.00	DEPOSIT	01/04	28.00	DEPOSIT
REF # 0080409			REF # 0030613		
01/03	67.00	DEPOSIT	01/04	65.80	936020931882 MERCHANT BANKCD
REF # 0080409					024004004637684CCD
01/03	80.50	DEPOSIT	01/04	78.25	DEPOSIT
REF # 0100309			REF # 0120110		
01/03	100.00	DEPOSIT	01/04	96.00	936020936881 MERCHANT BANKCD
REF # 0110402					024004004637688CCD
01/03	122.50	DEPOSIT	01/04	100.00	936020938887 MERCHANT BANKCD
REF # 0030609					024004004637689CCD
01/03	127.62	DEPOSIT	01/04	135.00	936020906884 MERCHANT BANKCD
REF # 0021025					024004004637676CCD
01/03	172.25	DEPOSIT	01/04	136.40	DEPOSIT
REF # 0030609			REF # 0010700		
01/03	210.15	DEPOSIT	01/04	157.07	DEPOSIT
REF # 0021026			REF # 0120110		



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/04	160.00	DEPOSIT REF # 0110401	01/05	21.55	DEPOSIT REF # 0021024
01/04	162.00	936020909888 MERCHANT BANKCD 024004004637678CCD	01/05	25.06	DEPOSIT REF # 0101412
01/04	178.00	936020915885 MERCHANT BANKCD 024004004637681CCD	01/05	27.49	DEPOSIT REF # 0101412
01/04	185.00	DEPOSIT REF # 0000001	01/05	30.00	936020919887 MERCHANT BANKCD 024005005031374CCD
01/04	203.74	936020932880 MERCHANT BANKCD 024004004637685CCD	01/05	30.00	DEPOSIT REF # 0021026
01/04	210.00	936020911884 MERCHANT BANKCD 024004004637679CCD	01/05	30.00	DEPOSIT REF # 0030400
01/04	250.00	936020934886 MERCHANT BANKCD 024004004637686CCD	01/05	30.00	DEPOSIT REF # 0070700
01/04	250.00	936020941881 MERCHANT BANKCD 024004004637690CCD	01/05	35.50	DEPOSIT REF # 0101412
01/04	288.25	936020905886 MERCHANT BANKCD 024004004637675CCD	01/05	60.00	936020913880 MERCHANT BANKCD 024005005031373CCD
01/04	330.00	936020900887 MERCHANT BANKCD 024004004637673CCD	01/05	75.00	DEPOSIT REF # 0020201
01/04	440.44	COMB. DEP. 5/3 BANKCARD SYS 024004004464968CCD	01/05	95.02	936020931882 MERCHANT BANKCD 024005005031376CCD
01/04	477.20	936020913880 MERCHANT BANKCD 024004004637680CCD	01/05	104.08	DEPOSIT REF # 0021025
01/04	609.00	936020920885 MERCHANT BANKCD 024004004637683CCD	01/05	105.50	936020911884 MERCHANT BANKCD 024005005031372CCD
01/04	620.00	936020935883 MERCHANT BANKCD 024004004637687CCD	01/05	125.00	936020941881 MERCHANT BANKCD 024005005031378CCD
01/04	727.25	936020907882 MERCHANT BANKCD 024004004637677CCD	01/05	139.00	936020905886 MERCHANT BANKCD 024005005031367CCD
01/04	900.00	DEPOSIT REF # 0000001	01/05	155.00	DEPOSIT REF # 0051101
01/04	964.40	936020902883 MERCHANT BANKCD 024004004637674CCD	01/05	172.31	936020910886 MERCHANT BANKCD 024005005031371CCD
01/04	3,002.27	COMB. DEP. 5/3 BANKCARD SYS 024004004464971CCD	01/05	183.54	DEPOSIT REF # 0021026
01/05	10.00	DEPOSIT REF # 0021026	01/05	191.93	936020932880 MERCHANT BANKCD 024005005031377CCD
01/05	19.50	936020909888 MERCHANT BANKCD 024005005031370CCD	01/05	204.00	936020906884 MERCHANT BANKCD 024005005031368CCD
01/05	20.00	DEPOSIT REF # 0020201	01/05	205.98	DEPOSIT REF # 0021026
01/05	20.00	DEPOSIT REF # 0021200	01/05	210.00	DEPOSIT REF # 0021600





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/05	213.00	DEPOSIT	01/08	40.59	936020902883 MERCHANT BANKCD
REF # 0051101					024008005472750CCD
01/05	235.00	DEPOSIT	01/08	41.80	DEPOSIT
REF # 0051101			REF # 0021024		
01/05	235.08	DEPOSIT	01/08	45.00	936020915885 MERCHANT BANKCD
REF # 0021025					024008005471023CCD
01/05	342.00	936020900887 MERCHANT BANKCD	01/08	51.95	DEPOSIT
		024005005031365CCD	REF # 0021024		
01/05	418.23	DEPOSIT	01/08	62.00	936020934886 MERCHANT BANKCD
REF # 0021026					024008005472760CCD
01/05	435.00	936020920885 MERCHANT BANKCD	01/08	68.00	936020906884 MERCHANT BANKCD
		024005005031375CCD			024008005471999CCD
01/05	630.16	DEPOSIT	01/08	72.00	936020913880 MERCHANT BANKCD
REF # 0030400					024008005472756CCD
01/05	1,230.50	936020907882 MERCHANT BANKCD	01/08	75.00	936020901885 MERCHANT BANKCD
		024005005031369CCD			024008005472749CCD
01/05	1,357.46	COMB. DEP. 5/3 BANKCARD SYS	01/08	79.50	936020911884 MERCHANT BANKCD
		024005004883101CCD			024008005472755CCD
01/05	1,622.04	936020902883 MERCHANT BANKCD	01/08	100.48	936020931882 MERCHANT BANKCD
		024005005031366CCD			024008005471027CCD
01/08	8.35	DEPOSIT	01/08	104.00	936020909888 MERCHANT BANKCD
REF # 0120110					024008005471019CCD
01/08	9.90	DEPOSIT	01/08	109.00	936020911884 MERCHANT BANKCD
REF # 0021026					024008005471021CCD
01/08	10.00	DEPOSIT	01/08	115.50	936020909888 MERCHANT BANKCD
REF # 0021026					024008005472754CCD
01/08	13.20	DEPOSIT	01/08	120.00	936020915885 MERCHANT BANKCD
REF # 0021026					024008005472757CCD
01/08	15.00	DEPOSIT	01/08	127.94	DEPOSIT
REF # 0020201			REF # 0120110		
01/08	22.15	DEPOSIT	01/08	143.72	DEPOSIT
REF # 0021026			REF # 0021026		
01/08	25.00	936020908880 MERCHANT BANKCD	01/08	147.00	936020911884 MERCHANT BANKCD
		024008005472753CCD			024008005472003CCD
01/08	25.00	936020905886 MERCHANT BANKCD	01/08	150.00	936020908880 MERCHANT BANKCD
		024008005471998CCD			024008005472001CCD
01/08	25.06	936020931882 MERCHANT BANKCD	01/08	152.50	936020905886 MERCHANT BANKCD
		024008005472008CCD			024008005472751CCD
01/08	27.76	DEPOSIT	01/08	156.00	936020917881 MERCHANT BANKCD
REF # 0021024					024008005471024CCD
01/08	30.00	936020900887 MERCHANT BANKCD	01/08	174.25	DEPOSIT
		024008005471014CCD	REF # 0120110		
01/08	36.50	DEPOSIT	01/08	209.00	COMB. DEP. 5/3 BANKCARD SYS
REF # 0021026					024008005346026CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/08	232.80	DEPOSIT			024008005472006CCD
		REF # 0010700	01/08	620.77	COMB. DEP. 5/3 BANKCARD SYS
01/08	238.00	936020935883 MERCHANT BANKCD			024008005336330CCD
		024008005471029CCD	01/08	673.00	936020907882 MERCHANT BANKCD
01/08	240.00	936020915885 MERCHANT BANKCD			024008005472752CCD
		024008005472005CCD	01/08	786.20	COMB. DEP. 5/3 BANKCARD SYS
01/08	247.84	DEPOSIT			024008005345969CCD
01/08	255.00	936020919887 MERCHANT BANKCD	01/08	793.24	936020932880 MERCHANT BANKCD
		024008005471025CCD			024008005472759CCD
01/08	262.07	DEPOSIT	01/08	822.00	936020920885 MERCHANT BANKCD
		REF # 0021026			024008005472007CCD
01/08	264.00	936020908880 MERCHANT BANKCD	01/08	833.20	936020913880 MERCHANT BANKCD
		024008005471018CCD			024008005472004CCD
01/08	273.27	936020932880 MERCHANT BANKCD	01/08	1,726.22	936020902883 MERCHANT BANKCD
		024008005472009CCD			024008005471997CCD
01/08	284.00	936020920885 MERCHANT BANKCD	01/08	2,407.85	936020907882 MERCHANT BANKCD
		024008005472758CCD			024008005471017CCD
01/08	294.00	936020910886 MERCHANT BANKCD	01/08	2,696.99	936020902883 MERCHANT BANKCD
		024008005472002CCD			024008005471015CCD
01/08	297.07	936020932880 MERCHANT BANKCD	01/08	2,775.69	COMB. DEP. 5/3 BANKCARD SYS
		024008005471028CCD			024008005447703CCD
 01/08	312.00	COMB. DEP. 5/3 BANKCARD SYS	01/08	4,169.98	COMB. DEP. 5/3 BANKCARD SYS
		024008005447706CCD			024008005336327CCD
01/08	327.59	DEPOSIT	01/09	5.00	DEPOSIT
		REF # 0021026			REF # 0021009
01/08	336.50	936020905886 MERCHANT BANKCD	01/09	7.50	936020909888 MERCHANT BANKCD
		024008005471016CCD			024009005828492CCD
01/08	350.92	DEPOSIT	01/09	10.00	DEPOSIT
		REF # 0120110			REF # 0021009
01/08	360.00	DEPOSIT	01/09	12.50	DEPOSIT
		REF # 0011300			REF # 0030613
01/08	397.20	936020920885 MERCHANT BANKCD	01/09	15.00	DEPOSIT
		024008005471026CCD			REF # 0020201
01/08	475.00	936020913880 MERCHANT BANKCD	01/09	28.00	936020911884 MERCHANT BANKCD
		024008005471022CCD			024009005828493CCD
01/08	480.00	936020935883 MERCHANT BANKCD	01/09	35.00	DEPOSIT
		024008005472010CCD			REF # 0021009
01/08	516.00	936020907882 MERCHANT BANKCD	01/09	55.00	DEPOSIT
		024008005472000CCD			REF # 0060104
01/08	552.00	936020910886 MERCHANT BANKCD	01/09	57.00	DEPOSIT
		024008005471020CCD			REF # 0021009
01/08	559.15	DEPOSIT	01/09	69.00	DEPOSIT
		REF # 0021026			REF # 0021009
01/08	620.00	936020917881 MERCHANT BANKCD	01/09	70.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0010700			024010006114171CCD
01/09	71.00	DEPOSIT	01/10	5.00	DEPOSIT
		REF # 0110401			REF # 0030601
01/09	85.00	DEPOSIT	01/10	9.40	DEPOSIT
		REF # 0021009			REF # 0101412
01/09	92.00	DEPOSIT	01/10	10.94	DEPOSIT
		REF # 0021009			REF # 0101412
01/09	115.50	DEPOSIT	01/10	12.00	DEPOSIT
		REF # 0030609			REF # 0051101
01/09	120.00	DEPOSIT	01/10	17.50	DEPOSIT
		REF # 0030400			REF # 0080409
01/09	132.00	DEPOSIT	01/10	18.00	936020901885 MERCHANT BANKCD
		REF # 0021001			024010006114167CCD
01/09	140.00	936020905886 MERCHANT BANKCD	01/10	20.50	DEPOSIT
		024009005828490CCD			REF # 0080409
01/09	148.30	936020931882 MERCHANT BANKCD	01/10	23.97	COMB. DEP. 5/3 BANKCARD SYS
		024009005828495CCD			024010005986020CCD
01/09	165.00	DEPOSIT	01/10	25.06	936020931882 MERCHANT BANKCD
		REF # 0060104			024010006114179CCD
01/09	182.75	DEPOSIT	01/10	31.50	DEPOSIT
		REF # 0030609			REF # 0080409
01/09	204.00	DEPOSIT	01/10	34.64	DEPOSIT
		REF # 0030609			REF # 0101412
01/09	206.75	DEPOSIT	01/10	45.00	DEPOSIT
		REF # 0030609			REF # 0080409
01/09	209.00	DEPOSIT	01/10	49.00	DEPOSIT
		REF # 0030609			REF # 0080409
01/09	216.62	936020932880 MERCHANT BANKCD	01/10	72.00	DEPOSIT
		024009005828496CCD			REF # 0050900
01/09	267.00	936020920885 MERCHANT BANKCD	01/10	84.00	936020909888 MERCHANT BANKCD
		024009005828494CCD			024010006114172CCD
01/09	304.00	COMB. DEP. 5/3 BANKCARD SYS	01/10	86.40	DEPOSIT
		024009005675265CCD			REF # 0030601
01/09	372.50	DEPOSIT	01/10	93.00	DEPOSIT
		REF # 0030609			REF # 0080409
01/09	646.25	936020907882 MERCHANT BANKCD	01/10	120.00	936020910886 MERCHANT BANKCD
		024009005828491CCD			024010006114173CCD
01/09	1,699.28	DEPOSIT	01/10	141.00	DEPOSIT
		REF # 0030400			REF # 0051101
01/09	2,905.06	COMB. DEP. 5/3 BANKCARD SYS	01/10	150.00	936020917881 MERCHANT BANKCD
		024009005675256CCD			024010006114176CCD
01/09	3,275.00	DEPOSIT	01/10	150.00	DEPOSIT
		REF # 0051000			REF # 0020100
01/10	3.00	936020908880 MERCHANT BANKCD	01/10	168.00	936020907882 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/10	181.00	024010006114170CCD 936020906884 MERCHANT BANKCD	01/11	135.97	024011006501814CCD DEPOSIT
01/10	200.00	024010006114169CCD DEPOSIT	01/11	155.50	936020909888 MERCHANT BANKCD
01/10	255.00	936020919887 MERCHANT BANKCD	01/11	158.00	936020939885 MERCHANT BANKCD
01/10	270.00	024010006114177CCD 936020915885 MERCHANT BANKCD	01/11	189.00	024011006501827CCD 936020906884 MERCHANT BANKCD
01/10	350.00	024010006114175CCD 936020940883 MERCHANT BANKCD	01/11	238.00	024011006501812CCD 936020911884 MERCHANT BANKCD
01/10	400.00	024010006114180CCD DEPOSIT	01/11	318.00	024011006501817CCD 936020917881 MERCHANT BANKCD
01/10	716.00	936020911884 MERCHANT BANKCD	01/11	370.00	024011006501820CCD 936020900887 MERCHANT BANKCD
01/10	910.83	024010006114174CCD 936020902883 MERCHANT BANKCD	01/11	379.28	024011006501808CCD COMB. DEP. 5/3 BANKCARD SYS
01/10	2,589.00	024010006114168CCD 936020920885 MERCHANT BANKCD	01/11	399.00	024011006341973CCD 936020919887 MERCHANT BANKCD
01/11	15.00	024010006114178CCD 936020915885 MERCHANT BANKCD	01/11	400.00	024011006501821CCD 936020937889 MERCHANT BANKCD
01/11	42.00	024011006501819CCD DEPOSIT	01/11	423.00	024011006501826CCD 936020920885 MERCHANT BANKCD
01/11	45.00	936020935883 MERCHANT BANKCD	01/11	465.00	024011006501822CCD 936020905886 MERCHANT BANKCD
01/11	55.00	024011006501825CCD DEPOSIT	01/11	690.00	024011006501811CCD DEPOSIT
01/11	70.00	DEPOSIT	01/11	707.75	936020907882 MERCHANT BANKCD
01/11	75.00	DEPOSIT	01/11	726.00	024011006501813CCD 936020910886 MERCHANT BANKCD
01/11	80.04	936020932880 MERCHANT BANKCD	01/11	790.00	024011006501816CCD DEPOSIT
01/11	82.50	024011006501824CCD 936020901885 MERCHANT BANKCD	01/11	2,306.02	936020902883 MERCHANT BANKCD
01/11	84.00	024011006501809CCD COMB. DEP. 5/3 BANKCARD SYS	01/12	15.00	024011006501810CCD DEPOSIT
01/11	99.20	024011006341976CCD 936020931882 MERCHANT BANKCD	01/12	22.00	DEPOSIT
01/11	116.00	024011006501823CCD 936020913880 MERCHANT BANKCD	01/12	23.00	DEPOSIT
01/11	125.00	024011006501818CCD 936020941881 MERCHANT BANKCD	01/12	23.92	DEPOSIT
01/11	132.00	024011006501828CCD 936020908880 MERCHANT BANKCD	01/12	26.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/12	31.00	DEPOSIT	01/12	114.51	DEPOSIT
01/12	32.00	DEPOSIT	01/12	120.00	DEPOSIT
01/12	32.59	DEPOSIT	01/12	121.00	936020906884 MERCHANT BANKCD
01/12	34.00	936020905886 MERCHANT BANKCD	01/12	126.00	936020909888 MERCHANT BANKCD
01/12	40.00	DEPOSIT	01/12	126.00	DEPOSIT
01/12	46.00	DEPOSIT	01/12	150.00	936020917881 MERCHANT BANKCD
01/12	55.00	936020915885 MERCHANT BANKCD	01/12	170.00	DEPOSIT
01/12	55.00	DEPOSIT	01/12	175.00	DEPOSIT
01/12	55.54	DEPOSIT	01/12	180.00	DEPOSIT
01/12	62.00	DEPOSIT	01/12	183.50	936020911884 MERCHANT BANKCD
01/12	65.80	936020931882 MERCHANT BANKCD	01/12	190.42	DEPOSIT
01/12	66.00	DEPOSIT	01/12	195.67	936020910886 MERCHANT BANKCD
01/12	67.00	DEPOSIT	01/12	224.00	DEPOSIT
01/12	68.00	DEPOSIT	01/12	283.00	936020920885 MERCHANT BANKCD
01/12	68.14	DEPOSIT	01/12	286.35	DEPOSIT
01/12	70.00	DEPOSIT	01/12	349.18	DEPOSIT
01/12	73.50	DEPOSIT	01/12	418.64	COMB. DEP. 5/3 BANKCARD SYS
01/12	79.75	DEPOSIT	01/12	467.50	936020935883 MERCHANT BANKCD
01/12	90.00	DEPOSIT	01/12	500.00	936020937889 MERCHANT BANKCD
01/12	92.89	936020932880 MERCHANT BANKCD	01/12	516.00	936020913880 MERCHANT BANKCD
01/12	107.58	COMB. DEP. 5/3 BANKCARD SYS	01/12	766.59	936020902883 MERCHANT BANKCD
01/12	110.50	DEPOSIT	01/12	1,410.00	936020907882 MERCHANT BANKCD



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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/12	2,550.46	024012006887763CCD DEPOSIT	01/16	83.75	024016007426577CCD DEPOSIT
	REF # 0030400			REF # 0030609	
01/16	2.00	936020934886 MERCHANT BANKCD 024016007424884CCD	01/16	84.00	936020905886 MERCHANT BANKCD 024016007427159CCD
01/16	5.00	936020906884 MERCHANT BANKCD 024016007424873CCD	01/16	89.50	936020905886 MERCHANT BANKCD 024016007426578CCD
01/16	15.00	936020920885 MERCHANT BANKCD 024016007427164CCD	01/16	100.36	936020932880 MERCHANT BANKCD 024016007424883CCD
01/16	15.91	DEPOSIT	01/16	103.51	936020931882 MERCHANT BANKCD 024016007425849CCD
	REF # 0120110				
01/16	22.00	936020905886 MERCHANT BANKCD 024016007425839CCD	01/16	104.88	936020932880 MERCHANT BANKCD 024016007425850CCD
01/16	22.15	DEPOSIT	01/16	121.32	COMB. DEP. 5/3 BANKCARD SYS 024016007355644CCD
	REF # 0120110				
01/16	25.00	936020913880 MERCHANT BANKCD 024016007424878CCD	01/16	125.00	936020941881 MERCHANT BANKCD 024016007425852CCD
01/16	37.50	936020901885 MERCHANT BANKCD 024016007426576CCD	01/16	126.00	936020906884 MERCHANT BANKCD 024016007426579CCD
01/16	37.60	936020931882 MERCHANT BANKCD 024016007424882CCD	01/16	126.00	936020909888 MERCHANT BANKCD 024016007425842CCD
 01/16	42.00	DEPOSIT	01/16	135.00	936020915885 MERCHANT BANKCD 024016007425846CCD
	REF # 0030609				
01/16	55.00	936020910886 MERCHANT BANKCD 024016007425843CCD	01/16	138.00	936020909888 MERCHANT BANKCD 024016007424875CCD
01/16	55.50	936020911884 MERCHANT BANKCD 024016007427163CCD	01/16	142.00	936020907882 MERCHANT BANKCD 024016007425840CCD
01/16	56.24	DEPOSIT	01/16	145.31	DEPOSIT
	REF # 0120110			REF # 0120110	
01/16	57.00	936020919887 MERCHANT BANKCD 024016007424880CCD	01/16	150.00	936020917881 MERCHANT BANKCD 024016007424879CCD
01/16	60.00	936020901885 MERCHANT BANKCD 024016007424870CCD	01/16	150.00	936020915885 MERCHANT BANKCD 024016007426584CCD
01/16	61.23	DEPOSIT	01/16	150.00	936020910886 MERCHANT BANKCD 024016007424876CCD
	REF # 0120110				
01/16	66.50	936020911884 MERCHANT BANKCD 024016007426582CCD	01/16	156.00	936020911884 MERCHANT BANKCD 024016007424877CCD
01/16	70.00	DEPOSIT	01/16	170.49	936020931882 MERCHANT BANKCD 024016007427165CCD
	REF # 0100309				
01/16	73.50	936020909888 MERCHANT BANKCD 024016007426581CCD	01/16	172.28	COMB. DEP. 5/3 BANKCARD SYS 024016007182562CCD
01/16	75.00	936020913880 MERCHANT BANKCD 024016007425845CCD	01/16	209.32	936020931882 MERCHANT BANKCD 024016007426586CCD
01/16	81.18	936020902883 MERCHANT BANKCD	01/16	223.00	936020905886 MERCHANT BANKCD



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**BREC
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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/16	227.31	024016007424872CCD DEPOSIT	01/16	644.00	024016007426580CCD 936020932880 MERCHANT BANKCD
		REF # 0120110			024016007426587CCD
01/16	235.57	COMB. DEP. 5/3 BANKCARD SYS 024016007175869CCD	01/16	660.00	936020900887 MERCHANT BANKCD 024016007424869CCD
01/16	243.54	936020902883 MERCHANT BANKCD 024016007427158CCD	01/16	669.00	936020907882 MERCHANT BANKCD 024016007427160CCD
01/16	244.00	936020909888 MERCHANT BANKCD 024016007427161CCD	01/16	1,104.11	COMB. DEP. 5/3 BANKCARD SYS 024016007355641CCD
01/16	249.00	936020920885 MERCHANT BANKCD 024016007425848CCD	01/16	1,322.50	936020907882 MERCHANT BANKCD 024016007424874CCD
01/16	271.50	936020935883 MERCHANT BANKCD 024016007424885CCD	01/16	2,225.80	936020902883 MERCHANT BANKCD 024016007424871CCD
01/16	273.50	DEPOSIT	01/16	2,665.48	936020902883 MERCHANT BANKCD 024016007425838CCD
		REF # 0030609			COMB. DEP. 5/3 BANKCARD SYS 024016007183216CCD
01/16	298.71	COMB. DEP. 5/3 BANKCARD SYS 024016007183213CCD	01/16	2,824.28	COMB. DEP. 5/3 BANKCARD SYS 024016007183216CCD
01/16	306.00	936020913880 MERCHANT BANKCD 024016007426583CCD	01/16	4,530.41	COMB. DEP. 5/3 BANKCARD SYS 024016007175863CCD
01/16	320.00	936020908880 MERCHANT BANKCD 024016007425841CCD	01/17	7.00	DEPOSIT
		REF # 0100309			
01/16	322.89	936020932880 MERCHANT BANKCD 024016007427166CCD	01/17	10.00	DEPOSIT
					REF # 0030601
01/16	331.50	DEPOSIT	01/17	10.00	DEPOSIT
		REF # 0030609			REF # 0080409
01/16	336.00	936020900887 MERCHANT BANKCD 024016007425837CCD	01/17	15.00	DEPOSIT
					REF # 0051101
01/16	338.00	936020917881 MERCHANT BANKCD 024016007425847CCD	01/17	15.00	DEPOSIT
					REF # 0051101
01/16	350.00	936020920885 MERCHANT BANKCD 024016007426585CCD	01/17	24.00	936020910886 MERCHANT BANKCD 024017007880034CCD
01/16	366.00	936020911884 MERCHANT BANKCD 024016007425844CCD	01/17	30.00	936020900887 MERCHANT BANKCD 024017007880030CCD
01/16	400.00	936020939885 MERCHANT BANKCD 024016007425851CCD	01/17	30.00	DEPOSIT
					REF # 0051101
01/16	504.00	936020920885 MERCHANT BANKCD 024016007424881CCD	01/17	34.50	DEPOSIT
					REF # 0100309
01/16	538.68	COMB. DEP. 5/3 BANKCARD SYS 024016007182553CCD	01/17	39.00	DEPOSIT
					REF # 0100309
01/16	544.00	936020939885 MERCHANT BANKCD 024016007424886CCD	01/17	40.00	DEPOSIT
					REF # 0011300
01/16	552.00	936020910886 MERCHANT BANKCD 024016007427162CCD	01/17	44.00	DEPOSIT
					REF # 0080409
01/16	634.00	936020907882 MERCHANT BANKCD	01/17	45.00	936020913880 MERCHANT BANKCD



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/17	67.00	024017007880035CCD DEPOSIT	01/18	7.00	REF # 0021026 DEPOSIT
		REF # 0080409			REF # 0021027
01/17	72.00	DEPOSIT	01/18	7.70	DEPOSIT
		REF # 0012401			REF # 0021027
01/17	75.00	DEPOSIT	01/18	7.70	DEPOSIT
		REF # 0051101			REF # 0021027
01/17	80.00	936020920885 MERCHANT BANKCD	01/18	9.00	DEPOSIT
		024017007880037CCD			REF # 0120901
01/17	102.00	936020906884 MERCHANT BANKCD	01/18	9.90	DEPOSIT
		024017007880031CCD			REF # 0021026
01/17	102.00	DEPOSIT	01/18	13.50	DEPOSIT
		REF # 0080409			REF # 0021026
01/17	120.00	936020915885 MERCHANT BANKCD	01/18	15.00	DEPOSIT
		024017007880036CCD			REF # 0030609
01/17	126.32	COMB. DEP. 5/3 BANKCARD SYS	01/18	15.00	DEPOSIT
		024017007679861CCD			REF # 0060104
01/17	135.00	DEPOSIT	01/18	17.79	DEPOSIT
		REF # 0100309			REF # 0021025
01/17	136.75	936020907882 MERCHANT BANKCD	01/18	18.00	936020909888 MERCHANT BANKCD
		024017007880032CCD			024018008276430CCD
 01/17	140.00	DEPOSIT	01/18	18.39	DEPOSIT
		REF # 0051101			REF # 0021027
01/17	150.00	DEPOSIT	01/18	18.80	DEPOSIT
		REF # 0011300			REF # 0101412
01/17	150.00	DEPOSIT	01/18	18.80	DEPOSIT
		REF # 0011300			REF # 0101412
01/17	161.50	DEPOSIT	01/18	20.00	DEPOSIT
		REF # 0080409			REF # 0110402
01/17	174.00	DEPOSIT	01/18	22.00	DEPOSIT
		REF # 0021001			REF # 0021027
01/17	176.00	936020909888 MERCHANT BANKCD	01/18	22.10	DEPOSIT
		024017007880033CCD			REF # 0101412
01/17	215.00	DEPOSIT	01/18	27.00	DEPOSIT
		REF # 0030601			REF # 0021027
01/17	509.74	COMB. DEP. 5/3 BANKCARD SYS	01/18	36.00	DEPOSIT
		024017007679858CCD			REF # 0030609
01/17	535.00	DEPOSIT	01/18	37.60	DEPOSIT
		REF # 0051101			REF # 0101412
01/18	2.00	DEPOSIT	01/18	40.00	DEPOSIT
		REF # 0021026			REF # 0120800
01/18	5.00	DEPOSIT	01/18	56.00	DEPOSIT
		REF # 0021025			REF # 0021027
01/18	6.31	DEPOSIT	01/18	62.11	DEPOSIT



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0101412			REF # 0030400		
01/18	65.76	COMB. DEP. 5/3 BANKCARD SYS 024018008113699CCD	01/18	725.00	DEPOSIT
01/18	93.98	DEPOSIT	REF # 0021026		
REF # 0101412			01/19	10.00	DEPOSIT
01/18	95.39	DEPOSIT	REF # 0020201		
REF # 0021026			01/19	18.00	936020915885 MERCHANT BANKCD 024019008608040CCD
01/18	106.50	DEPOSIT	01/19	24.00	936020908880 MERCHANT BANKCD 024019008608038CCD
REF # 0030609			01/19	46.00	936020907882 MERCHANT BANKCD 024019008608037CCD
01/18	120.00	DEPOSIT	01/19	51.45	COMB. DEP. 5/3 BANKCARD SYS 024019008452337CCD
REF # 0060104			01/19	65.00	936020905886 MERCHANT BANKCD 024019008608036CCD
01/18	120.00	DEPOSIT	01/19	68.82	936020931882 MERCHANT BANKCD 024019008608043CCD
REF # 0120901			01/19	95.00	936020909888 MERCHANT BANKCD 024019008608039CCD
01/18	131.37	DEPOSIT	01/19	152.00	936020939885 MERCHANT BANKCD 024019008608045CCD
REF # 0021024			01/19	155.00	DEPOSIT
01/18	182.00	936020920885 MERCHANT BANKCD 024018008276432CCD	REF # 0020201		
01/18	182.29	DEPOSIT	01/19	250.00	936020919887 MERCHANT BANKCD 024019008608041CCD
REF # 0021027			01/19	286.00	936020920885 MERCHANT BANKCD 024019008608042CCD
01/18	240.00	DEPOSIT	01/19	300.00	936020935883 MERCHANT BANKCD 024019008608044CCD
REF # 0120901			01/19	510.00	DEPOSIT
01/18	259.88	DEPOSIT	REF # 0000001		
REF # 0021025			01/19	2,130.53	936020902883 MERCHANT BANKCD 024019008608035CCD
01/18	260.38	DEPOSIT	01/19	2,710.00	DEPOSIT
REF # 0021027			REF # 0000001		
01/18	320.75	DEPOSIT	01/19	7,980.00	DEPOSIT
REF # 0030609			REF # 0000001		
01/18	340.42	DEPOSIT	01/22	1.98	DEPOSIT
REF # 0021026			REF # 0021026		
01/18	360.31	DEPOSIT	01/22	2.00	936020934886 MERCHANT BANKCD 024022009022011CCD
REF # 0021027			01/22	2.61	DEPOSIT
01/18	375.36	DEPOSIT	REF # 0120110		
REF # 0021026			01/22	3.50	DEPOSIT
01/18	389.93	DEPOSIT			
REF # 0021025					
01/18	500.00	DEPOSIT			
REF # 0060104					
01/18	500.33	DEPOSIT			
REF # 0021027					
01/18	563.75	DEPOSIT			
REF # 0030400					
01/18	675.00	936020913880 MERCHANT BANKCD 024018008276431CCD			
01/18	715.65	DEPOSIT			



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021026			REF # 0021026		
01/22	4.40	DEPOSIT	01/22	43.52	936020932880 MERCHANT BANKCD
REF # 0021026					024022009022010CCD
01/22	5.00	936020911884 MERCHANT BANKCD	01/22	49.05	DEPOSIT
		024022009022003CCD	REF # 0120110		
01/22	6.00	DEPOSIT	01/22	50.71	DEPOSIT
REF # 0021025			REF # 0120110		
01/22	10.00	936020908880 MERCHANT BANKCD	01/22	53.50	936020905886 MERCHANT BANKCD
		024022009022935CCD			024022009022932CCD
01/22	10.00	936020906884 MERCHANT BANKCD	01/22	55.23	DEPOSIT
		024022009022000CCD	REF # 0021026		
01/22	10.00	936020906884 MERCHANT BANKCD	01/22	57.42	936020931882 MERCHANT BANKCD
		024022009022933CCD			024022009023708CCD
01/22	10.00	DEPOSIT	01/22	57.58	936020932880 MERCHANT BANKCD
REF # 0030613					024022009022945CCD
01/22	15.00	936020920885 MERCHANT BANKCD	01/22	58.00	936020911884 MERCHANT BANKCD
		024022009023707CCD			024022009023706CCD
01/22	15.00	DEPOSIT	01/22	64.25	DEPOSIT
REF # 0091204			REF # 0120110		
01/22	15.00	DEPOSIT	01/22	65.39	936020931882 MERCHANT BANKCD
REF # 0091204					024022009022009CCD
 01/22	18.68	DEPOSIT	01/22	67.64	COMB. DEP. 5/3 BANKCARD SYS
REF # 0021025					024022008904208CCD
01/22	19.98	936020901885 MERCHANT BANKCD	01/22	80.00	936020910886 MERCHANT BANKCD
		024022009022930CCD			024022009022937CCD
01/22	23.50	936020905886 MERCHANT BANKCD	01/22	85.00	936020913880 MERCHANT BANKCD
		024022009023703CCD			024022009022004CCD
01/22	25.00	COMB. DEP. 5/3 BANKCARD SYS	01/22	89.81	936020931882 MERCHANT BANKCD
		024022008903080CCD			024022009022944CCD
01/22	27.00	DEPOSIT	01/22	93.46	DEPOSIT
REF # 0021026			REF # 0021026		
01/22	27.50	936020901885 MERCHANT BANKCD	01/22	95.00	936020905886 MERCHANT BANKCD
		024022009023701CCD			024022009021999CCD
01/22	30.00	936020915885 MERCHANT BANKCD	01/22	97.80	DEPOSIT
		024022009022940CCD	REF # 0021025		
01/22	30.00	936020919887 MERCHANT BANKCD	01/22	113.52	DEPOSIT
		024022009022007CCD	REF # 0021025		
01/22	30.00	DEPOSIT	01/22	120.00	936020900887 MERCHANT BANKCD
REF # 0091204					024022009022929CCD
01/22	33.00	DEPOSIT	01/22	120.00	936020900887 MERCHANT BANKCD
REF # 0060104					024022009023700CCD
01/22	33.00	DEPOSIT	01/22	128.00	936020909888 MERCHANT BANKCD
REF # 0091204					024022009022002CCD
01/22	39.56	DEPOSIT	01/22	130.00	936020915885 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/22	132.00	024022009022005CCD 936020909888 MERCHANT BANKCD	01/22	530.29	936020932880 MERCHANT BANKCD
01/22	147.86	024022009023705CCD COMB. DEP. 5/3 BANKCARD SYS	01/22	600.00	024022009023709CCD DEPOSIT
01/22	150.00	024022009005565CCD DEPOSIT	01/22	612.00	936020920885 MERCHANT BANKCD
01/22	152.00	REF # 0091204 936020909888 MERCHANT BANKCD	01/22	625.77	024022009022008CCD 936020902883 MERCHANT BANKCD
01/22	159.61	024022009022936CCD DEPOSIT	01/22	700.00	024022009021998CCD 936020939885 MERCHANT BANKCD
01/22	160.00	REF # 0021026 936020902883 MERCHANT BANKCD	01/22	716.50	024022009022012CCD 936020907882 MERCHANT BANKCD
01/22	167.00	024022009023702CCD 936020911884 MERCHANT BANKCD	01/22	1,053.54	024022009022934CCD 936020902883 MERCHANT BANKCD
01/22	195.00	024022009022938CCD DEPOSIT	01/22	1,274.20	024022009022931CCD COMB. DEP. 5/3 BANKCARD SYS
01/22	197.80	REF # 0040701 DEPOSIT	01/22	2,333.98	024022008903077CCD COMB. DEP. 5/3 BANKCARD SYS
01/22	220.00	REF # 0021026 936020917881 MERCHANT BANKCD	01/23	1.43	024022008904211CCD DEPOSIT
01/22	245.00	024022009022941CCD DEPOSIT	01/23	2.00	REF # 0101412 DEPOSIT
01/22	250.00	REF # 0060104 936020919887 MERCHANT BANKCD	01/23	3.00	REF # 0110409 DEPOSIT
01/22	250.00	024022009022942CCD 936020934886 MERCHANT BANKCD	01/23	8.50	REF # 0110409 DEPOSIT
01/22	282.80	024022009022946CCD 936020920885 MERCHANT BANKCD	01/23	10.44	936020931882 MERCHANT BANKCD
01/22	300.00	024022009022943CCD 936020913880 MERCHANT BANKCD	01/23	13.50	024023009371909CCD DEPOSIT
01/22	325.75	024022009022939CCD 936020907882 MERCHANT BANKCD	01/23	14.00	REF # 0110409 DEPOSIT
01/22	391.71	024022009022001CCD DEPOSIT	01/23	15.00	REF # 0110409 DEPOSIT
01/22	400.00	REF # 0021026 DEPOSIT	01/23	17.75	REF # 0020201 DEPOSIT
01/22	462.75	REF # 0021001 936020907882 MERCHANT BANKCD	01/23	20.00	REF # 0101412 DEPOSIT
01/22	487.50	024022009023704CCD 936020917881 MERCHANT BANKCD	01/23	21.93	REF # 0110409 DEPOSIT
01/22	500.00	024022009022006CCD DEPOSIT	01/23	23.00	REF # 0101412 DEPOSIT
01/22	522.00	REF # 0021001 DEPOSIT	01/23	24.00	REF # 0080409 DEPOSIT



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**BREC
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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0110409			REF # 0110409		
01/23	24.00	DEPOSIT	01/23	140.00	936020910886 MERCHANT BANKCD 024023009371906CCD
REF # 0110409			01/23	200.00	DEPOSIT
01/23	25.00	DEPOSIT	REF # 0010700		
REF # 0041200			01/23	218.63	936020932880 MERCHANT BANKCD 024023009371910CCD
01/23	25.00	DEPOSIT	01/23	250.00	DEPOSIT
REF # 0110409			REF # 0110402		
01/23	29.00	DEPOSIT	01/23	268.00	936020909888 MERCHANT BANKCD 024023009371905CCD
REF # 0080409			01/23	283.00	COMB. DEP. 5/3 BANKCARD SYS 024023009219529CCD
01/23	30.00	DEPOSIT	01/23	535.00	DEPOSIT
REF # 0030400			REF # 0051101		
01/23	30.00	DEPOSIT	01/23	581.00	936020907882 MERCHANT BANKCD 024023009371904CCD
REF # 0030613			01/23	768.62	COMB. DEP. 5/3 BANKCARD SYS 024023009219526CCD
01/23	30.00	DEPOSIT	01/23	933.00	936020920885 MERCHANT BANKCD 024023009371908CCD
REF # 0051101			01/23	1,474.16	936020902883 MERCHANT BANKCD 024023009371902CCD
01/23	32.00	DEPOSIT	01/23	11,950.00	DEPOSIT
REF # 0110409			REF # 0110402		
01/23	36.00	936020911884 MERCHANT BANKCD 024023009371907CCD	01/24	10.00	DEPOSIT
01/23	36.00	DEPOSIT	REF # 0120901		
REF # 0051101			01/24	14.50	DEPOSIT
01/23	38.00	DEPOSIT	REF # 0110409		
REF # 0110409			01/24	15.00	936020915885 MERCHANT BANKCD 024024009629041CCD
01/23	40.59	DEPOSIT	01/24	15.00	DEPOSIT
REF # 0030400			REF # 0060104		
01/23	41.00	DEPOSIT	01/24	16.00	DEPOSIT
REF # 0110409			REF # 0021009		
01/23	45.00	DEPOSIT	01/24	20.00	DEPOSIT
REF # 0020201			REF # 0030601		
01/23	46.00	DEPOSIT	01/24	22.00	DEPOSIT
REF # 0110409			REF # 0110401		
01/23	48.00	DEPOSIT	01/24	27.00	DEPOSIT
REF # 0080409			REF # 0021009		
01/23	63.50	DEPOSIT	01/24	30.00	DEPOSIT
REF # 0110409			REF # 0120901		
01/23	64.00	DEPOSIT	01/24	34.00	DEPOSIT
REF # 0110409					
01/23	70.50	DEPOSIT			
REF # 0080409					
01/23	76.00	936020905886 MERCHANT BANKCD 024023009371903CCD			
01/23	80.00	DEPOSIT			
REF # 0051101					
01/23	95.00	DEPOSIT			





PO Box 4019
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Return Service Requested



Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021009			REF # 0010700		
01/24	35.00	DEPOSIT	01/24	407.00	936020905886 MERCHANT BANKCD
REF # 0020201					024024009629034CCD
01/24	37.00	DEPOSIT	01/24	490.04	COMB. DEP. 5/3 BANKCARD SYS
REF # 0021009					024024009508567CCD
01/24	39.00	DEPOSIT	01/24	539.00	936020920885 MERCHANT BANKCD
REF # 0021009					024024009629044CCD
01/24	45.00	936020919887 MERCHANT BANKCD	01/24	550.00	936020911884 MERCHANT BANKCD
		024024009629043CCD			024024009629039CCD
01/24	54.00	DEPOSIT	01/24	675.00	936020917881 MERCHANT BANKCD
REF # 0021009					024024009629042CCD
01/24	70.00	DEPOSIT	01/24	691.90	936020902883 MERCHANT BANKCD
REF # 0000001					024024009629033CCD
01/24	72.00	DEPOSIT	01/24	770.00	936020910886 MERCHANT BANKCD
REF # 0021009					024024009629038CCD
01/24	75.00	DEPOSIT	01/24	900.00	936020932880 MERCHANT BANKCD
REF # 0030601					024024009629045CCD
01/24	91.01	COMB. DEP. 5/3 BANKCARD SYS	01/24	910.00	936020935883 MERCHANT BANKCD
		024024009508570CCD			024024009629046CCD
01/24	92.50	DEPOSIT	01/24	1,004.00	936020907882 MERCHANT BANKCD
REF # 0000001					024024009629035CCD
01/24	96.00	DEPOSIT	01/24	3,040.00	DEPOSIT
REF # 0070700			REF # 0000001		
01/24	120.00	DEPOSIT	01/25	15.00	936020901885 MERCHANT BANKCD
REF # 0120901					024025009967564CCD
01/24	168.00	936020908880 MERCHANT BANKCD	01/25	22.50	DEPOSIT
		024024009629036CCD	REF # 0030613		
01/24	200.00	936020900887 MERCHANT BANKCD	01/25	25.04	936020932880 MERCHANT BANKCD
		024024009629032CCD			024025009967578CCD
01/24	215.00	DEPOSIT	01/25	30.00	936020919887 MERCHANT BANKCD
REF # 0060104					024025009967576CCD
01/24	220.00	DEPOSIT	01/25	30.00	936020939885 MERCHANT BANKCD
REF # 0071000					024025009967581CCD
01/24	223.00	936020938887 MERCHANT BANKCD	01/25	40.00	DEPOSIT
		024024009629047CCD	REF # 0120800		
01/24	229.50	936020909888 MERCHANT BANKCD	01/25	40.00	DEPOSIT
		024024009629037CCD	REF # 0120800		
01/24	245.00	DEPOSIT	01/25	45.00	936020913880 MERCHANT BANKCD
REF # 0060104					024025009967573CCD
01/24	260.00	936020913880 MERCHANT BANKCD	01/25	60.07	DEPOSIT
		024024009629040CCD	REF # 0021026		
01/24	270.00	DEPOSIT	01/25	96.45	DEPOSIT
REF # 0051101			REF # 0021026		
01/24	272.00	DEPOSIT	01/25	102.28	COMB. DEP. 5/3 BANKCARD SYS



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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/25	134.00	024025009826519CCD 936020911884 MERCHANT BANKCD	01/26	15.00	DEPOSIT REF # 0030601
01/25	140.00	024025009967572CCD 936020900887 MERCHANT BANKCD	01/26	25.06	936020931882 MERCHANT BANKCD 024026000279200CCD
01/25	150.00	024025009967563CCD 936020908880 MERCHANT BANKCD	01/26	30.00	DEPOSIT REF # 0030400
01/25	166.00	024025009967569CCD 936020909888 MERCHANT BANKCD	01/26	30.04	DEPOSIT REF # 0120110
01/25	192.00	024025009967570CCD 936020906884 MERCHANT BANKCD	01/26	40.00	936020913880 MERCHANT BANKCD 024026000279198CCD
01/25	230.50	024025009967567CCD 936020905886 MERCHANT BANKCD	01/26	59.00	COMB. DEP. 5/3 BANKCARD SYS 024026000138761CCD
01/25	377.00	024025009967566CCD 936020920885 MERCHANT BANKCD	01/26	60.00	936020909888 MERCHANT BANKCD 024026000279196CCD
01/25	379.01	024025009967577CCD COMB. DEP. 5/3 BANKCARD SYS	01/26	60.00	936020905886 MERCHANT BANKCD 024026000279193CCD
01/25	390.00	024025009826465CCD 936020915885 MERCHANT BANKCD	01/26	60.00	DEPOSIT REF # 0030609
01/25	435.00	024025009967574CCD 936020935883 MERCHANT BANKCD	01/26	67.00	936020907882 MERCHANT BANKCD 024026000279195CCD
01/25	450.00	024025009967579CCD 936020938887 MERCHANT BANKCD	01/26	68.50	DEPOSIT REF # 0030609
01/25	468.11	024025009967580CCD 936020917881 MERCHANT BANKCD	01/26	70.59	DEPOSIT REF # 0030400
01/25	507.80	024025009967575CCD 936020907882 MERCHANT BANKCD	01/26	83.75	DEPOSIT REF # 0030609
01/25	704.00	024025009967568CCD 936020910886 MERCHANT BANKCD	01/26	87.50	DEPOSIT REF # 0030609
01/25	1,071.67	024025009967571CCD 936020910886 MERCHANT BANKCD	01/26	90.00	DEPOSIT REF # 0030400
01/26	0.25	DEPOSIT	01/26	96.36	COMB. DEP. 5/3 BANKCARD SYS 024026000138764CCD
01/26	1.00	DEPOSIT REF # 0030609	01/26	121.00	DEPOSIT REF # 0030609
01/26	2.61	936020911884 MERCHANT BANKCD 024026000279197CCD	01/26	125.00	936020941881 MERCHANT BANKCD 024026000279202CCD
01/26	6.00	DEPOSIT REF # 0120110	01/26	165.25	DEPOSIT REF # 0030609
01/26	8.87	DEPOSIT REF # 0091204	01/26	169.00	936020906884 MERCHANT BANKCD 024026000279194CCD
01/26	9.00	DEPOSIT REF # 0120110	01/26	175.00	DEPOSIT REF # 0080401
01/26	13.00	DEPOSIT REF # 0030609	01/26	186.00	936020920885 MERCHANT BANKCD 024026000279199CCD
01/26		DEPOSIT	01/26	195.00	DEPOSIT



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Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 44010833

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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/26	210.00	REF # 0101605 936020935883 MERCHANT BANKCD 024026000279201CCD	01/29	17.60	024029000675959CCD DEPOSIT
01/26	255.00	DEPOSIT	01/29	20.00	REF # 0021028 DEPOSIT
01/26	263.25	REF # 0051101 DEPOSIT	01/29	22.00	REF # 0030613 936020910886 MERCHANT BANKCD 024029000675958CCD
01/26	655.00	REF # 0030609 DEPOSIT	01/29	23.00	936020907882 MERCHANT BANKCD 024029000675957CCD
01/26	720.13	REF # 0030601 936020902883 MERCHANT BANKCD 024026000279192CCD	01/29	25.00	936020935883 MERCHANT BANKCD 024029000675967CCD
01/26	900.00	DEPOSIT	01/29	25.06	DEPOSIT
01/26	1,595.40	REF # 0110600 DEPOSIT	01/29	27.75	REF # 0101412 DEPOSIT
01/29	1.00	REF # 0030400 936020911884 MERCHANT BANKCD 024029000676872CCD	01/29	30.00	REF # 0021028 936020900887 MERCHANT BANKCD 024029000675953CCD
01/29	1.57	DEPOSIT	01/29	30.00	936020901885 MERCHANT BANKCD 024029000677593CCD
01/29	2.00	REF # 0021026 936020934886 MERCHANT BANKCD 024029000675966CCD	01/29	33.80	936020917881 MERCHANT BANKCD 024029000675961CCD
01/29	2.00	936020934886 MERCHANT BANKCD 024029000676879CCD	01/29	35.00	DEPOSIT
01/29	2.61	936020932880 MERCHANT BANKCD 024029000676878CCD	01/29	36.00	REF # 0030601 936020909888 MERCHANT BANKCD 024029000676871CCD
01/29	4.00	DEPOSIT	01/29	40.00	936020905886 MERCHANT BANKCD 024029000675955CCD
01/29	4.00	REF # 0030609 DEPOSIT	01/29	40.67	936020931882 MERCHANT BANKCD 024029000675964CCD
01/29	5.00	REF # 0030609 936020908880 MERCHANT BANKCD 024029000676870CCD	01/29	53.26	DEPOSIT
01/29	9.35	DEPOSIT	01/29	55.00	REF # 0101412 DEPOSIT
01/29	10.00	REF # 0021026 936020905886 MERCHANT BANKCD 024029000677595CCD	01/29	59.00	REF # 0021028 COMB. DEP. 5/3 BANKCARD SYS 024029000652086CCD
01/29	10.00	DEPOSIT	01/29	59.00	936020909888 MERCHANT BANKCD 024029000677597CCD
01/29	10.44	REF # 0021028 DEPOSIT	01/29	60.00	936020938887 MERCHANT BANKCD 024029000676880CCD
01/29	15.00	REF # 0101412 936020906884 MERCHANT BANKCD 024029000675956CCD	01/29	60.00	936020900887 MERCHANT BANKCD 024029000676867CCD
01/29	15.00	936020919887 MERCHANT BANKCD 024029000675962CCD	01/29	61.57	DEPOSIT
01/29	16.00	936020911884 MERCHANT BANKCD	01/29	65.00	REF # 0021026 COMB. DEP. 5/3 BANKCARD SYS



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Account Number:
44010833

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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/29	65.26	024029000566529CCD 936020932880 MERCHANT BANKCD	01/29	365.00	936020913880 MERCHANT BANKCD
01/29	67.00	024029000675965CCD DEPOSIT	01/29	400.00	024029000675960CCD 936020939885 MERCHANT BANKCD
01/29	71.05	COMB. DEP. 5/3 BANKCARD SYS 024029000652053CCD	01/29	405.00	024029000676881CCD 936020913880 MERCHANT BANKCD
01/29	75.00	936020911884 MERCHANT BANKCD 024029000677598CCD	01/29	446.49	024029000676873CCD 936020902883 MERCHANT BANKCD
01/29	84.00	DEPOSIT	01/29	477.45	024029000677594CCD 936020932880 MERCHANT BANKCD
01/29	91.77	936020931882 MERCHANT BANKCD 024029000676877CCD	01/29	833.77	024029000677602CCD 936020902883 MERCHANT BANKCD
01/29	95.57	COMB. DEP. 5/3 BANKCARD SYS 024029000553587CCD	01/29	903.00	024029000676868CCD 936020920885 MERCHANT BANKCD
01/29	97.70	COMB. DEP. 5/3 BANKCARD SYS 024029000566532CCD	01/29	938.94	024029000675963CCD 936020920885 MERCHANT BANKCD
01/29	112.75	DEPOSIT	01/29	1,007.50	024029000676876CCD 936020917881 MERCHANT BANKCD
01/29	125.00	936020919887 MERCHANT BANKCD 024029000676875CCD	01/29	1,491.36	024029000676874CCD 936020902883 MERCHANT BANKCD
01/29	146.75	DEPOSIT	01/29	1,540.00	024029000675954CCD 936020920885 MERCHANT BANKCD
01/29	150.00	936020900887 MERCHANT BANKCD 024029000677592CCD	01/30	8.00	024029000677600CCD DEPOSIT
01/29	155.00	936020907882 MERCHANT BANKCD 024029000676869CCD	01/30	9.38	DEPOSIT
01/29	162.00	936020913880 MERCHANT BANKCD 024029000677599CCD	01/30	19.00	DEPOSIT
01/29	187.00	DEPOSIT	01/30	20.00	DEPOSIT
01/29	195.00	936020907882 MERCHANT BANKCD 024029000677596CCD	01/30	20.00	DEPOSIT
01/29	203.59	COMB. DEP. 5/3 BANKCARD SYS 024029000553590CCD	01/30	30.00	936020909888 MERCHANT BANKCD
01/29	233.69	DEPOSIT	01/30	30.00	024030001060758CCD DEPOSIT
01/29	245.36	936020931882 MERCHANT BANKCD 024029000677601CCD	01/30	30.00	DEPOSIT
01/29	250.00	DEPOSIT	01/30	35.00	DEPOSIT
01/29	266.20	DEPOSIT	01/30	45.60	DEPOSIT
01/29	302.61	DEPOSIT	01/30	55.00	DEPOSIT



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Account Number:
 44010833

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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0080409					024031001454849CCD
01/30	70.00	DEPOSIT	01/31	75.00	936020900887 MERCHANT BANKCD
REF # 0012401					024031001454840CCD
01/30	75.00	DEPOSIT	01/31	109.00	936020909888 MERCHANT BANKCD
REF # 0030601					024031001454846CCD
01/30	81.18	936020902883 MERCHANT BANKCD	01/31	126.26	936020932880 MERCHANT BANKCD
		024030001060755CCD			024031001454855CCD
01/30	87.50	936020911884 MERCHANT BANKCD	01/31	126.80	936020931882 MERCHANT BANKCD
		024030001060759CCD			024031001454854CCD
01/30	91.98	DEPOSIT	01/31	138.28	COMB. DEP. 5/3 BANKCARD SYS
REF # 0120110					024031001314358CCD
01/30	95.00	DEPOSIT	01/31	148.00	936020905886 MERCHANT BANKCD
REF # 0080409					024031001454842CCD
01/30	105.00	DEPOSIT	01/31	269.00	936020935883 MERCHANT BANKCD
REF # 0050200					024031001454856CCD
01/30	123.50	936020905886 MERCHANT BANKCD	01/31	300.00	936020939885 MERCHANT BANKCD
		024030001060756CCD			024031001454857CCD
01/30	145.00	DEPOSIT	01/31	320.00	DEPOSIT
REF # 0040701			REF # 0012401		
01/30	203.00	COMB. DEP. 5/3 BANKCARD SYS	01/31	375.00	936020908880 MERCHANT BANKCD
		024030000911516CCD			024031001454845CCD
01/30	310.49	936020932880 MERCHANT BANKCD	01/31	395.00	936020917881 MERCHANT BANKCD
		024030001060761CCD			024031001454851CCD
01/30	365.00	936020920885 MERCHANT BANKCD	01/31	405.00	DEPOSIT
		024030001060760CCD	REF # 0051101		
01/30	500.00	DEPOSIT	01/31	490.00	936020910886 MERCHANT BANKCD
REF # 0051101					024031001454847CCD
01/30	544.00	936020907882 MERCHANT BANKCD	01/31	561.00	936020911884 MERCHANT BANKCD
		024030001060757CCD			024031001454848CCD
01/30	2,148.44	COMB. DEP. 5/3 BANKCARD SYS	01/31	609.78	COMB. DEP. 5/3 BANKCARD SYS
		024030000911522CCD			024031001314367CCD
01/31	7.50	DEPOSIT	01/31	641.44	DEPOSIT
REF # 0030613			REF # 0030400		
01/31	10.00	936020915885 MERCHANT BANKCD	01/31	1,068.00	936020920885 MERCHANT BANKCD
		024031001454850CCD			024031001454853CCD
01/31	30.00	936020919887 MERCHANT BANKCD	01/31	1,090.75	936020907882 MERCHANT BANKCD
		024031001454852CCD			024031001454844CCD
01/31	30.00	DEPOSIT	01/31	1,434.41	936020902883 MERCHANT BANKCD
REF # 0030400					024031001454841CCD
01/31	49.00	936020906884 MERCHANT BANKCD	01/31	2,352.00	DEPOSIT
		024031001454843CCD	REF # 0030400		
01/31	60.00	936020913880 MERCHANT BANKCD	01/31	323.24	IOD INTEREST PAID



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Account Number:
 44010833

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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
01/08		5.00			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/02	357,310.78	TREASURY MANAGER DR	01/10	78.00	936020913880 MERCHANT BANKCD
		01/02 13:19 TM XFR TO 00000044010876			024010006114682CCD
01/02	150.00	936020906884 MERCHANT BANKCD	01/16	300.00	936020906884 MERCHANT BANKCD
		024002003733545CCD			024016007426200CCD
01/05	1,249.20	BILLNG VANTIV_INTG_PYMT	01/19	90.00	936020913880 MERCHANT BANKCD
		024005004908552CCD			024019008608551CCD
01/05	4,340.47	BILLNG VANTIV_INTG_PYMT	01/22	150.00	RETURN DEPOSITED ITEM
		024005004908426CCD	01/22	265.00	936020939885 MERCHANT BANKCD
01/08	559.00	936020939885 MERCHANT BANKCD			024022009023290CCD
		024008005471537CCD	01/24	125.00	936020941881 MERCHANT BANKCD
01/10	103,473.37	TREASURY MANAGER DR			024024009629563CCD
		01/10 11:25 TM XFR TO 00000044010876			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	357,310.78	01/11	17,035.00	01/24	130,830.85
01/02	38,879.96	01/12	28,171.03	01/25	137,132.28
01/03	48,810.33	01/16	56,343.84	01/26	143,850.84
01/04	59,589.40	01/17	59,914.65	01/29	157,028.33
01/05	63,043.66	01/18	67,751.40	01/30	162,275.40
01/08	91,552.36	01/19	82,513.20	01/31	173,819.86
01/09	103,473.37	01/22	98,865.85		
01/10	7,163.74	01/23	117,646.40		





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 Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 44010795

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BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	2,238,115.88	AVERAGE BALANCE	
+ 7 CREDITS	7,489,172.57		5,512,692.43
- 2 DEBITS	496,058.76	YTD INTEREST PAID	
- SERVICE CHARGES	.00		19,903.01
+ INTEREST PAID	19,903.01		
ENDING BALANCE	9,251,132.70		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/05	1,800.00	DEPOSIT	01/22	1,063.17	REMOTE DEPOSIT CAPTURE
	REF # 0005589		01/29	1,800.00	REMOTE DEPOSIT CAPTURE
01/08	1,190.94	TREASURY MANAGER CR	01/29	2,500.00	REMOTE DEPOSIT CAPTURE
	01/08 08:56 TM XFR FRM 00000046795838		01/31	24,703.01	REMOTE DEPOSIT CAPTURE
01/17	7,456,115.45	TREASURY MANAGER CR	01/31	19,903.01	IOD INTEREST PAID
	01/17 01:30 TM XFR FRM 00000046795838				

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/05	79,143.36	TREASURY MANAGER DR	01/12	416,915.40	TREASURY MANAGER DR
	01/05 13:50 TM XFR TO 00000044010876		01/12	14:08 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	2,238,115.88	01/12	1,745,048.06	01/29	9,206,526.68
01/05	2,160,772.52	01/17	9,201,163.51	01/31	9,251,132.70
01/08	2,161,963.46	01/22	9,202,226.68		



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 Gulfport, MS 39502-4019
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 Statements Dates
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Account Number:
 16990851

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	52,384.61	AVERAGE BALANCE	
+ 1 CREDITS	4,402,396.64		2,182,830.80
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		7,882.56
+ INTEREST PAID	7,882.56		
ENDING BALANCE	4,462,663.81		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/17	4,402,396.64	TREASURY MANAGER CR	01/31	7,882.56	IOD INTEREST PAID
01/17 01:30		TM XFR FRM 00000046795838			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	52,384.61	01/17	4,454,781.25	01/31	4,462,663.81



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 Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 46025129

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	548,152.07	AVERAGE BALANCE	
+ 4 CREDITS	472,807.55		487,813.55
- 2 DEBITS	296,661.76	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,757.08
+ INTEREST PAID	1,757.08		
ENDING BALANCE	726,054.94		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/03	211.06	DEPOSIT	01/22	459,653.83	TREASURY MANAGER CR
01/05	12,731.60	DEPOSIT	01/22 15:59 TM XFR FRM 00000044010876		
01/22	211.06	REMOTE DEPOSIT CAPTURE	01/31	1,757.08	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/05	126,791.22	TREASURY MANAGER DR	01/12	169,870.54	TREASURY MANAGER DR
01/05 13:50 TM XFR TO 00000044010876			01/12 14:08 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	548,152.07	01/05	434,303.51	01/22	724,297.86
01/03	548,363.13	01/12	264,432.97	01/31	726,054.94



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 Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 44010809

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	161,723.47	AVERAGE BALANCE	
+ 4 CREDITS	50.00		161,773.60
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		584.19
+ INTEREST PAID	584.19		
ENDING BALANCE	162,357.66		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/03	10.00	DEPOSIT			REF # 0000054
01/05	10.00	DEPOSIT	01/19	20.00	DEPOSIT
01/17	10.00	REMOTE DEPOSIT CAPTURE	01/31	584.19	IOD INTEREST PAID

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	161,723.47	01/05	161,743.47	01/19	161,773.47
01/03	161,733.47	01/17	161,753.47	01/31	162,357.66



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 Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 44010817

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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	11,115,303.00	AVERAGE BALANCE	
+ 2 CREDITS	7,431,075.41	13,854,980.93	
- 3 DEBITS	1,240,858.28	YTD INTEREST PAID	
- SERVICE CHARGES	.00	50,032.61	
+ INTEREST PAID	50,032.61		
ENDING BALANCE	17,355,552.74		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/08	1,889.83	TREASURY MANAGER CR	01/17 01:30		TM XFR FRM 00000046795838
		01/08 08:56 TM XFR FRM 00000046795838	01/31	50,032.61	IOD INTEREST PAID
01/17	7,429,185.58	TREASURY MANAGER CR			

● Other Debits

Date	Amount	Description	Date	Amount	Description
01/05	97,561.70	TREASURY MANAGER DR	01/11 13:46		TM XFR TO 00000044010876
		01/05 13:50 TM XFR TO 00000044010876	01/12	40,237.85	TREASURY MANAGER DR
01/11	1,103,058.73	TREASURY MANAGER DR	01/12 14:08		TM XFR TO 00000044010876

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
12/31	11,115,303.00	01/11	9,916,572.40	01/31	17,355,552.74
01/05	11,017,741.30	01/12	9,876,334.55		
01/08	11,019,631.13	01/17	17,305,520.13		



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Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
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***TRUNC ACCTS* E0**

1 000000 004
BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS. CALL US AT 800-448-8812.

Checking Account Summary

PREVIOUS BALANCE	1,110,877.87	AVERAGE BALANCE
+ 32 CREDITS	36,377,734.01	15,464,528.57
- 295 DEBITS	9,179,126.16	YTD INTEREST PAID
- SERVICE CHARGES	3,000.00	55,839.68
+ INTEREST PAID	55,839.68	
ENDING BALANCE	28,362,325.40	

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/02	324,200.57	TREASURY MANAGER CR	01/11	69.75	REMOTE DEPOSIT CAPTURE
01/02 13:19 TM XFR FRM 00000070491101			01/11	126.56	REMOTE DEPOSIT CAPTURE
01/02	357,310.78	TREASURY MANAGER CR	01/11	1,103,058.73	TREASURY MANAGER CR
01/02 13:19 TM XFR FRM 00000044010833			01/11 13:46 TM XFR FRM 00000044010817		
01/03	8.77	936020937889 MERCHANT BANKCD	01/12	21,240.09	TREASURY MANAGER CR
		024003004186082CCD	01/12 14:08 TM XFR FRM 00000046025064		
01/03	274.59	DEPOSIT	01/12	40,237.85	TREASURY MANAGER CR
REF # 0099913			01/12 14:08 TM XFR FRM 00000044010817		
01/03	30,000.00	DEPOSIT	01/12	169,870.54	TREASURY MANAGER CR
REF # 0099913			01/12 14:08 TM XFR FRM 00000046025129		
01/04	10.00	CASH DISB MUNICIBID COM	01/12	416,915.40	TREASURY MANAGER CR
		024004004477478CCD	01/12 14:08 TM XFR FRM 00000044010795		
01/05	31,698.72	TREASURY MANAGER CR	01/17	154.38	REMOTE DEPOSIT CAPTURE
01/05 13:50 TM XFR FRM 00000046025064			01/17	173.70	REMOTE DEPOSIT CAPTURE
01/05	79,143.36	TREASURY MANAGER CR	01/17	33,316,106.11	TREASURY MANAGER CR
01/05 13:50 TM XFR FRM 00000044010795			01/17 01:30 TM XFR FRM 00000046795838		
01/05	97,561.70	TREASURY MANAGER CR	01/18	1,636.71	TRNSFR CREDIT
01/05 13:50 TM XFR FRM 00000044010817			ZBA XFER FROM CHECKING ACCT 0044010868		
01/05	126,791.22	TREASURY MANAGER CR	01/19	22.00	REMOTE DEPOSIT CAPTURE
01/05 13:50 TM XFR FRM 00000046025129			01/19	124.68	DEPOSIT
01/08	5,321.49	TREASURY MANAGER CR	REF # 0099913		
01/08 08:56 TM XFR FRM 00000046795838			01/19	650.34	DEPOSIT
01/10	103,473.37	TREASURY MANAGER CR	REF # 0099913		
01/10 11:25 TM XFR FRM 00000044010833			01/23	8,000.00	REMOTE DEPOSIT CAPTURE
01/10	138,670.33	TREASURY MANAGER CR	01/24	28.92	REMOTE DEPOSIT CAPTURE
01/10 11:25 TM XFR FRM 00000070491101			01/26	377.88	DEPOSIT



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Account Number:
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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
REF # 0099913			01/30	54.18	DEPOSIT
01/29	4,421.29	RETURN RETURN SETTLE 024029000895923PPD	01/31	55,839.68	IOD INTEREST PAID

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
01/17	904	46,049.00	01/05	940493173	26,311.35
01/25	3123 *	2,618.10	01/02	940493175 *	1,388.34
01/26	3194 *	886.00	01/09	940493181 *	1,820.49
01/26	3237 *	851.00	01/02	940493188 *	1,750.00
01/05	44006 *	143.65	01/02	940493190 *	2,890.00
01/04	94319 *	410.00	01/02	940493193 *	5,036.74
01/29	94934 *	300.00	01/03	940493195 *	4,257.48
01/26	940492425 *	23.32	01/09	940493196	309.34
01/19	940493014 *	426.49	01/23	940493197	270.00
01/08	940493017 *	1,240.16	01/03	940493198	1,150.00
01/23	940493018	1,576.00	01/04	940493199	150.00
01/02	940493041 *	52.67	01/09	940493201 *	150.00
01/02	940493042	17.55	01/10	940493202	150.00
01/02	940493066 *	995.25	01/04	940493203	81.00
01/04	940493072 *	196.91	01/08	940493204	150.00
01/08	940493081 *	3.91	01/04	940493205	915.59
01/09	940493098 *	609.39	01/04	940493206	517.12
01/30	940493102 *	5.22	01/02	940493207	1,612.38
01/02	940493107 *	0.14	01/11	940493208	426.49
01/02	940493108	0.04	01/08	940493209	230.76
01/04	940493118 *	64.00	01/02	940493210	181.68
01/09	940493124 *	350.00	01/25	940493211	782.82
01/02	940493131 *	66.00	01/02	940493212	131.80
01/05	940493133 *	101.83	01/05	940493214 *	1,446.81
01/17	940493134	72.00	01/04	940493215	193.49
01/12	940493135	66.67	01/04	940493216	14.00
01/12	940493138 *	73.33	01/04	940493217	2,727.32
01/19	940493140 *	183.33	01/03	940493218	759.23
01/22	940493143 *	340.00	01/05	940493219	93.40
01/09	940493147 *	410.00	01/04	940493220	3,411.56
01/26	940493151 *	160.00	01/04	940493221	14,025.00
01/02	940493152	475.00	01/03	940493222	121.46
01/05	940493156 *	500.00	01/05	940493223	11,624.08
01/02	940493158 *	150.00	01/05	940493224	2,619.37
01/11	940493159	150.00	01/04	940493225	275.70
01/04	940493169 *	1,080.00	01/02	940493226	485.00
01/02	940493171 *	53.58	01/08	940493227	330.00
01/03	940493172	6,029.13	01/30	940493228	875.18



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 Return Service Requested



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
01/08	940493229	53.95	01/17	940493278	1,558.00
01/02	940493230	200.00	01/17	940493279	1,331.50
01/04	940493231	119.90	01/18	940493280	1,755.00
01/25	940493232	32.37	01/17	940493281	379.10
01/25	940493233	10.79	01/16	940493282	2,503.31
01/04	940493234	406.20	01/22	940493283	3,440.85
01/04	940493235	398.32	01/18	940493284	2,117.89
01/04	940493236	1,166.36	01/16	940493285	25,024.93
01/17	940493239 *	47.95	01/22	940493286	330.00
01/11	940493240	43,137.75	01/17	940493287	225.00
01/22	940493241	9.17	01/17	940493288	1,010.05
01/10	940493242	93.01	01/16	940493289	4,900.00
01/22	940493243	53,971.20	01/22	940493290	828.09
01/19	940493244	2,010.00	01/18	940493291	10,731.40
01/10	940493245	5,413.16	01/22	940493292	7,550.00
01/11	940493246	2,757.62	01/19	940493293	670.60
01/11	940493247	254.20	01/17	940493294	41,190.83
01/10	940493248	426.05	01/29	940493295	3,000.00
01/10	940493249	7,820.98	01/25	940493299 *	900.00
01/10	940493250	5,458.91	01/25	940493301 *	364.90
01/08	940493251	51,134.71	01/23	940493302	17.18
01/29	940493252	1,894.20	01/25	940493303	67.00
01/09	940493253	850.00	01/24	940493305 *	343.80
01/09	940493254	1,074.59	01/24	940493306	348.00
01/18	940493255	5,345.00	01/23	940493307	896.40
01/26	940493257 *	320.00	01/30	940493308	4,427.74
01/19	940493258	105.00	01/25	940493309	2,148.80
01/26	940493259	34.72	01/22	940493310	2,304.47
01/24	940493261 *	67.47	01/23	940493311	1,437.60
01/17	940493262	13.10	01/24	940493312	1,000.00
01/18	940493263	604.92	01/24	940493314 *	3,594.00
01/19	940493264	758.43	01/23	940493315	15,280.00
01/24	940493265	1,848.00	01/24	940493316	2,027.95
01/17	940493266	1,595.11	01/23	940493317	9,048.24
01/24	940493267	426.49	01/23	940493318	6,147.01
01/23	940493268	230.76	01/23	940493319	3,688.42
01/19	940493269	104.14	01/30	940493325 *	154.00
01/17	940493270	131.80	01/29	940493327 *	150.00
01/23	940493271	1,097.98	01/30	940493331 *	9.65
01/22	940493272	193.49	01/31	940493336 *	134.57
01/18	940493273	16.50	01/29	940493337	1,597.75
01/19	940493275 *	2,560.88	01/31	940493339 *	230.76
01/17	940493276	2,435.43	01/30	940493340	104.38
01/18	940493277	759.23	01/29	940493342 *	131.80





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Statements Dates
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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
01/31	940493346 *	759.23	01/31	940493356 *	1,060.81
01/30	940493347	6,544.35	01/31	940493360 *	1,000.00
01/29	940493350 *	64,593.22	01/31	940493367 *	430.27
01/31	940493353 *	2,357.33	01/31	940493368	396.72
01/31	940493354	9,115.73	01/30	940493369	7,521.25

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/02	4.18	USATAXPYMT IRS 024002003553612CCD	01/03	3.69	936020915885 MERCHANT BANKCD 024003004186631CCD
01/02	419.12	MTOT DISC BANKCARD-8566 024002003657629CCD	01/03	4.78	936020901885 MERCHANT BANKCD 024003004186085CCD
01/02	437.75	MTOT DISC BANKCARD-8566 024002003657623CCD	01/03	6.02	936020909888 MERCHANT BANKCD 024003004186627CCD
01/02	440.12	MTOT DISC BANKCARD-8566 024002003657624CCD	01/03	7.05	936020919887 MERCHANT BANKCD 024003004186633CCD
01/02	598.86	MTOT DISC BANKCARD-8566 024002003657628CCD	01/03	7.05	936020910886 MERCHANT BANKCD 024003004186628CCD
01/02	673.33	MTOT DISC BANKCARD-8566 024002003657621CCD	01/03	7.36	936020934886 MERCHANT BANKCD 024003004186637CCD
01/02	730.50	MTOT DISC BANKCARD-8566 024002003657625CCD	01/03	7.77	936020900887 MERCHANT BANKCD 024003004186620CCD
01/02	812.35	MTOT DISC BANKCARD-8566 024002003657622CCD	01/03	7.78	936020935883 MERCHANT BANKCD 024003004186638CCD
01/02	1,007.81	MTOT DISC BANKCARD-8566 024002003657630CCD	01/03	10.12	936020940883 MERCHANT BANKCD 024003004186643CCD
01/02	1,171.96	MTOT DISC BANKCARD-8566 024002003657619CCD	01/03	10.47	936020908880 MERCHANT BANKCD 024003004186626CCD
01/02	1,963.51	MTOT DISC BANKCARD-8566 024002003657627CCD	01/03	10.58	936020938887 MERCHANT BANKCD 024003004186104CCD
01/02	2,438.78	MTOT DISC BANKCARD-8566 024002003657626CCD	01/03	13.58	936020905886 MERCHANT BANKCD 024003004186623CCD
01/02	2,830.22	MTOT DISC BANKCARD-8566 024002003657620CCD	01/03	13.98	936020931882 MERCHANT BANKCD 024003004186635CCD
01/03	0.02	936020937889 MERCHANT BANKCD 024003004186640CCD	01/03	15.51	936020913880 MERCHANT BANKCD 024003004186630CCD
01/03	0.47	936020936881 MERCHANT BANKCD 024003004186103CCD	01/03	16.31	936020935883 MERCHANT BANKCD 024003004186102CCD
01/03	0.51	936020936881 MERCHANT BANKCD 024003004186639CCD	01/03	16.50	936020906884 MERCHANT BANKCD 024003004186624CCD
01/03	0.51	936020901885 MERCHANT BANKCD 024003004186621CCD	01/03	17.33	936020939885 MERCHANT BANKCD 024003004186642CCD
01/03	2.03	936020938887 MERCHANT BANKCD 024003004186641CCD	01/03	17.56	936020908880 MERCHANT BANKCD 024003004186090CCD



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 Return Service Requested



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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/03	18.00	936020911884 MERCHANT BANKCD 024003004186629CCD	01/03	37.31	936020931882 MERCHANT BANKCD 024003004188058CCD
01/03	21.64	936020919887 MERCHANT BANKCD 024003004186097CCD	01/03	37.60	936020934886 MERCHANT BANKCD 024003004188060CCD
01/03	22.00	936020915885 MERCHANT BANKCD 024003004186095CCD	01/03	37.75	936020911884 MERCHANT BANKCD 024003004188046CCD
01/03	23.48	936020940883 MERCHANT BANKCD 024003004188066CCD	01/03	37.94	936020907882 MERCHANT BANKCD 024003004188042CCD
01/03	25.92	936020900887 MERCHANT BANKCD 024003004188035CCD	01/03	38.29	936020938887 MERCHANT BANKCD 024003004188064CCD
01/03	27.21	936020908880 MERCHANT BANKCD 024003004188043CCD	01/03	38.97	936020902883 MERCHANT BANKCD 024003004188037CCD
01/03	27.67	936020939885 MERCHANT BANKCD 024003004188065CCD	01/03	39.17	936020932880 MERCHANT BANKCD 024003004188059CCD
01/03	27.77	936020940883 MERCHANT BANKCD 024003004186106CCD	01/03	40.45	936020909888 MERCHANT BANKCD 024003004186091CCD
01/03	28.20	936020910886 MERCHANT BANKCD 024003004188045CCD	01/03	41.17	936020901885 MERCHANT BANKCD 024003004188036CCD
01/03	29.40	936020915885 MERCHANT BANKCD 024003004188049CCD	01/03	44.95	936020904889 MERCHANT BANKCD 024003004188039CCD
01/03	29.51	936020917881 MERCHANT BANKCD 024003004188050CCD	01/03	44.95	936020929886 MERCHANT BANKCD 024003004188057CCD
01/03	29.53	936020919887 MERCHANT BANKCD 024003004188051CCD	01/03	44.95	936020903881 MERCHANT BANKCD 024003004188038CCD
01/03	30.19	936020906884 MERCHANT BANKCD 024003004188041CCD	01/03	44.95	936020921883 MERCHANT BANKCD 024003004188053CCD
01/03	31.21	936020935883 MERCHANT BANKCD 024003004188061CCD	01/03	44.95	936020944885 MERCHANT BANKCD 024003004187705CCD
01/03	31.52	936020910886 MERCHANT BANKCD 024003004186092CCD	01/03	44.95	936020926882 MERCHANT BANKCD 024003004188054CCD
01/03	32.15	936020932880 MERCHANT BANKCD 024003004186636CCD	01/03	44.95	936020927880 MERCHANT BANKCD 024003004188055CCD
01/03	34.34	936020900887 MERCHANT BANKCD 024003004186084CCD	01/03	44.95	936020928888 MERCHANT BANKCD 024003004188056CCD
01/03	34.49	936020917881 MERCHANT BANKCD 024003004186632CCD	01/03	48.16	936020936881 MERCHANT BANKCD 024003004188062CCD
01/03	34.61	936020905886 MERCHANT BANKCD 024003004188040CCD	01/03	48.95	936020941881 MERCHANT BANKCD 024003004188067CCD
01/03	34.93	936020909888 MERCHANT BANKCD 024003004188044CCD	01/03	49.35	936020937889 MERCHANT BANKCD 024003004188063CCD
01/03	35.01	936020906884 MERCHANT BANKCD 024003004186088CCD	01/03	50.12	936020920885 MERCHANT BANKCD 024003004188052CCD
01/03	35.36	936020913880 MERCHANT BANKCD 024003004188048CCD	01/03	53.42	936020934886 MERCHANT BANKCD 024003004186101CCD





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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/03	56.86	936020913880 MERCHANT BANKCD 024003004186094CCD	01/12	1,165,686.98	BREC AP GENERAL FUND 024012007032914PPD
01/03	56.95	936020912882 MERCHANT BANKCD 024003004188047CCD	01/12	3,000.00	ANALYSIS SERVICE CHG
01/03	61.13	936020931882 MERCHANT BANKCD 024003004186099CCD	01/17	28.00	MTOT DEP BANKCARD-8566 024017007862940CCD
01/03	66.47	936020902883 MERCHANT BANKCD 024003004186622CCD	01/18	124.00	MTOT DEP BANKCARD-8566 024018008265770CCD
01/03	68.95	936020942889 MERCHANT BANKCD 024003004188068CCD	01/19	65.52	USATAXPYMT IRS 024019008460798CCD
01/03	74.07	936020939885 MERCHANT BANKCD 024003004186105CCD	01/19	123,340.75	LA BREC GENERAL FUND 024019008761842PPD
01/03	76.37	936020905886 MERCHANT BANKCD 024003004186087CCD	01/19	2,345,530.95	BREC AP GENERAL FUND 024019008763209PPD
01/03	81.71	936020911884 MERCHANT BANKCD 024003004186093CCD	01/22	3,892.87	TREASURY MANAGER DR 01/22 12:27 TM XFR TO 00000046025072
01/03	119.19	936020920885 MERCHANT BANKCD 024003004186634CCD	01/22	154,001.62	TREASURY MANAGER DR 01/22 12:26 TM XFR TO 00000046025064
01/03	150.61	936020907882 MERCHANT BANKCD 024003004186625CCD	01/22	459,653.83	TREASURY MANAGER DR 01/22 15:59 TM XFR TO 00000046025129
01/03	167.18	936020917881 MERCHANT BANKCD 024003004186096CCD	01/22	26,299.38	EPOSPYMNTS STATE OF LOUISIA 024022008850307CCD
01/03	196.16	936020932880 MERCHANT BANKCD 024003004186100CCD	01/24	795.30	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
01/03	257.38	936020902883 MERCHANT BANKCD 024003004186086CCD	01/24	145.00	SALES TAX CITY OF B R 024023009473204PPD
01/03	525.30	936020920885 MERCHANT BANKCD 024003004186098CCD	01/24	22,369.00	EPOSPYMNTS STATE OF LOUISIA 024024009601985CCD
01/03	762.74	936020907882 MERCHANT BANKCD 024003004186089CCD	01/24	23,299.00	SALES TAX CITY OF B R 024023009473215PPD
01/03	25,885.86	EPOSPYMNTS STATE OF LOUISIA 024003004154800CCD	01/25	761,244.94	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
01/03	49,891.59	BREC AP GENERAL FUND 024003004431707PPD	01/26	82,739.52	USATAXPYMT IRS 024026000129898CCD
01/05	678,697.37	BREC AP GENERAL FUND 024005005186562PPD	01/26	1,773,411.59	BREC AP GENERAL FUND 024026000429895PPD
01/09	20.00	MTOT DEP BANKCARD-8566 024009005801732CCD	01/29	62.00	MTOT DEP BANKCARD-8566 024029000523476CCD
01/11	762,648.14	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	01/30	1.00	MTOT DEP BANKCARD-8566 024030001052166CCD
01/12	88,558.65	USATAXPYMT IRS 024012006713901CCD	01/31	20.00	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868



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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	1,110,877.87	01/11	1,751,804.02	01/24	31,035,105.40
01/02	1,763,374.56	01/12	1,142,682.27	01/25	30,266,935.68
01/03	1,701,042.73	01/16	1,110,254.03	01/26	28,408,887.41
01/04	1,674,900.26	01/17	34,330,621.35	01/29	28,341,579.73
01/05	1,288,557.40	01/18	34,310,804.12	01/30	28,321,991.14
01/08	1,240,735.40	01/19	31,835,845.05	01/31	28,362,325.40
01/09	1,235,141.59	01/22	31,123,030.08		
01/10	1,457,923.18	01/23	31,091,340.49		





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***TRUNC ACCTS* E0**

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EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS. CALL US AT 800-448-8812.

Checking Account Summary

PREVIOUS BALANCE	324,200.57	AVERAGE BALANCE	
+ 509 CREDITS	313,340.63		98,324.55
- 2 DEBITS	462,870.90	YTD INTEREST PAID	
- SERVICE CHARGES	.00		354.07
+ INTEREST PAID	354.07		
ENDING BALANCE	175,024.37		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/02	29.50	DEPOSIT	01/02	195.00	MTOT DEP BANKCARD-8566
01/02	61.25	DEPOSIT			024002003486333CCD
	REF # 0001111		01/02	245.25	DEPOSIT
01/02	77.75	DEPOSIT	01/02	250.75	DEPOSIT
01/02	117.00	MTOT DEP BANKCARD-8566			REF # 0022141
		024002003716775CCD	01/02	251.00	DEPOSIT
01/02	117.75	DEPOSIT			REF # 0100341
	REF # 0001111		01/02	255.00	MTOT DEP BANKCARD-8566
01/02	120.00	DEPOSIT			024002003486331CCD
	REF # 0100341		01/02	263.00	DEPOSIT
01/02	126.00	DEPOSIT			REF # 0022141
01/02	131.00	MTOT DEP BANKCARD-8566	01/02	275.00	DEPOSIT
		024002003716774CCD	01/02	289.50	DEPOSIT
01/02	136.50	DEPOSIT	01/02	293.00	MTOT DEP BANKCARD-8566
	REF # 0100341				024002003716770CCD
01/02	146.00	MTOT DEP BANKCARD-8566	01/02	294.75	MTOT DEP BANKCARD-8566
		024002003716772CCD			024002003639335CCD
01/02	154.50	DEPOSIT	01/02	309.00	MTOT DEP BANKCARD-8566
01/02	158.00	MTOT DEP BANKCARD-8566			024002003716776CCD
		024002003716778CCD	01/02	317.25	DEPOSIT
01/02	165.75	MTOT DEP BANKCARD-8566			REF # 0022141
		024002003486329CCD	01/02	332.79	DEPOSIT
01/02	181.00	MTOT DEP BANKCARD-8566	01/02	344.98	DEPOSIT
		024002003486335CCD	01/02	355.00	DEPOSIT
01/02	192.00	DEPOSIT	01/02	357.50	DEPOSIT
	REF # 0100341		01/02	367.00	DEPOSIT



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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/02	383.00	MTOT DEP BANKCARD-8566 024002003639341CCD	01/02	2,543.44	MTOT DEP BANKCARD-8566 024002003486328CCD
01/02	394.80	DEPOSIT	01/02	2,802.00	MTOT DEP BANKCARD-8566 024002003639330CCD
01/02	408.75	DEPOSIT	01/02	3,023.00	MTOT DEP BANKCARD-8566 024002003716773CCD
01/02	461.00	DEPOSIT	01/02	3,436.50	MTOT DEP BANKCARD-8566 024002003716771CCD
01/02	462.00	MTOT DEP BANKCARD-8566 024002003639337CCD	01/02	3,544.90	MTOT DEP BANKCARD-8566 024002003639332CCD
01/02	488.50	DEPOSIT	01/02	6,634.98	MTOT DEP BANKCARD-8566 024002003639334CCD
01/02	491.00	DEPOSIT	01/02	6,950.47	MTOT DEP BANKCARD-8566 024002003639336CCD
01/02	493.00	MTOT DEP BANKCARD-8566 024002003716777CCD	01/03	21.25	DEPOSIT
01/02	541.38	MTOT DEP BANKCARD-8566 024002003486327CCD	01/03	64.00	MTOT DEP BANKCARD-8566 024003004171673CCD
01/02	546.00	MTOT DEP BANKCARD-8566 024002003486325CCD	01/03	84.50	DEPOSIT
01/02	562.00	MTOT DEP BANKCARD-8566 024002003486332CCD	01/03	90.25	MTOT DEP BANKCARD-8566 024003004171667CCD
01/02	603.00	MTOT DEP BANKCARD-8566 024002003639339CCD	01/03	136.00	MTOT DEP BANKCARD-8566 024003004171669CCD
01/02	608.50	MTOT DEP BANKCARD-8566 024002003486324CCD	01/03	148.00	MTOT DEP BANKCARD-8566 024003004171672CCD
01/02	613.00	MTOT DEP BANKCARD-8566 024002003639340CCD	01/03	319.00	MTOT DEP BANKCARD-8566 024003004171671CCD
01/02	623.00	DEPOSIT	01/03	324.00	MTOT DEP BANKCARD-8566 024003004171665CCD
01/02	800.50	MTOT DEP BANKCARD-8566 024002003716768CCD	01/03	329.25	DEPOSIT
01/02	810.00	MTOT DEP BANKCARD-8566 024002003486334CCD	01/03	348.00	MTOT DEP BANKCARD-8566 024003004171670CCD
01/02	829.46	MTOT DEP BANKCARD-8566 024002003639333CCD	01/03	363.75	DEPOSIT
01/02	1,176.50	MTOT DEP BANKCARD-8566 024002003716767CCD	01/03	377.00	DEPOSIT
01/02	1,289.00	DEPOSIT	01/03	389.00	MTOT DEP BANKCARD-8566 024003004171662CCD
01/02	1,463.00	MTOT DEP BANKCARD-8566 024002003639338CCD	01/03	804.50	MTOT DEP BANKCARD-8566 024003004171663CCD
01/02	1,600.99	MTOT DEP BANKCARD-8566 024002003716769CCD	01/03	1,408.12	MTOT DEP BANKCARD-8566 024003004171664CCD
01/02	2,135.00	DEPOSIT			
01/02	2,154.64	MTOT DEP BANKCARD-8566 024002003486330CCD			
01/02	2,342.50	MTOT DEP BANKCARD-8566 024002003486326CCD			
01/02	2,535.50	MTOT DEP BANKCARD-8566 024002003639331CCD			



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**EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/03	2,401.34	MTOT DEP BANKCARD-8566 024003004171666CCD	01/05	38.50	DEPOSIT
01/03	3,177.20	MTOT DEP BANKCARD-8566 024003004171668CCD	01/05	68.50	MTOT DEP BANKCARD-8566 024005005029598CCD
01/04	5.75	DEPOSIT	01/05	77.50	DEPOSIT
01/04	19.00	MTOT DEP BANKCARD-8566 024004004625306CCD	01/05	85.50	DEPOSIT
01/04	22.50	DEPOSIT	01/05	88.00	MTOT DEP BANKCARD-8566 024005005029600CCD
01/04	38.00	MTOT DEP BANKCARD-8566 024004004625300CCD	01/05	112.00	MTOT DEP BANKCARD-8566 024005005029608CCD
01/04	59.50	DEPOSIT	01/05	138.00	MTOT DEP BANKCARD-8566 024005005029604CCD
01/04	82.00	MTOT DEP BANKCARD-8566 024004004625302CCD	01/05	161.00	MTOT DEP BANKCARD-8566 024005005029597CCD
01/04	104.00	DEPOSIT	01/05	227.00	MTOT DEP BANKCARD-8566 024005005029605CCD
REF # 0000001			01/05	239.00	DEPOSIT
01/04	134.00	MTOT DEP BANKCARD-8566 024004004625304CCD	01/05	306.50	DEPOSIT
01/04	195.25	DEPOSIT	01/05	311.75	DEPOSIT
REF # 0000001			01/05	406.00	MTOT DEP BANKCARD-8566 024005005029601CCD
01/04	201.00	MTOT DEP BANKCARD-8566 024004004625298CCD	01/05	414.41	MTOT DEP BANKCARD-8566 024005005029599CCD
 01/04	213.00	MTOT DEP BANKCARD-8566 024004004625303CCD	01/05	420.30	DEPOSIT
01/04	356.00	DEPOSIT	01/05	464.00	MTOT DEP BANKCARD-8566 024005005029607CCD
REF # 0000001			01/05	693.00	MTOT DEP BANKCARD-8566 024005005029606CCD
01/04	428.00	MTOT DEP BANKCARD-8566 024004004625305CCD	01/05	707.30	MTOT DEP BANKCARD-8566 024005005029603CCD
01/04	537.55	DEPOSIT	01/08	5.00	MTOT DEP BANKCARD-8566 024008005294630CCD
REF # 0000001			01/08	11.75	DEPOSIT
01/04	606.50	MTOT DEP BANKCARD-8566 024004004625296CCD	01/08	30.00	DEPOSIT
01/04	1,233.00	MTOT DEP BANKCARD-8566 024004004625295CCD	01/08	38.75	MTOT DEP BANKCARD-8566 024008005294626CCD
01/04	2,031.74	MTOT DEP BANKCARD-8566 024004004625297CCD	01/08	45.50	DEPOSIT
01/04	2,443.43	MTOT DEP BANKCARD-8566 024004004625299CCD			
01/04	2,575.38	MTOT DEP BANKCARD-8566 024004004625301CCD			
01/05	11.75	DEPOSIT			
01/05	27.25	MTOT DEP BANKCARD-8566 024005005029602CCD			
01/05	31.01	DEPOSIT			
REF # 0071141					



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0010407			01/08	414.39	MTOT DEP BANKCARD-8566
01/08	65.50	DEPOSIT			024008005326910CCD
REF # 0022141			01/08	472.75	DEPOSIT
01/08	69.50	DEPOSIT			REF # 0071141
REF # 0100341			01/08	545.00	MTOT DEP BANKCARD-8566
01/08	74.00	MTOT DEP BANKCARD-8566			024008005326915CCD
		024008005294631CCD	01/08	602.10	DEPOSIT
01/08	89.00	DEPOSIT			REF # 0091241
REF # 0100341			01/08	630.92	DEPOSIT
01/08	115.75	DEPOSIT	01/08	654.00	MTOT DEP BANKCARD-8566
REF # 0091241					024008005294621CCD
01/08	128.00	MTOT DEP BANKCARD-8566	01/08	750.50	MTOT DEP BANKCARD-8566
		024008005294632CCD			024008005326908CCD
01/08	128.00	DEPOSIT	01/08	800.75	MTOT DEP BANKCARD-8566
REF # 0100341					024008005294622CCD
01/08	148.75	DEPOSIT	01/08	868.00	MTOT DEP BANKCARD-8566
REF # 0071141					024008005326917CCD
01/08	150.00	MTOT DEP BANKCARD-8566	01/08	1,191.00	MTOT DEP BANKCARD-8566
		024008005294628CCD			024008005294627CCD
01/08	165.00	MTOT DEP BANKCARD-8566	01/08	1,310.50	MTOT DEP BANKCARD-8566
		024008005294629CCD			024008005326907CCD
01/08	167.80	MTOT DEP BANKCARD-8566	01/08	1,639.00	MTOT DEP BANKCARD-8566
		024008005294624CCD			024008005294623CCD
01/08	173.50	DEPOSIT	01/08	2,557.08	MTOT DEP BANKCARD-8566
REF # 0091207					024008005326909CCD
01/08	182.00	DEPOSIT	01/08	3,165.54	MTOT DEP BANKCARD-8566
REF # 0022141					024008005294625CCD
01/08	187.00	MTOT DEP BANKCARD-8566	01/08	4,540.60	MTOT DEP BANKCARD-8566
		024008005326914CCD			024008005326913CCD
01/08	199.00	DEPOSIT	01/08	5,628.00	DEPOSIT
REF # 0091241			01/08	6,799.22	MTOT DEP BANKCARD-8566
01/08	202.75	DEPOSIT			024008005326911CCD
REF # 0091207			01/09	16.00	DEPOSIT
01/08	212.75	DEPOSIT			REF # 0091241
REF # 0010407			01/09	18.25	DEPOSIT
01/08	213.00	MTOT DEP BANKCARD-8566			REF # 0091207
		024008005326918CCD	01/09	31.00	DEPOSIT
01/08	285.50	DEPOSIT			REF # 0100341
REF # 0071141			01/09	46.50	DEPOSIT
01/08	307.25	MTOT DEP BANKCARD-8566	01/09	48.00	MTOT DEP BANKCARD-8566
		024008005326912CCD			024009005801729CCD
01/08	333.00	MTOT DEP BANKCARD-8566	01/09	51.00	DEPOSIT
		024008005326916CCD			REF # 0022141
01/08	412.50	DEPOSIT	01/09	177.50	MTOT DEP BANKCARD-8566



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/09	240.75	024009005801727CCD DEPOSIT	01/10	1,967.00	MTOT DEP BANKCARD-8566 024010006099326CCD
01/09	282.30	REF # 0071141 MTOT DEP BANKCARD-8566	01/11	8.75	MTOT DEP BANKCARD-8566 024011006487166CCD
01/09	307.00	024009005801725CCD MTOT DEP BANKCARD-8566	01/11	15.00	DEPOSIT
01/09	395.00	024009005801731CCD MTOT DEP BANKCARD-8566	01/11	16.00	REF # 0091207 DEPOSIT
01/09	652.00	024009005801730CCD MTOT DEP BANKCARD-8566	01/11	22.00	REF # 0091241 DEPOSIT
01/09	1,115.50	024009005801722CCD MTOT DEP BANKCARD-8566	01/11	24.65	REF # 0091241 MTOT DEP BANKCARD-8566
01/09	2,058.24	024009005801723CCD MTOT DEP BANKCARD-8566	01/11	43.75	024011006487164CCD DEPOSIT
01/09	2,520.30	024009005801724CCD MTOT DEP BANKCARD-8566	01/11	53.00	REF # 0022141 MTOT DEP BANKCARD-8566
01/09	6,240.98	024009005801728CCD MTOT DEP BANKCARD-8566	01/11	56.50	024011006487169CCD DEPOSIT
01/10	5.50	024009005801726CCD DEPOSIT	01/11	61.75	REF # 0010407 DEPOSIT
01/10	16.00	REF # 0100341 MTOT DEP BANKCARD-8566	01/11	63.00	REF # 0022141 MTOT DEP BANKCARD-8566
01/10	16.50	024010006099330CCD MTOT DEP BANKCARD-8566	01/11	63.25	024011006487161CCD MTOT DEP BANKCARD-8566
01/10	22.50	024010006099321CCD DEPOSIT	01/11	70.00	024011006487162CCD MTOT DEP BANKCARD-8566
01/10	26.99	REF # 0010407 MTOT DEP BANKCARD-8566	01/11	116.50	024011006487172CCD DEPOSIT
01/10	62.00	024010006099324CCD MTOT DEP BANKCARD-8566	01/11	123.00	REF # 0100341 DEPOSIT
01/10	104.25	024010006099327CCD MTOT DEP BANKCARD-8566	01/11	125.00	REF # 0091207 MTOT DEP BANKCARD-8566
01/10	118.00	024010006099322CCD MTOT DEP BANKCARD-8566	01/11	208.00	024011006487168CCD DEPOSIT
01/10	118.25	024010006099328CCD DEPOSIT	01/11	274.50	REF # 0010441 DEPOSIT
01/10	171.75	MTOT DEP BANKCARD-8566	01/11	316.75	REF # 0022141 MTOT DEP BANKCARD-8566
01/10	300.00	024010006099325CCD MTOT DEP BANKCARD-8566	01/11	376.97	024011006487165CCD MTOT DEP BANKCARD-8566
01/10	300.00	024010006099329CCD MTOT DEP BANKCARD-8566	01/11	405.50	024011006487167CCD DEPOSIT
01/10	873.00	024010006099323CCD DEPOSIT	01/11	418.01	REF # 0091241 MTOT DEP BANKCARD-8566
		REF # 0071141			024011006487163CCD





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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/11	576.00	MTOT DEP BANKCARD-8566 024011006487171CCD	01/16	7.75	DEPOSIT
01/11	619.00	MTOT DEP BANKCARD-8566 024011006487170CCD	01/16	44.75	DEPOSIT
01/12	23.50	DEPOSIT	01/16	45.00	MTOT DEP BANKCARD-8566 024016007148719CCD
01/12	51.73	MTOT DEP BANKCARD-8566 024012006871464CCD	01/16	65.00	DEPOSIT
01/12	66.00	MTOT DEP BANKCARD-8566 024012006871466CCD	01/16	70.50	DEPOSIT
01/12	70.00	MTOT DEP BANKCARD-8566 024012006871468CCD	01/16	84.00	MTOT DEP BANKCARD-8566 024016007399857CCD
01/12	98.00	DEPOSIT	01/16	87.50	DEPOSIT
01/12	102.00	MTOT DEP BANKCARD-8566 024012006871470CCD	01/16	95.00	MTOT DEP BANKCARD-8566 024016007399855CCD
01/12	102.00	MTOT DEP BANKCARD-8566 024012006871467CCD	01/16	97.00	MTOT DEP BANKCARD-8566 024016007148722CCD
01/12	162.00	MTOT DEP BANKCARD-8566 024012006871469CCD	01/16	98.00	MTOT DEP BANKCARD-8566 024016007148721CCD
01/12	184.50	DEPOSIT	01/16	100.55	DEPOSIT
01/12	224.50	MTOT DEP BANKCARD-8566 024012006871462CCD	01/16	138.58	DEPOSIT
01/12	229.00	MTOT DEP BANKCARD-8566 024012006871460CCD	01/16	158.95	DEPOSIT
01/12	258.25	DEPOSIT	01/16	159.00	MTOT DEP BANKCARD-8566 024016007399856CCD
01/12	294.25	DEPOSIT	01/16	165.00	MTOT DEP BANKCARD-8566 024016007320963CCD
01/12	320.00	DEPOSIT	01/16	166.00	MTOT DEP BANKCARD-8566 024016007320967CCD
01/12	355.50	DEPOSIT	01/16	170.00	DEPOSIT
01/12	393.25	DEPOSIT	01/16	174.00	MTOT DEP BANKCARD-8566 024016007148723CCD
01/12	435.50	MTOT DEP BANKCARD-8566 024012006871459CCD	01/16	177.00	MTOT DEP BANKCARD-8566 024016007148725CCD
01/12	1,097.25	MTOT DEP BANKCARD-8566 024012006871461CCD	01/16	206.75	MTOT DEP BANKCARD-8566 024016007399853CCD
01/12	1,644.90	MTOT DEP BANKCARD-8566 024012006871465CCD	01/16	229.25	MTOT DEP BANKCARD-8566 024016007320961CCD
01/12	2,756.75	MTOT DEP BANKCARD-8566 024012006871463CCD	01/16	259.00	MTOT DEP BANKCARD-8566 024016007399859CCD



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/16	277.75	DEPOSIT	01/16	2,423.25	MTOT DEP BANKCARD-8566 024016007399850CCD
		REF # 0010441			
01/16	302.25	DEPOSIT	01/16	2,470.20	MTOT DEP BANKCARD-8566 024016007148718CCD
		REF # 0091207			
01/16	306.59	MTOT DEP BANKCARD-8566 024016007148717CCD	01/16	3,420.27	MTOT DEP BANKCARD-8566 024016007399854CCD
01/16	310.50	DEPOSIT	01/16	3,602.00	MTOT DEP BANKCARD-8566 024016007320958CCD
		REF # 0091241			
01/16	321.00	DEPOSIT	01/16	4,143.40	MTOT DEP BANKCARD-8566 024016007320960CCD
		REF # 0010441			
01/16	328.00	DEPOSIT	01/16	4,962.34	MTOT DEP BANKCARD-8566 024016007148720CCD
		REF # 0091241			
01/16	355.00	MTOT DEP BANKCARD-8566 024016007148724CCD	01/16	5,015.29	MTOT DEP BANKCARD-8566 024016007399852CCD
01/16	376.28	MTOT DEP BANKCARD-8566 024016007399851CCD	01/16	6,087.77	MTOT DEP BANKCARD-8566 024016007320962CCD
01/16	380.00	MTOT DEP BANKCARD-8566 024016007320966CCD	01/17	6.00	DEPOSIT
01/16	408.00	DEPOSIT			REF # 0100341
		REF # 0010441	01/17	40.00	MTOT DEP BANKCARD-8566 024017007862938CCD
01/16	492.00	MTOT DEP BANKCARD-8566 024016007399858CCD	01/17	54.50	DEPOSIT
					REF # 0100341
01/16	592.50	MTOT DEP BANKCARD-8566 024016007148714CCD	01/17	68.00	MTOT DEP BANKCARD-8566 024017007862939CCD
01/16	666.59	MTOT DEP BANKCARD-8566 024016007320959CCD	01/17	77.89	MTOT DEP BANKCARD-8566 024017007862934CCD
01/16	720.00	MTOT DEP BANKCARD-8566 024016007320964CCD	01/17	117.50	DEPOSIT
01/16	926.00	MTOT DEP BANKCARD-8566 024016007148715CCD			REF # 0100341
01/16	949.00	MTOT DEP BANKCARD-8566 024016007320965CCD	01/17	142.50	DEPOSIT
01/16	966.25	MTOT DEP BANKCARD-8566 024016007399849CCD			REF # 0100341
01/16	1,404.50	MTOT DEP BANKCARD-8566 024016007399848CCD	01/17	156.25	MTOT DEP BANKCARD-8566 024017007862936CCD
01/16	1,473.00	DEPOSIT	01/17	379.00	DEPOSIT
		REF # 0010441			REF # 0071141
01/16	1,592.25	MTOT DEP BANKCARD-8566 024016007320957CCD	01/17	393.75	DEPOSIT
01/16	1,592.50	MTOT DEP BANKCARD-8566 024016007320956CCD			REF # 0071141
01/16	2,046.25	MTOT DEP BANKCARD-8566 024016007148716CCD	01/17	406.61	DEPOSIT
					REF # 0071141
			01/17	435.25	MTOT DEP BANKCARD-8566 024017007862932CCD
			01/17	530.00	MTOT DEP BANKCARD-8566 024017007862931CCD
			01/17	598.75	DEPOSIT
					REF # 0071141



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/17	1,218.19	MTOT DEP BANKCARD-8566 024017007862937CCD	01/19	174.25	MTOT DEP BANKCARD-8566 024019008594036CCD
01/17	1,460.16	MTOT DEP BANKCARD-8566 024017007862933CCD	01/19	212.00	MTOT DEP BANKCARD-8566 024019008594044CCD
01/17	1,802.54	MTOT DEP BANKCARD-8566 024017007862935CCD	01/19	236.25	DEPOSIT
01/18	5.00	MTOT DEP BANKCARD-8566 024018008265768CCD	01/19	248.50	MTOT DEP BANKCARD-8566 024019008594035CCD
01/18	7.75	DEPOSIT	01/19	262.16	MTOT DEP BANKCARD-8566 024019008594040CCD
		REF # 0022141	01/19	263.15	DEPOSIT
01/18	20.50	DEPOSIT			REF # 0010441
		REF # 0100341	01/19	447.00	MTOT DEP BANKCARD-8566 024019008594043CCD
01/18	44.00	MTOT DEP BANKCARD-8566 024018008265771CCD	01/19	1,204.25	MTOT DEP BANKCARD-8566 024019008594037CCD
01/18	48.50	DEPOSIT	01/22	6.00	DEPOSIT
		REF # 0022141			REF # 0091241
01/18	65.98	MTOT DEP BANKCARD-8566 024018008265769CCD	01/22	20.00	MTOT DEP BANKCARD-8566 024022008865296CCD
01/18	70.75	DEPOSIT	01/22	28.50	DEPOSIT
		REF # 0022141			REF # 0100341
01/18	88.50	DEPOSIT	01/22	30.00	DEPOSIT
		REF # 0071141			REF # 0091207
01/18	100.00	MTOT DEP BANKCARD-8566 024018008265767CCD	01/22	41.50	DEPOSIT
01/18	146.50	DEPOSIT			REF # 0010407
		REF # 0022141	01/22	42.00	DEPOSIT
01/18	448.00	DEPOSIT			REF # 0091207
		REF # 0022141	01/22	48.05	DEPOSIT
01/19	31.00	MTOT DEP BANKCARD-8566 024019008594041CCD			REF # 0091207
01/19	34.00	DEPOSIT	01/22	48.75	MTOT DEP BANKCARD-8566 024022008865290CCD
01/19	61.00	MTOT DEP BANKCARD-8566 024019008594042CCD	01/22	50.25	DEPOSIT
01/19	61.50	DEPOSIT			REF # 0010407
		REF # 0100341	01/22	51.00	MTOT DEP BANKCARD-8566 024022008902298CCD
01/19	71.75	MTOT DEP BANKCARD-8566 024019008594038CCD	01/22	70.00	DEPOSIT
01/19	79.25	DEPOSIT			REF # 0100341
		REF # 0010407	01/22	82.00	DEPOSIT
01/19	87.00	MTOT DEP BANKCARD-8566 024019008594045CCD			REF # 0091207
01/19	100.00	MTOT DEP BANKCARD-8566 024019008594039CCD	01/22	91.00	DEPOSIT
01/19	174.00	DEPOSIT			REF # 0091207
			01/22	103.00	MTOT DEP BANKCARD-8566



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/22	108.25	024022008865292CCD DEPOSIT	01/22	584.20	024022008902291CCD DEPOSIT
		REF # 0010407			REF # 0010441
01/22	112.00	MTOT DEP BANKCARD-8566 024022008865285CCD	01/22	683.00	MTOT DEP BANKCARD-8566 024022008902297CCD
01/22	119.25	DEPOSIT	01/22	692.50	MTOT DEP BANKCARD-8566 024022008865286CCD
		REF # 0022141			REF # 0071141
01/22	120.50	DEPOSIT	01/22	721.75	DEPOSIT
		REF # 0022141			REF # 0071141
01/22	129.50	MTOT DEP BANKCARD-8566 024022008865288CCD	01/22	806.00	MTOT DEP BANKCARD-8566 024022008902296CCD
01/22	136.40	DEPOSIT	01/22	1,428.25	MTOT DEP BANKCARD-8566 024022008902289CCD
		REF # 0010441			REF # 0071141
01/22	138.00	MTOT DEP BANKCARD-8566 024022008865293CCD	01/22	1,576.92	MTOT DEP BANKCARD-8566 024022008865289CCD
01/22	148.00	DEPOSIT	01/22	1,746.25	MTOT DEP BANKCARD-8566 024022008865287CCD
		REF # 0022141			REF # 0071141
01/22	177.00	DEPOSIT	01/22	1,841.50	MTOT DEP BANKCARD-8566 024022008902288CCD
		REF # 0010441			REF # 0071141
01/22	185.00	DEPOSIT	01/22	3,327.93	MTOT DEP BANKCARD-8566 024022008865291CCD
		REF # 0100341			REF # 0071141
 01/22	189.00	MTOT DEP BANKCARD-8566 024022008902295CCD	01/22	3,793.12	MTOT DEP BANKCARD-8566 024022008902294CCD
01/22	192.85	DEPOSIT	01/22	4,243.25	MTOT DEP BANKCARD-8566 024022008902290CCD
		REF # 0091241			REF # 0071141
01/22	200.00	DEPOSIT	01/22	6,752.68	MTOT DEP BANKCARD-8566 024022008902292CCD
		REF # 0091241			REF # 0071141
01/22	236.00	MTOT DEP BANKCARD-8566 024022008902299CCD	01/23	84.00	MTOT DEP BANKCARD-8566 024023009245216CCD
01/22	243.00	DEPOSIT	01/23	95.00	MTOT DEP BANKCARD-8566 024023009245220CCD
		REF # 0091241			REF # 0071141
01/22	244.00	MTOT DEP BANKCARD-8566 024022008865294CCD	01/23	112.00	MTOT DEP BANKCARD-8566 024023009245217CCD
01/22	247.25	DEPOSIT	01/23	125.25	MTOT DEP BANKCARD-8566 024023009245214CCD
		REF # 0071141			REF # 0071141
01/22	260.25	DEPOSIT	01/23	136.39	MTOT DEP BANKCARD-8566 024023009245212CCD
		REF # 0091241			REF # 0071141
01/22	343.25	MTOT DEP BANKCARD-8566 024022008902293CCD	01/23	139.00	DEPOSIT
01/22	365.00	MTOT DEP BANKCARD-8566 024022008865295CCD			REF # 0010407
01/22	494.25	DEPOSIT	01/23	143.00	MTOT DEP BANKCARD-8566 024023009245218CCD
		REF # 0071141			REF # 0091207
01/22	565.00	MTOT DEP BANKCARD-8566	01/23	289.00	MTOT DEP BANKCARD-8566



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/23	394.65	024023009245209CCD DEPOSIT	01/24	2,021.07	024024009616357CCD MTOT DEP BANKCARD-8566
		REF # 0091241			024024009616361CCD
01/23	410.00	MTOT DEP BANKCARD-8566 024023009245210CCD	01/24	3,602.23	MTOT DEP BANKCARD-8566 024024009616359CCD
01/23	509.00	MTOT DEP BANKCARD-8566 024023009245219CCD	01/25	2.00	DEPOSIT
01/23	583.34	DEPOSIT			REF # 0091207
		REF # 0010441	01/25	36.00	MTOT DEP BANKCARD-8566 024025009955813CCD
01/23	671.00	DEPOSIT	01/25	55.84	DEPOSIT
		REF # 0100341			REF # 0091207
01/23	1,176.50	MTOT DEP BANKCARD-8566 024023009245211CCD	01/25	82.00	MTOT DEP BANKCARD-8566 024025009955817CCD
01/23	1,911.29	MTOT DEP BANKCARD-8566 024023009245213CCD	01/25	83.00	MTOT DEP BANKCARD-8566 024025009955814CCD
01/23	2,218.10	MTOT DEP BANKCARD-8566 024023009245215CCD	01/25	110.51	DEPOSIT
01/24	25.00	DEPOSIT			REF # 0071141
		REF # 0010407	01/25	142.00	MTOT DEP BANKCARD-8566 024025009955816CCD
01/24	31.50	DEPOSIT	01/25	152.25	MTOT DEP BANKCARD-8566 024025009955810CCD
		REF # 0071141			DEPOSIT
01/24	46.00	MTOT DEP BANKCARD-8566 024024009616362CCD	01/25	171.00	DEPOSIT
01/24	84.00	MTOT DEP BANKCARD-8566 024024009616366CCD			REF # 0022141
		DEPOSIT	01/25	172.00	DEPOSIT
01/24	139.75	DEPOSIT			REF # 0091241
		REF # 0010441	01/25	221.00	MTOT DEP BANKCARD-8566 024025009955808CCD
01/24	170.98	MTOT DEP BANKCARD-8566 024024009616360CCD	01/25	237.00	MTOT DEP BANKCARD-8566 024025009955815CCD
01/24	213.00	MTOT DEP BANKCARD-8566 024024009616364CCD	01/25	290.00	DEPOSIT
01/24	255.85	MTOT DEP BANKCARD-8566 024024009616358CCD			REF # 0022141
01/24	300.77	DEPOSIT	01/25	414.00	MTOT DEP BANKCARD-8566 024025009955811CCD
		REF # 0071141	01/25	608.00	MTOT DEP BANKCARD-8566 024025009955809CCD
01/24	312.00	MTOT DEP BANKCARD-8566 024024009616363CCD	01/25	727.00	MTOT DEP BANKCARD-8566 024025009955807CCD
01/24	417.00	MTOT DEP BANKCARD-8566 024024009616365CCD	01/25	1,403.29	MTOT DEP BANKCARD-8566 024025009955812CCD
01/24	544.99	MTOT DEP BANKCARD-8566 024024009616355CCD	01/26	1.00	DEPOSIT
01/24	1,169.50	MTOT DEP BANKCARD-8566 024024009616356CCD			REF # 0071141
		DEPOSIT	01/26	1.25	DEPOSIT
01/24	1,491.83	MTOT DEP BANKCARD-8566			REF # 0022141
			01/26	1.50	DEPOSIT



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**EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0100341			REF # 0100341		
01/26	2.00	MTOT DEP BANKCARD-8566 024026000265065CCD	01/29	138.00	MTOT DEP BANKCARD-8566 024029000548781CCD
01/26	7.00	DEPOSIT	01/29	144.00	MTOT DEP BANKCARD-8566 024029000548782CCD
REF # 0100341			01/29	168.25	MTOT DEP BANKCARD-8566 024029000548772CCD
01/26	48.00	DEPOSIT	01/29	177.50	DEPOSIT
REF # 0100341			REF # 0010407		
01/26	176.00	MTOT DEP BANKCARD-8566 024026000265068CCD	01/29	213.28	DEPOSIT
01/26	180.00	MTOT DEP BANKCARD-8566 024026000265067CCD	REF # 0010441		
01/26	380.00	MTOT DEP BANKCARD-8566 024026000265066CCD	01/29	246.00	MTOT DEP BANKCARD-8566 024029000548780CCD
01/29	2.00	DEPOSIT	01/29	257.25	DEPOSIT
REF # 0022141			REF # 0022141		
01/29	5.00	DEPOSIT	01/29	258.05	MTOT DEP BANKCARD-8566 024029000548774CCD
REF # 0010407			01/29	357.00	DEPOSIT
01/29	25.25	DEPOSIT	REF # 0091241		
REF # 0091207			01/29	370.25	MTOT DEP BANKCARD-8566 024029000548776CCD
01/29	39.00	DEPOSIT	01/29	388.50	MTOT DEP BANKCARD-8566 024029000548771CCD
REF # 0091241			01/29	450.75	DEPOSIT
 01/29	42.50	MTOT DEP BANKCARD-8566 024029000523474CCD	REF # 0071141		
01/29	50.00	MTOT DEP BANKCARD-8566 024029000523473CCD	01/29	466.00	MTOT DEP BANKCARD-8566 024029000548779CCD
01/29	50.00	MTOT DEP BANKCARD-8566 024029000523475CCD	01/29	494.23	DEPOSIT
01/29	56.00	DEPOSIT	REF # 0010441		
REF # 0091207			01/29	1,193.52	MTOT DEP BANKCARD-8566 024029000548773CCD
01/29	57.00	DEPOSIT	01/29	1,322.96	MTOT DEP BANKCARD-8566 024029000548777CCD
REF # 0010407			01/29	1,341.75	DEPOSIT
01/29	60.75	DEPOSIT	REF # 0071141		
REF # 0071141			01/29	4,993.97	MTOT DEP BANKCARD-8566 024029000548775CCD
01/29	72.00	MTOT DEP BANKCARD-8566 024029000523477CCD	01/30	12.00	DEPOSIT
01/29	75.00	DEPOSIT	REF # 0010407		
REF # 0100341			01/30	16.00	MTOT DEP BANKCARD-8566 024030001052163CCD
01/29	79.00	MTOT DEP BANKCARD-8566 024029000548778CCD	01/30	111.75	DEPOSIT
01/29	93.25	DEPOSIT	REF # 0022141		
REF # 0091207			01/30	135.50	MTOT DEP BANKCARD-8566
01/29	96.50	DEPOSIT			
REF # 0022141					
01/29	133.50	DEPOSIT			



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Account Number:
 70491101

Images:
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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/30	149.75	024030001052159CCD MTOT DEP BANKCARD-8566	01/31	77.50	024031001446678CCD DEPOSIT
01/30	165.25	024030001052161CCD DEPOSIT	01/31	88.00	REF # 0010407 MTOT DEP BANKCARD-8566
01/30	166.43	REF # 0010441 DEPOSIT	01/31	153.00	024031001446680CCD MTOT DEP BANKCARD-8566
01/30	228.00	REF # 0091207 MTOT DEP BANKCARD-8566	01/31	175.00	024031001446681CCD DEPOSIT
01/30	413.50	024030001052164CCD DEPOSIT	01/31	239.75	REF # 0010441 DEPOSIT
01/30	515.45	REF # 0071141 DEPOSIT	01/31	271.00	REF # 0071141 MTOT DEP BANKCARD-8566
01/30	681.00	REF # 0091241 MTOT DEP BANKCARD-8566	01/31	302.00	024031001446673CCD MTOT DEP BANKCARD-8566
01/30	858.50	024030001052165CCD MTOT DEP BANKCARD-8566	01/31	399.40	024031001446682CCD MTOT DEP BANKCARD-8566
01/30	984.00	024030001052157CCD MTOT DEP BANKCARD-8566	01/31	811.85	024031001446676CCD MTOT DEP BANKCARD-8566
01/30	1,954.68	024030001052156CCD MTOT DEP BANKCARD-8566	01/31	894.70	024031001446675CCD MTOT DEP BANKCARD-8566
01/30	2,650.48	024030001052158CCD MTOT DEP BANKCARD-8566	01/31	1,174.00	024031001446677CCD MTOT DEP BANKCARD-8566
01/30	3,064.42	024030001052160CCD MTOT DEP BANKCARD-8566	01/31	1,226.50	024031001446683CCD MTOT DEP BANKCARD-8566
01/31	24.00	024030001052162CCD MTOT DEP BANKCARD-8566	01/31	1,791.51	024031001446674CCD MTOT DEP BANKCARD-8566
01/31	50.50	024031001446684CCD MTOT DEP BANKCARD-8566	01/31	354.07	024031001446679CCD IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/02	324,200.57	TREASURY MANAGER DR	01/10	138,670.33	TREASURY MANAGER DR
	01/02 13:19 TM XFR TO 00000044010876			01/10 11:25 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	324,200.57	01/11	8,158.62	01/24	135,263.23
01/02	60,661.08	01/12	17,027.50	01/25	140,170.12
01/03	71,446.24	01/16	68,736.81	01/26	140,966.87
01/04	82,731.84	01/17	76,623.70	01/29	154,884.88
01/05	87,760.11	01/18	77,669.18	01/30	166,991.59
01/08	124,470.01	01/19	81,416.24	01/31	175,024.37
01/09	138,670.33	01/22	115,279.39		
01/10	4,101.74	01/23	124,437.76		



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 Return Service Requested



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 Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 44010868

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	.00
+ 6 CREDITS	1,526,345.09	YTD INTEREST PAID	.00
- 5 DEBITS	1,526,345.09		
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/11	762,648.14	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	01/24	795.30	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
01/18	676.71	REVERSAL PAYROLL 024018008442238PPD	01/25	761,244.94	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
01/18	960.00	REVERSAL PAYROLL 024018008442237PPD	01/31	20.00	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
01/24	1350	795.30	01/31	1356 *	20.00

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/11	762,648.14	PAYROLL PAYROLL 024011006707674PPD	01/25	761,244.94	ZBA XFER TO CHECKING ACCT 0044010876 PAYROLL PAYROLL 024025010123387PPD
01/18	1,636.71	TRNSFR DEBIT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	.00	01/18	.00	01/25	.00
01/11	.00	01/24	.00	01/31	.00



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 Return Service Requested



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 Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 46025110

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	62,310.92	AVERAGE BALANCE	
+ 0 CREDITS	.00	62,318.17	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	225.04	
+ INTEREST PAID	225.04		
ENDING BALANCE	62,535.96		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/31	225.04	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	62,310.92	01/31	62,535.96		



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 Return Service Requested



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 Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 46025064

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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,789,893.90	AVERAGE BALANCE	
+ 2 CREDITS	154,086.55		4,739,296.06
- 3 DEBITS	118,877.03	YTD INTEREST PAID	
- SERVICE CHARGES	.00		17,114.38
+ INTEREST PAID	17,114.38		
ENDING BALANCE	4,842,217.80		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description
01/17	84.93	REMOTE DEPOSIT CAPTURE REF # 0000554
01/22	154,001.62	TREASURY MANAGER CR

Date	Amount	Description
01/22 12:26 TM XFR FRM 00000044010876		
01/31	17,114.38	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description
01/04	65,938.22	CORVEL CW FUND 024004004564035CCD
01/05	31,698.72	TREASURY MANAGER DR

Date	Amount	Description
01/05 13:50 TM XFR TO 00000044010876		
01/12	21,240.09	TREASURY MANAGER DR
01/12 14:08 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	4,789,893.90	01/12	4,671,016.87	01/31	4,842,217.80
01/04	4,723,955.68	01/17	4,671,101.80		
01/05	4,692,256.96	01/22	4,825,103.42		



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 Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 46795838

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	237,746.51	AVERAGE BALANCE	
+ 1 CREDITS	52,603,803.78		1,928,363.06
- 7 DEBITS	52,612,206.04	YTD INTEREST PAID	
- SERVICE CHARGES	.00		6,963.64
+ INTEREST PAID	6,963.64		
ENDING BALANCE	236,307.89		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/16	52,603,803.78	CORP PAY EBR SHERIFF 024012007006377CCD	01/31	6,963.64	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/08	1,190.94	TREASURY MANAGER DR	01/17	01:30 TM XFR TO 00000016990851	
	01/08 08:56 TM XFR TO 00000044010795		01/17	7,429,185.58	TREASURY MANAGER DR
01/08	1,889.83	TREASURY MANAGER DR	01/17	01:30 TM XFR TO 00000044010817	
	01/08 08:56 TM XFR TO 00000044010817		01/17	7,456,115.45	TREASURY MANAGER DR
01/08	5,321.49	TREASURY MANAGER DR	01/17	01:30 TM XFR TO 00000044010795	
	01/08 08:56 TM XFR TO 00000044010876		01/17	33,316,106.11	TREASURY MANAGER DR
01/17	4,402,396.64	TREASURY MANAGER DR	01/17	01:30 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	237,746.51	01/16	52,833,148.03	01/31	236,307.89
01/08	229,344.25	01/17	229,344.25		



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 Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 46025072

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***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	511,705.82	AVERAGE BALANCE	
+ 1 CREDITS	3,892.87		513,021.34
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,852.60
+ INTEREST PAID	1,852.60		
ENDING BALANCE	517,451.29		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/22	3,892.87	TREASURY MANAGER CR	01/31	1,852.60	IOD INTEREST PAID
01/22 12:27 TM XFR FRM 00000044010876					

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
12/31	511,705.82	01/22	515,598.69	01/31	517,451.29



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 Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 44010841

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	84,369.75	AVERAGE BALANCE	
+ 0 CREDITS	.00		84,379.57
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		304.71
+ INTEREST PAID	304.71		
ENDING BALANCE	84,674.46		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/31	304.71	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	84,369.75	01/31	84,674.46		



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 Statements Dates
 01/01/2024 - 01/31/2024

Account Number:
 70491098

Images:
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***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	230.72	AVERAGE BALANCE	
+ 0 CREDITS	.00		230.74
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.83
+ INTEREST PAID	.83		
ENDING BALANCE	231.55		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/31	0.83	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	230.72	01/31	231.55		



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Statements Dates
02/01/2024 - 02/29/2024

Account Number:
44010833

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***TRUNC ACCTS* E0**

1 000000 013
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	173,819.86	AVERAGE BALANCE	
+ 979 CREDITS	544,948.39		310,326.48
- 18 DEBITS	177,497.63	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,337.65
+ INTEREST PAID	1,014.41		
ENDING BALANCE	542,285.03		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
02/01	6.00	DEPOSIT	02/01	151.25	DEPOSIT
	REF # 0021025			REF # 0021025	
02/01	10.00	936020908880 MERCHANT BANKCD	02/01	159.91	936020932880 MERCHANT BANKCD
		024032001885475CCD			024032001885485CCD
02/01	11.50	DEPOSIT	02/01	175.00	DEPOSIT
	REF # 0021025			REF # 0000001	
02/01	15.15	COMB. DEP. 5/3 BANKCARD SYS	02/01	250.00	936020934886 MERCHANT BANKCD
		024032001709761CCD			024032001885486CCD
02/01	18.00	936020915885 MERCHANT BANKCD	02/01	344.00	936020910886 MERCHANT BANKCD
		024032001885480CCD			024032001885477CCD
02/01	19.50	DEPOSIT	02/01	415.50	936020905886 MERCHANT BANKCD
	REF # 0021025				024032001885472CCD
02/01	30.00	DEPOSIT	02/01	434.00	936020911884 MERCHANT BANKCD
	REF # 0021025				024032001885478CCD
02/01	52.56	DEPOSIT	02/01	498.00	936020913880 MERCHANT BANKCD
	REF # 0021025				024032001885479CCD
02/01	59.00	DEPOSIT	02/01	545.00	936020917881 MERCHANT BANKCD
	REF # 0021025				024032001885481CCD
02/01	73.00	936020909888 MERCHANT BANKCD	02/01	593.00	936020935883 MERCHANT BANKCD
		024032001885476CCD			024032001885487CCD
02/01	103.34	936020931882 MERCHANT BANKCD	02/01	615.00	936020919887 MERCHANT BANKCD
		024032001885484CCD			024032001885482CCD
02/01	120.00	DEPOSIT	02/01	742.72	936020902883 MERCHANT BANKCD
	REF # 0011300				024032001885471CCD
02/01	143.00	936020906884 MERCHANT BANKCD	02/01	757.82	DEPOSIT
		024032001885473CCD		REF # 0021025	



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Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/01	792.50	936020907882 MERCHANT BANKCD 024032001885474CCD	02/02	40.00	DEPOSIT REF # 0120800
02/01	889.25	DEPOSIT REF # 0021025	02/02	40.00	DEPOSIT REF # 0120800
02/01	1,107.88	COMB. DEP. 5/3 BANKCARD SYS 024032001709764CCD	02/02	40.00	DEPOSIT REF # 0120800
02/01	1,225.00	936020920885 MERCHANT BANKCD 024032001885483CCD	02/02	44.00	936020900887 MERCHANT BANKCD 024033002305765CCD
02/01	9,748.87	DEPOSIT REF # 0000001	02/02	46.63	DEPOSIT REF # 0120110
02/01	45,287.41	DEPOSIT REF # 0000001	02/02	50.00	936020908880 MERCHANT BANKCD 024033002305770CCD
02/02	4.00	DEPOSIT REF # 0021028	02/02	52.14	DEPOSIT REF # 0120110
02/02	4.00	DEPOSIT REF # 0030613	02/02	64.39	936020910886 MERCHANT BANKCD 024033002305772CCD
02/02	15.00	936020915885 MERCHANT BANKCD 024033002305775CCD	02/02	92.00	DEPOSIT REF # 0021028
02/02	15.00	936020919887 MERCHANT BANKCD 024033002305777CCD	02/02	99.80	936020932880 MERCHANT BANKCD 024033002305780CCD
02/02	16.00	DEPOSIT REF # 0021028	02/02	111.50	936020911884 MERCHANT BANKCD 024033002305773CCD
02/02	16.00	DEPOSIT REF # 0091204	02/02	113.12	DEPOSIT REF # 0021028
02/02	20.00	DEPOSIT REF # 0021200	02/02	115.50	936020905886 MERCHANT BANKCD 024033002305767CCD
02/02	20.00	DEPOSIT REF # 0021200	02/02	116.43	DEPOSIT REF # 0120110
02/02	20.00	DEPOSIT REF # 0021200	02/02	120.00	DEPOSIT REF # 0011300
02/02	20.00	DEPOSIT REF # 0021200	02/02	120.00	DEPOSIT REF # 0011300
02/02	30.00	DEPOSIT REF # 0011300	02/02	125.61	DEPOSIT REF # 0021028
02/02	30.00	DEPOSIT REF # 0091204	02/02	129.57	DEPOSIT REF # 0021028
02/02	30.00	DEPOSIT REF # 0091204	02/02	133.00	COMB. DEP. 5/3 BANKCARD SYS 024033002101367CCD
02/02	32.00	936020909888 MERCHANT BANKCD 024033002305771CCD	02/02	162.00	DEPOSIT REF # 0080401
02/02	35.00	936020935883 MERCHANT BANKCD 024033002305782CCD	02/02	185.00	936020913880 MERCHANT BANKCD 024033002305774CCD
02/02	40.00	DEPOSIT REF # 0021200	02/02	210.32	936020931882 MERCHANT BANKCD 024033002305779CCD



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 Return Service Requested



Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 44010833

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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/02	245.00	DEPOSIT	02/05	14.00	DEPOSIT
REF # 0120901			REF # 0100309		
02/02	550.00	DEPOSIT	02/05	15.00	936020913880 MERCHANT BANKCD
REF # 0021028					024036002796004CCD
02/02	610.59	936020902883 MERCHANT BANKCD	02/05	15.00	936020919887 MERCHANT BANKCD
		024033002305766CCD			024036002796007CCD
02/02	732.00	936020906884 MERCHANT BANKCD	02/05	15.00	936020919887 MERCHANT BANKCD
		024033002305768CCD			024036002793285CCD
02/02	995.00	936020920885 MERCHANT BANKCD	02/05	15.00	DEPOSIT
		024033002305778CCD	REF # 0020201		
02/02	1,170.75	COMB. DEP. 5/3 BANKCARD SYS	02/05	15.00	DEPOSIT
		024033002101394CCD	REF # 0060104		
02/02	1,189.00	936020917881 MERCHANT BANKCD	02/05	16.00	DEPOSIT
		024033002305776CCD	REF # 0120110		
02/02	1,645.75	936020907882 MERCHANT BANKCD	02/05	17.50	936020901885 MERCHANT BANKCD
		024033002305769CCD			024036002796001CCD
02/02	7,970.19	DEPOSIT	02/05	18.00	DEPOSIT
REF # 0021028			REF # 0020201		
02/02	8,543.00	936020934886 MERCHANT BANKCD	02/05	18.70	DEPOSIT
		024033002305781CCD	REF # 0021026		
02/05	1.00	DEPOSIT	02/05	20.00	936020920885 MERCHANT BANKCD
REF # 0100309					024036002795268CCD
02/05	1.00	DEPOSIT	02/05	20.00	DEPOSIT
REF # 0100309			REF # 0060104		
02/05	2.00	936020934886 MERCHANT BANKCD	02/05	21.93	DEPOSIT
		024036002793287CCD	REF # 0101412		
02/05	2.00	DEPOSIT	02/05	24.75	DEPOSIT
REF # 0100309			REF # 0030613		
02/05	5.00	936020908880 MERCHANT BANKCD	02/05	26.44	DEPOSIT
		024036002796002CCD	REF # 0101412		
02/05	5.00	DEPOSIT	02/05	29.00	DEPOSIT
REF # 0030601			REF # 0100309		
02/05	5.00	DEPOSIT	02/05	30.00	936020915885 MERCHANT BANKCD
REF # 0100309					024036002796005CCD
02/05	6.00	DEPOSIT	02/05	32.00	936020909888 MERCHANT BANKCD
REF # 0060104					024036002796003CCD
02/05	9.00	DEPOSIT	02/05	32.00	936020905886 MERCHANT BANKCD
REF # 0100309					024036002795261CCD
02/05	10.00	DEPOSIT	02/05	33.00	DEPOSIT
REF # 0021028			REF # 0021025		
02/05	10.00	DEPOSIT	02/05	33.50	DEPOSIT
REF # 0100309			REF # 0100309		
02/05	11.27	DEPOSIT	02/05	35.12	936020931882 MERCHANT BANKCD
REF # 0021024					024036002796008CCD





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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/05	38.98	DEPOSIT	02/05	96.00	936020909888 MERCHANT BANKCD
		REF # 0101412			024036002793281CCD
02/05	40.00	DEPOSIT	02/05	99.00	936020908880 MERCHANT BANKCD
		REF # 0100309			024036002793280CCD
02/05	40.86	DEPOSIT	02/05	100.00	936020937889 MERCHANT BANKCD
		REF # 0021025			024036002795272CCD
02/05	42.00	DEPOSIT	02/05	103.00	DEPOSIT
		REF # 0060104			REF # 0100309
02/05	43.87	DEPOSIT	02/05	109.00	936020911884 MERCHANT BANKCD
		REF # 0120110			024036002793282CCD
02/05	44.85	DEPOSIT	02/05	116.57	DEPOSIT
		REF # 0101412			REF # 0120110
02/05	45.00	936020908880 MERCHANT BANKCD	02/05	120.00	936020909888 MERCHANT BANKCD
		024036002795263CCD			024036002795264CCD
02/05	45.00	DEPOSIT	02/05	120.00	DEPOSIT
		REF # 0060104			REF # 0071000
02/05	45.00	DEPOSIT	02/05	125.00	DEPOSIT
		REF # 0100309			REF # 0100309
02/05	49.00	DEPOSIT	02/05	137.28	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0100309			024036002768201CCD
02/05	55.53	DEPOSIT	02/05	140.00	DEPOSIT
		REF # 0021026			REF # 0060104
02/05	56.68	DEPOSIT	02/05	155.00	DEPOSIT
		REF # 0021026			REF # 0020100
02/05	57.36	936020932880 MERCHANT BANKCD	02/05	173.71	936020932880 MERCHANT BANKCD
		024036002793286CCD			024036002795270CCD
02/05	60.00	DEPOSIT	02/05	180.00	DEPOSIT
		REF # 0021026			REF # 0021001
02/05	66.12	DEPOSIT	02/05	210.00	936020910886 MERCHANT BANKCD
		REF # 0021025			024036002795265CCD
02/05	67.50	936020901885 MERCHANT BANKCD	02/05	210.00	DEPOSIT
		024036002793275CCD			REF # 0110401
02/05	67.71	DEPOSIT	02/05	214.50	936020911884 MERCHANT BANKCD
		REF # 0021024			024036002795266CCD
02/05	68.30	DEPOSIT	02/05	243.29	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021028			024036002649117CCD
02/05	72.00	DEPOSIT	02/05	247.36	936020932880 MERCHANT BANKCD
		REF # 0100309			024036002796009CCD
02/05	79.50	DEPOSIT	02/05	293.77	936020931882 MERCHANT BANKCD
		REF # 0100309			024036002795269CCD
02/05	80.00	DEPOSIT	02/05	300.00	DEPOSIT
		REF # 0030601			REF # 0021001
02/05	91.60	DEPOSIT	02/05	300.00	DEPOSIT
		REF # 0021026			REF # 0110600



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/05	301.18	DEPOSIT	02/05	2,385.29	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0021025				024036002648046CCD
02/05	330.00	936020934886 MERCHANT BANKCD	02/05	4,084.45	936020902883 MERCHANT BANKCD
		024036002795271CCD			024036002795260CCD
02/05	341.00	936020906884 MERCHANT BANKCD	02/06	2.00	DEPOSIT
		024036002793278CCD			REF # 0030613
02/05	362.75	936020935883 MERCHANT BANKCD	02/06	7.70	DEPOSIT
		024036002793288CCD			REF # 0021026
02/05	372.00	936020900887 MERCHANT BANKCD	02/06	15.00	DEPOSIT
		024036002793274CCD			REF # 0020201
02/05	400.00	DEPOSIT	02/06	27.00	936020909888 MERCHANT BANKCD
	REF # 0000001				024037003186286CCD
02/05	400.00	DEPOSIT	02/06	50.00	DEPOSIT
	REF # 0021001				REF # 0080409
02/05	425.00	936020917881 MERCHANT BANKCD	02/06	53.00	DEPOSIT
		024036002796006CCD			REF # 0080409
02/05	432.50	936020913880 MERCHANT BANKCD	02/06	60.00	936020911884 MERCHANT BANKCD
		024036002795267CCD			024037003186288CCD
02/05	441.50	936020905886 MERCHANT BANKCD	02/06	60.00	DEPOSIT
		024036002793277CCD			REF # 0011300
02/05	462.00	DEPOSIT	02/06	64.00	DEPOSIT
	REF # 0110401				REF # 0080409
02/05	480.00	936020917881 MERCHANT BANKCD	02/06	81.42	936020931882 MERCHANT BANKCD
		024036002793284CCD			024037003186289CCD
02/05	509.00	COMB. DEP. 5/3 BANKCARD SYS	02/06	83.00	DEPOSIT
		024036002647983CCD			REF # 0080409
02/05	607.18	936020902883 MERCHANT BANKCD	02/06	96.50	DEPOSIT
		024036002793276CCD			REF # 0080409
02/05	615.00	DEPOSIT	02/06	114.00	936020905886 MERCHANT BANKCD
	REF # 0000001				024037003186284CCD
02/05	760.71	COMB. DEP. 5/3 BANKCARD SYS	02/06	114.50	DEPOSIT
		024036002768198CCD			REF # 0080409
02/05	859.50	936020907882 MERCHANT BANKCD	02/06	236.24	936020932880 MERCHANT BANKCD
		024036002795262CCD			024037003186290CCD
02/05	869.20	936020913880 MERCHANT BANKCD	02/06	310.71	COMB. DEP. 5/3 BANKCARD SYS
		024036002793283CCD			024037003008528CCD
02/05	877.99	COMB. DEP. 5/3 BANKCARD SYS	02/06	446.49	936020902883 MERCHANT BANKCD
		024036002649093CCD			024037003186283CCD
02/05	1,085.94	DEPOSIT	02/06	680.00	DEPOSIT
	REF # 0021028				REF # 0030601
02/05	1,275.00	936020940883 MERCHANT BANKCD	02/06	720.00	936020910886 MERCHANT BANKCD
		024036002795273CCD			024037003186287CCD
02/05	1,303.56	936020907882 MERCHANT BANKCD	02/06	1,357.00	936020907882 MERCHANT BANKCD
		024036002793279CCD			024037003186285CCD





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/06	4,324.23	COMB. DEP. 5/3 BANKCARD SYS 024037003008525CCD	02/07	47.00	DEPOSIT
02/07	3.00	DEPOSIT	02/07	47.50	DEPOSIT
REF # 0110409			REF # 0030613		
02/07	4.00	DEPOSIT	02/07	53.00	DEPOSIT
REF # 0021009			REF # 0021009		
02/07	6.00	DEPOSIT	02/07	53.00	DEPOSIT
REF # 0110409			REF # 0110409		
02/07	8.00	DEPOSIT	02/07	54.00	936020906884 MERCHANT BANKCD 024038003477355CCD
REF # 0021009			02/07	55.00	DEPOSIT
02/07	9.00	DEPOSIT	REF # 0021009		
REF # 0110409			02/07	63.30	936020931882 MERCHANT BANKCD 024038003477366CCD
02/07	9.90	DEPOSIT	02/07	64.00	DEPOSIT
REF # 0021026			REF # 0110409		
02/07	11.00	DEPOSIT	02/07	70.00	DEPOSIT
REF # 0021009			REF # 0010700		
02/07	14.00	DEPOSIT	02/07	75.00	936020908880 MERCHANT BANKCD 024038003477357CCD
REF # 0021009			02/07	80.00	DEPOSIT
02/07	15.00	DEPOSIT	REF # 0021009		
REF # 0020201			02/07	89.13	DEPOSIT
02/07	15.00	DEPOSIT	REF # 0021026		
REF # 0051101			02/07	99.00	936020920885 MERCHANT BANKCD 024038003477365CCD
02/07	15.00	DEPOSIT	02/07	118.75	DEPOSIT
REF # 0110409			REF # 0030609		
02/07	19.00	DEPOSIT	02/07	130.00	DEPOSIT
REF # 0110409			REF # 0021009		
02/07	20.50	DEPOSIT	02/07	135.00	936020915885 MERCHANT BANKCD 024038003477362CCD
REF # 0110409			02/07	156.50	DEPOSIT
02/07	27.00	DEPOSIT	REF # 0030609		
REF # 0110409			02/07	162.00	DEPOSIT
02/07	30.00	DEPOSIT	REF # 0051101		
REF # 0000001			02/07	186.00	COMB. DEP. 5/3 BANKCARD SYS 024038003345696CCD
02/07	31.00	DEPOSIT	02/07	194.00	936020909888 MERCHANT BANKCD 024038003477358CCD
REF # 0110409			02/07	229.00	DEPOSIT
02/07	32.00	DEPOSIT	REF # 0030609		
REF # 0021009			02/07	232.00	DEPOSIT
02/07	34.02	DEPOSIT	REF # 0051101		
REF # 0021026					
02/07	36.00	DEPOSIT			
REF # 0021009					
02/07	39.00	DEPOSIT			
REF # 0021009					
02/07	43.00	DEPOSIT			
REF # 0110409					



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/07	243.54	936020902883 MERCHANT BANKCD 024038003477353CCD	02/08	61.47	DEPOSIT REF # 0021026
02/07	256.50	DEPOSIT REF # 0030609	02/08	61.59	DEPOSIT REF # 0021024
02/07	279.00	936020905886 MERCHANT BANKCD 024038003477354CCD	02/08	62.48	DEPOSIT REF # 0120110
02/07	285.00	DEPOSIT REF # 0051101	02/08	76.29	DEPOSIT REF # 0120110
02/07	350.00	936020900887 MERCHANT BANKCD 024038003477352CCD	02/08	86.00	DEPOSIT REF # 0030400
02/07	351.50	936020910886 MERCHANT BANKCD 024038003477359CCD	02/08	98.16	936020931882 MERCHANT BANKCD 024039003840075CCD
02/07	354.50	DEPOSIT REF # 0030609	02/08	120.00	DEPOSIT REF # 0011300
02/07	440.00	936020917881 MERCHANT BANKCD 024038003477363CCD	02/08	121.00	DEPOSIT REF # 0021026
02/07	515.00	936020919887 MERCHANT BANKCD 024038003477364CCD	02/08	125.50	936020909888 MERCHANT BANKCD 024039003840069CCD
02/07	546.75	936020911884 MERCHANT BANKCD 024038003477360CCD	02/08	135.00	936020910886 MERCHANT BANKCD 024039003840070CCD
02/07	600.00	936020935883 MERCHANT BANKCD 024038003477367CCD	02/08	140.00	936020919887 MERCHANT BANKCD 024039003840073CCD
02/07	615.32	COMB. DEP. 5/3 BANKCARD SYS 024038003345693CCD	02/08	200.00	936020920885 MERCHANT BANKCD 024039003840074CCD
02/07	675.00	936020913880 MERCHANT BANKCD 024038003477361CCD	02/08	240.00	DEPOSIT REF # 0030609
02/07	1,949.00	DEPOSIT REF # 0110402	02/08	247.32	DEPOSIT REF # 0021026
02/07	2,130.25	936020907882 MERCHANT BANKCD 024038003477356CCD	02/08	250.00	936020934886 MERCHANT BANKCD 024039003840077CCD
02/08	9.00	DEPOSIT REF # 0021026	02/08	260.00	936020935883 MERCHANT BANKCD 024039003840078CCD
02/08	9.99	DEPOSIT REF # 0030613	02/08	280.00	936020908880 MERCHANT BANKCD 024039003840068CCD
02/08	10.00	DEPOSIT REF # 0030400	02/08	280.00	DEPOSIT REF # 0010700
02/08	21.00	DEPOSIT REF # 0110409	02/08	318.00	936020911884 MERCHANT BANKCD 024039003840071CCD
02/08	30.00	DEPOSIT REF # 0030400	02/08	326.00	DEPOSIT REF # 0030609
02/08	32.00	936020932880 MERCHANT BANKCD 024039003840076CCD	02/08	359.75	DEPOSIT REF # 0030609
02/08	56.11	DEPOSIT REF # 0021024	02/08	369.44	DEPOSIT REF # 0021026





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/08	406.00	936020905886 MERCHANT BANKCD 024039003840066CCD	02/09	125.00	DEPOSIT REF # 0021026
02/08	547.03	COMB. DEP. 5/3 BANKCARD SYS 024039003684616CCD	02/09	125.00	DEPOSIT REF # 0060104
02/08	695.24	DEPOSIT REF # 0030400	02/09	130.00	936020934886 MERCHANT BANKCD 024040004167196CCD
02/08	740.95	936020902883 MERCHANT BANKCD 024039003840065CCD	02/09	130.00	DEPOSIT REF # 0110401
02/08	821.75	COMB. DEP. 5/3 BANKCARD SYS 024039003684652CCD	02/09	130.50	936020909888 MERCHANT BANKCD 024040004167189CCD
02/08	978.25	936020907882 MERCHANT BANKCD 024039003840067CCD	02/09	141.00	936020938887 MERCHANT BANKCD 024040004167198CCD
02/08	1,212.00	8028796993 VTSYSTEM SV9T 024039003697525PPD	02/09	145.00	936020913880 MERCHANT BANKCD 024040004167192CCD
02/08	1,967.50	936020917881 MERCHANT BANKCD 024039003840072CCD	02/09	149.00	DEPOSIT REF # 0040701
02/09	17.00	DEPOSIT REF # 0030613	02/09	153.17	DEPOSIT REF # 0021026
02/09	20.00	DEPOSIT REF # 0020201	02/09	155.25	936020905886 MERCHANT BANKCD 024040004167186CCD
02/09	27.58	936020932880 MERCHANT BANKCD 024040004167195CCD	02/09	200.00	DEPOSIT REF # 0110401
02/09	30.00	DEPOSIT REF # 0060104	02/09	205.00	936020935883 MERCHANT BANKCD 024040004167197CCD
02/09	48.00	DEPOSIT REF # 0110401	02/09	250.00	DEPOSIT REF # 0110402
02/09	56.00	DEPOSIT REF # 0021026	02/09	282.38	DEPOSIT REF # 0021026
02/09	59.00	COMB. DEP. 5/3 BANKCARD SYS 024040004014317CCD	02/09	294.00	DEPOSIT REF # 0040701
02/09	65.00	936020908880 MERCHANT BANKCD 024040004167188CCD	02/09	357.50	936020911884 MERCHANT BANKCD 024040004167191CCD
02/09	76.53	936020931882 MERCHANT BANKCD 024040004167194CCD	02/09	400.00	DEPOSIT REF # 0021001
02/09	85.00	DEPOSIT REF # 0060104	02/09	420.00	DEPOSIT REF # 0060104
02/09	87.00	DEPOSIT REF # 0030601	02/09	1,015.78	COMB. DEP. 5/3 BANKCARD SYS 024040004014314CCD
02/09	89.34	936020910886 MERCHANT BANKCD 024040004167190CCD	02/09	1,718.00	936020907882 MERCHANT BANKCD 024040004167187CCD
02/09	120.00	DEPOSIT REF # 0020100	02/09	2,085.55	936020902883 MERCHANT BANKCD 024040004167185CCD
02/09	122.50	DEPOSIT REF # 0040701	02/09	3,585.00	936020917881 MERCHANT BANKCD 024040004167193CCD



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/09	3,746.69	8028796993 VTSYSTEM SV9T 024040004014741PPD	02/12	63.78	DEPOSIT
02/12	3.50	936020909888 MERCHANT BANKCD 024043004594452CCD	02/12	65.10	936020932880 MERCHANT BANKCD 024043004593539CCD
02/12	9.90	DEPOSIT	02/12	71.48	DEPOSIT
REF # 0021026			REF # 0120110		
02/12	10.72	DEPOSIT	02/12	73.49	DEPOSIT
REF # 0101412			REF # 0120110		
02/12	14.03	DEPOSIT	02/12	77.00	DEPOSIT
REF # 0021024			REF # 0021025		
02/12	15.00	936020901885 MERCHANT BANKCD 024043004595150CCD	02/12	77.30	DEPOSIT
02/12	16.00	936020909888 MERCHANT BANKCD 024043004593532CCD	02/12	77.35	DEPOSIT
02/12	23.63	DEPOSIT	02/12	80.00	936020911884 MERCHANT BANKCD 024043004593533CCD
REF # 0021025			02/12	80.00	DEPOSIT
02/12	26.00	DEPOSIT	REF # 0120901		
REF # 0051101			02/12	85.00	936020908880 MERCHANT BANKCD 024043004595153CCD
02/12	30.00	936020913880 MERCHANT BANKCD 024043004595156CCD	02/12	100.00	936020939885 MERCHANT BANKCD 024043004593541CCD
02/12	30.01	DEPOSIT	02/12	100.00	936020934886 MERCHANT BANKCD 024043004594459CCD
REF # 0101412			02/12	107.63	936020931882 MERCHANT BANKCD 024043004593538CCD
02/12	30.78	DEPOSIT	02/12	117.00	936020909888 MERCHANT BANKCD 024043004595154CCD
REF # 0021025			02/12	125.00	936020919887 MERCHANT BANKCD 024043004593537CCD
02/12	31.32	DEPOSIT	02/12	142.26	DEPOSIT
REF # 0101412			REF # 0120110		
02/12	32.37	DEPOSIT	02/12	149.30	DEPOSIT
REF # 0101412			REF # 0021024		
02/12	33.50	936020905886 MERCHANT BANKCD 024043004594449CCD	02/12	150.00	936020915885 MERCHANT BANKCD 024043004593535CCD
02/12	33.81	DEPOSIT	02/12	150.00	936020910886 MERCHANT BANKCD 024043004594453CCD
REF # 0021024			02/12	152.58	DEPOSIT
02/12	40.00	DEPOSIT	REF # 0021026		
REF # 0120800			02/12	155.85	DEPOSIT
02/12	44.00	936020908880 MERCHANT BANKCD 024043004594451CCD	REF # 0021026		
02/12	45.30	DEPOSIT	02/12	163.11	DEPOSIT
REF # 0021026			REF # 0021026		
02/12	47.00	DEPOSIT	02/12		
REF # 0101412					
02/12	62.50	DEPOSIT			
REF # 0030613					
02/12	62.83	DEPOSIT			
REF # 0101412					





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/12	185.00	DEPOSIT	02/12	775.00	936020940883 MERCHANT BANKCD
	REF # 0051101				024043004593542CCD
02/12	202.50	936020917881 MERCHANT BANKCD	02/12	830.72	936020902883 MERCHANT BANKCD
		024043004593536CCD			024043004593528CCD
02/12	213.85	936020931882 MERCHANT BANKCD	02/12	873.00	8028796993 VTSYSTEM SV9T
		024043004594457CCD			024043004579719PPD
02/12	217.00	936020905886 MERCHANT BANKCD	02/12	884.43	DEPOSIT
		024043004595151CCD		REF # 0021026	
02/12	217.50	936020907882 MERCHANT BANKCD	02/12	885.25	936020935883 MERCHANT BANKCD
		024043004595152CCD			024043004593540CCD
02/12	233.11	936020932880 MERCHANT BANKCD	02/12	910.00	936020935883 MERCHANT BANKCD
		024043004595157CCD			024043004594460CCD
02/12	243.00	936020908880 MERCHANT BANKCD	02/12	928.04	COMB. DEP. 5/3 BANKCARD SYS
		024043004593531CCD			024043004471673CCD
02/12	247.28	DEPOSIT	02/12	1,130.55	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0021025				024043004579268CCD
02/12	255.75	936020932880 MERCHANT BANKCD	02/12	1,165.50	936020907882 MERCHANT BANKCD
		024043004594458CCD			024043004594450CCD
02/12	257.00	936020905886 MERCHANT BANKCD	02/12	1,232.45	COMB. DEP. 5/3 BANKCARD SYS
		024043004593529CCD			024043004470790CCD
02/12	275.50	936020911884 MERCHANT BANKCD	02/12	1,290.25	936020907882 MERCHANT BANKCD
		024043004595155CCD			024043004593530CCD
02/12	297.00	936020900887 MERCHANT BANKCD	02/12	1,358.09	DEPOSIT
		024043004594447CCD		REF # 0021026	
02/12	297.00	936020938887 MERCHANT BANKCD	02/12	1,919.17	936020902883 MERCHANT BANKCD
		024043004594461CCD			024043004594448CCD
02/12	312.56	COMB. DEP. 5/3 BANKCARD SYS	02/12	2,166.58	COMB. DEP. 5/3 BANKCARD SYS
		024043004579280CCD			024043004470787CCD
02/12	351.77	DEPOSIT	02/12	7,291.14	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0021025				024043004471670CCD
02/12	358.44	DEPOSIT	02/13	10.00	8028796993 VTSYSTEM SV9T
	REF # 0021026				024044004795955PPD
02/12	386.00	936020913880 MERCHANT BANKCD	02/13	56.50	936020911884 MERCHANT BANKCD
		024043004593534CCD			024044004941879CCD
02/12	392.50	936020911884 MERCHANT BANKCD	02/13	132.00	936020905886 MERCHANT BANKCD
		024043004594454CCD			024044004941877CCD
02/12	491.00	936020900887 MERCHANT BANKCD	02/13	147.19	936020932880 MERCHANT BANKCD
		024043004593527CCD			024044004941881CCD
02/12	495.00	936020917881 MERCHANT BANKCD	02/13	185.00	8028796993 VTSYSTEM SV9T
		024043004594456CCD			024044004795957PPD
02/12	497.00	936020913880 MERCHANT BANKCD	02/13	225.64	936020931882 MERCHANT BANKCD
		024043004594455CCD			024044004941880CCD
02/12	566.85	DEPOSIT	02/13	237.81	DEPOSIT
	REF # 0021026			REF # 0021025	



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/13	265.00	8028796993 VTSYSTEM SV9T 024044004795956PPD	02/14	52.90	DEPOSIT REF # 0021026
02/13	611.75	936020907882 MERCHANT BANKCD 024044004941878CCD	02/14	78.00	DEPOSIT REF # 0080409
02/13	829.72	COMB. DEP. 5/3 BANKCARD SYS 024044004795413CCD	02/14	112.00	DEPOSIT REF # 0080409
02/13	3,430.91	COMB. DEP. 5/3 BANKCARD SYS 024044004795482CCD	02/14	120.00	DEPOSIT REF # 0011300
02/14	12.50	DEPOSIT REF # 0030613	02/14	135.00	936020908880 MERCHANT BANKCD 024045005209940CCD
02/14	13.00	DEPOSIT REF # 0080409	02/14	150.00	DEPOSIT REF # 0051101
02/14	15.00	DEPOSIT REF # 0021026	02/14	150.00	DEPOSIT REF # 0110401
02/14	17.00	DEPOSIT REF # 0080409	02/14	164.38	DEPOSIT REF # 0021026
02/14	20.00	DEPOSIT REF # 0020201	02/14	180.00	936020939885 MERCHANT BANKCD 024045005209950CCD
02/14	20.00	DEPOSIT REF # 0020201	02/14	211.00	8028796993 VTSYSTEM SV9T 024045005087954PPD
02/14	20.00	DEPOSIT REF # 0021026	02/14	247.00	936020905886 MERCHANT BANKCD 024045005209937CCD
02/14	23.00	DEPOSIT REF # 0080409	02/14	250.00	936020910886 MERCHANT BANKCD 024045005209942CCD
02/14	24.00	DEPOSIT REF # 0110401	02/14	260.00	936020906884 MERCHANT BANKCD 024045005209938CCD
02/14	25.00	DEPOSIT REF # 0080409	02/14	311.27	DEPOSIT REF # 0021026
02/14	33.41	936020931882 MERCHANT BANKCD 024045005209948CCD	02/14	369.42	DEPOSIT REF # 0021025
02/14	45.00	936020919887 MERCHANT BANKCD 024045005209947CCD	02/14	409.00	936020911884 MERCHANT BANKCD 024045005209943CCD
02/14	45.00	936020913880 MERCHANT BANKCD 024045005209944CCD	02/14	450.00	DEPOSIT REF # 0110600
02/14	46.00	DEPOSIT REF # 0080409	02/14	540.00	936020917881 MERCHANT BANKCD 024045005209946CCD
02/14	46.50	936020909888 MERCHANT BANKCD 024045005209941CCD	02/14	700.00	DEPOSIT REF # 0021001
02/14	48.00	936020915885 MERCHANT BANKCD 024045005209945CCD	02/14	709.22	COMB. DEP. 5/3 BANKCARD SYS 024045005087653CCD
02/14	51.50	936020935883 MERCHANT BANKCD 024045005209949CCD	02/14	763.24	DEPOSIT REF # 0021026
02/14	52.50	DEPOSIT REF # 0021026	02/14	1,429.50	936020907882 MERCHANT BANKCD 024045005209939CCD





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/14	1,492.62	936020902883 MERCHANT BANKCD 024045005209936CCD	02/15	148.50	DEPOSIT
02/14	3,826.09	COMB. DEP. 5/3 BANKCARD SYS 024045005087650CCD	02/15	181.25	DEPOSIT
02/14	22,489.50	DEPOSIT	02/15	194.25	DEPOSIT
	REF # 0000009			REF # 0030609	
02/15	6.00	DEPOSIT	02/15	226.00	936020905886 MERCHANT BANKCD 024046005638744CCD
	REF # 0110409				
02/15	10.00	DEPOSIT	02/15	249.04	DEPOSIT
	REF # 0030613			REF # 0120110	
02/15	13.00	DEPOSIT	02/15	256.42	DEPOSIT
	REF # 0110409			REF # 0021025	
02/15	15.00	936020915885 MERCHANT BANKCD 024046005638750CCD	02/15	320.00	8028796993 VTSYSTEM SV9T 024046005467229PPD
02/15	20.00	DEPOSIT	02/15	329.00	936020911884 MERCHANT BANKCD 024046005638748CCD
	REF # 0030601				
02/15	25.00	936020935883 MERCHANT BANKCD 024046005638754CCD	02/15	343.00	936020908880 MERCHANT BANKCD 024046005638746CCD
02/15	32.00	DEPOSIT	02/15	408.00	DEPOSIT
	REF # 0110409			REF # 0120110	
02/15	34.50	DEPOSIT	02/15	408.67	936020932880 MERCHANT BANKCD 024046005638753CCD
	REF # 0110409				
02/15	43.50	DEPOSIT	02/15	908.65	COMB. DEP. 5/3 BANKCARD SYS 024046005466977CCD
	REF # 0110409				
02/15	45.00	936020919887 MERCHANT BANKCD 024046005638751CCD	02/15	1,131.75	936020907882 MERCHANT BANKCD 024046005638745CCD
02/15	56.00	936020909888 MERCHANT BANKCD 024046005638747CCD	02/15	7,532.54	COMB. DEP. 5/3 BANKCARD SYS 024046005466974CCD
02/15	66.00	DEPOSIT	02/16	10.00	936020910886 MERCHANT BANKCD 024047006032107CCD
	REF # 0030609				
02/15	71.00	DEPOSIT	02/16	10.00	936020915885 MERCHANT BANKCD 024047006032109CCD
	REF # 0110409				
02/15	85.00	936020913880 MERCHANT BANKCD 024046005638749CCD	02/16	10.00	DEPOSIT
02/15	89.00	DEPOSIT		REF # 0020201	
	REF # 0110409		02/16	15.00	936020935883 MERCHANT BANKCD 024047006032114CCD
02/15	97.56	936020931882 MERCHANT BANKCD 024046005638752CCD	02/16	17.60	DEPOSIT
02/15	115.00	DEPOSIT		REF # 0021026	
	REF # 0030609		02/16	17.60	DEPOSIT
02/15	133.25	DEPOSIT		REF # 0021026	
	REF # 0030609		02/16	20.00	DEPOSIT
02/15	146.00	DEPOSIT		REF # 0020201	
	REF # 0010700		02/16	36.00	936020909888 MERCHANT BANKCD 024047006032106CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/16	49.49	DEPOSIT			024047005855963CCD
		REF # 0021026	02/16	6,743.50	936020934886 MERCHANT BANKCD
02/16	80.00	DEPOSIT			024047006032113CCD
		REF # 0011300	02/19	4.00	DEPOSIT
02/16	80.00	DEPOSIT			REF # 0030613
		REF # 0051101	02/19	7.00	936020934886 MERCHANT BANKCD
02/16	103.50	936020905886 MERCHANT BANKCD			024050006335576CCD
		024047006032103CCD	02/19	10.00	936020935883 MERCHANT BANKCD
02/16	112.36	936020931882 MERCHANT BANKCD			024050006335577CCD
		024047006032111CCD	02/19	15.00	936020919887 MERCHANT BANKCD
02/16	134.14	DEPOSIT			024050006334605CCD
		REF # 0021026	02/19	15.00	936020915885 MERCHANT BANKCD
02/16	140.00	8028796993 VTSYSTEM SV9T			024050006335571CCD
		024047005856618PPD	02/19	30.00	936020935883 MERCHANT BANKCD
02/16	150.00	DEPOSIT			024050006334608CCD
02/16	200.00	DEPOSIT	02/19	30.00	936020915885 MERCHANT BANKCD
		REF # 0021600			024050006336345CCD
02/16	201.50	936020911884 MERCHANT BANKCD	02/19	31.50	936020901885 MERCHANT BANKCD
		024047006032108CCD			024050006336339CCD
02/16	215.00	DEPOSIT	02/19	40.00	DEPOSIT
		REF # 0051101			REF # 0020201
 02/16	227.23	DEPOSIT	02/19	48.00	936020910886 MERCHANT BANKCD
		REF # 0021025			024050006335568CCD
02/16	235.00	DEPOSIT	02/19	61.00	936020911884 MERCHANT BANKCD
		REF # 0040701			024050006335569CCD
02/16	243.00	936020908880 MERCHANT BANKCD	02/19	62.50	936020905886 MERCHANT BANKCD
		024047006032105CCD			024050006335563CCD
02/16	400.00	936020939885 MERCHANT BANKCD	02/19	65.00	936020911884 MERCHANT BANKCD
		024047006032115CCD			024050006336344CCD
02/16	417.92	936020932880 MERCHANT BANKCD	02/19	65.50	936020909888 MERCHANT BANKCD
		024047006032112CCD			024050006336343CCD
02/16	537.43	DEPOSIT	02/19	72.00	936020906884 MERCHANT BANKCD
		REF # 0021026			024050006334599CCD
02/16	706.40	COMB. DEP. 5/3 BANKCARD SYS	02/19	75.00	DEPOSIT
		024047005856008CCD			REF # 0000001
02/16	731.12	DEPOSIT	02/19	80.00	936020908880 MERCHANT BANKCD
		REF # 0021026			024050006335566CCD
02/16	1,047.75	936020907882 MERCHANT BANKCD	02/19	85.00	DEPOSIT
		024047006032104CCD			REF # 0000001
02/16	1,163.52	936020902883 MERCHANT BANKCD	02/19	85.00	DEPOSIT
		024047006032102CCD			REF # 0000001
02/16	2,855.00	936020917881 MERCHANT BANKCD	02/19	97.11	936020931882 MERCHANT BANKCD
		024047006032110CCD			024050006335574CCD
02/16	4,606.83	COMB. DEP. 5/3 BANKCARD SYS	02/19	100.00	936020939885 MERCHANT BANKCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/19	100.00	024050006334609CCD DEPOSIT	02/19	392.50	024050006335573CCD 936020907882 MERCHANT BANKCD
	REF # 0000001				024050006335565CCD
02/19	110.00	936020906884 MERCHANT BANKCD 024050006335564CCD	02/19	410.60	936020907882 MERCHANT BANKCD 024050006336342CCD
02/19	123.00	936020909888 MERCHANT BANKCD 024050006335567CCD	02/19	415.00	936020917881 MERCHANT BANKCD 024050006334604CCD
02/19	123.50	936020911884 MERCHANT BANKCD 024050006334602CCD	02/19	456.49	936020902883 MERCHANT BANKCD 024050006336340CCD
02/19	125.00	936020941881 MERCHANT BANKCD 024050006335579CCD	02/19	520.67	936020932880 MERCHANT BANKCD 024050006334607CCD
02/19	128.00	936020909888 MERCHANT BANKCD 024050006334601CCD	02/19	565.00	936020913880 MERCHANT BANKCD 024050006334603CCD
02/19	136.22	DEPOSIT	02/19	587.59	936020932880 MERCHANT BANKCD 024050006335575CCD
	REF # 0120110				936020917881 MERCHANT BANKCD 024050006335572CCD
02/19	140.00	DEPOSIT	02/19	805.00	936020907882 MERCHANT BANKCD 024050006334600CCD
	REF # 0020100				DEPOSIT
02/19	153.94	DEPOSIT	02/19	978.00	936020905886 MERCHANT BANKCD 024050006334598CCD
	REF # 0120110				REF # 0000001
02/19	176.25	936020905886 MERCHANT BANKCD 024050006334598CCD	02/19	1,620.00	DEPOSIT
					REF # 0000001
02/19	181.66	936020931882 MERCHANT BANKCD 024050006334606CCD	02/19	1,685.00	DEPOSIT
					REF # 0000001
02/19	193.50	936020905886 MERCHANT BANKCD 024050006336341CCD	02/19	1,868.61	936020902883 MERCHANT BANKCD 024050006335562CCD
02/19	195.11	936020932880 MERCHANT BANKCD 024050006336347CCD	02/19	2,160.00	DEPOSIT
					REF # 0000001
02/19	200.00	936020939885 MERCHANT BANKCD 024050006335578CCD	02/19	2,406.91	936020902883 MERCHANT BANKCD 024050006334597CCD
02/19	213.96	936020931882 MERCHANT BANKCD 024050006336346CCD	02/19	21,895.00	DEPOSIT
					REF # 0110402
02/19	242.00	936020900887 MERCHANT BANKCD 024050006334596CCD	02/20	3.63	DEPOSIT
					REF # 0021024
02/19	250.00	936020913880 MERCHANT BANKCD 024050006335570CCD	02/20	4.95	DEPOSIT
					REF # 0021024
02/19	267.07	DEPOSIT	02/20	9.90	DEPOSIT
	REF # 0120110				REF # 0021026
02/19	300.00	DEPOSIT	02/20	10.44	DEPOSIT
	REF # 0051101				REF # 0101412
02/19	300.00	DEPOSIT	02/20	14.00	DEPOSIT
	REF # 0051101				REF # 0080409
02/19	306.28	DEPOSIT	02/20	18.97	DEPOSIT
	REF # 0120110				REF # 0021024
02/19	390.00	936020919887 MERCHANT BANKCD	02/20	19.79	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0101412					024051006681627CCD
02/20	20.00	DEPOSIT	02/20	110.69	DEPOSIT
REF # 0021200			REF # 0021026		
02/20	20.00	DEPOSIT	02/20	118.19	DEPOSIT
REF # 0021200			REF # 0021024		
02/20	29.24	DEPOSIT	02/20	125.00	DEPOSIT
REF # 0101412			REF # 0021026		
02/20	33.50	DEPOSIT	02/20	125.34	DEPOSIT
REF # 0080409			REF # 0021024		
02/20	35.40	DEPOSIT	02/20	132.06	DEPOSIT
REF # 0021026			REF # 0021025		
02/20	37.00	DEPOSIT	02/20	147.64	DEPOSIT
REF # 0080409			REF # 0021026		
02/20	40.00	DEPOSIT	02/20	150.00	936020900887 MERCHANT BANKCD
REF # 0021200					024051006681626CCD
02/20	40.00	DEPOSIT	02/20	150.00	DEPOSIT
REF # 0120800			REF # 0120901		
02/20	56.50	DEPOSIT	02/20	176.00	DEPOSIT
REF # 0080409			REF # 0101412		
02/20	57.00	DEPOSIT	02/20	187.14	DEPOSIT
REF # 0080409			REF # 0021025		
 02/20	60.56	DEPOSIT	02/20	200.00	DEPOSIT
REF # 0101412			REF # 0002509		
02/20	61.54	DEPOSIT	02/20	202.23	DEPOSIT
REF # 0021025			REF # 0021026		
02/20	70.00	936020909888 MERCHANT BANKCD	02/20	263.00	8028796993 VTSYSTEM SV9T
		024051006681629CCD			024051006624888PPD
02/20	73.78	DEPOSIT	02/20	281.14	DEPOSIT
REF # 0101412			REF # 0021025		
02/20	76.39	DEPOSIT	02/20	296.28	COMB. DEP. 5/3 BANKCARD SYS
REF # 0101412					024051006436762CCD
02/20	77.00	936020911884 MERCHANT BANKCD	02/20	315.90	936020932880 MERCHANT BANKCD
		024051006681630CCD			024051006681632CCD
02/20	77.00	DEPOSIT	02/20	330.69	DEPOSIT
REF # 0080409			REF # 0021026		
02/20	80.54	DEPOSIT	02/20	350.36	DEPOSIT
REF # 0021024			REF # 0021026		
02/20	84.47	DEPOSIT	02/20	409.11	COMB. DEP. 5/3 BANKCARD SYS
REF # 0101412					024051006624524CCD
02/20	86.00	DEPOSIT	02/20	525.11	DEPOSIT
REF # 0080409			REF # 0021026		
02/20	107.72	936020931882 MERCHANT BANKCD	02/20	553.60	COMB. DEP. 5/3 BANKCARD SYS
		024051006681631CCD			024051006437884CCD
02/20	110.50	936020905886 MERCHANT BANKCD	02/20	570.86	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021026			REF # 0021028		
02/20	774.57	COMB. DEP. 5/3 BANKCARD SYS 024051006437416CCD	02/21	218.00	8028796993 VTSYSTEM SV9T 024052006886631PPD
02/20	813.50	936020907882 MERCHANT BANKCD 024051006681628CCD	02/21	231.75	DEPOSIT
02/20	925.71	DEPOSIT	REF # 0030609		
REF # 0021026			02/21	247.00	936020905886 MERCHANT BANKCD 024052007058911CCD
02/20	1,028.16	COMB. DEP. 5/3 BANKCARD SYS 024051006436759CCD	02/21	250.00	DEPOSIT
02/20	2,793.15	COMB. DEP. 5/3 BANKCARD SYS 024051006437413CCD	REF # 0002509		
02/20	4,029.30	COMB. DEP. 5/3 BANKCARD SYS 024051006624515CCD	02/21	253.70	936020931882 MERCHANT BANKCD 024052007058919CCD
02/20	4,774.35	COMB. DEP. 5/3 BANKCARD SYS 024051006437881CCD	02/21	268.86	DEPOSIT
02/21	2.00	DEPOSIT	REF # 0021028		
REF # 0030613			02/21	287.50	936020911884 MERCHANT BANKCD 024052007058914CCD
02/21	8.00	DEPOSIT	02/21	330.25	DEPOSIT
REF # 0021028			REF # 0030609		
02/21	15.00	936020919887 MERCHANT BANKCD 024052007058918CCD	02/21	360.00	936020915885 MERCHANT BANKCD 024052007058916CCD
02/21	20.00	DEPOSIT	02/21	410.00	DEPOSIT
REF # 0021028			REF # 0020100		
02/21	36.00	DEPOSIT	02/21	515.00	936020913880 MERCHANT BANKCD 024052007058915CCD
REF # 0030609			02/21	689.04	936020902883 MERCHANT BANKCD 024052007058910CCD
02/21	43.00	DEPOSIT	02/21	959.75	936020907882 MERCHANT BANKCD 024052007058912CCD
REF # 0030609			02/21	1,292.78	COMB. DEP. 5/3 BANKCARD SYS 024052006885746CCD
02/21	70.00	8028796993 VTSYSTEM SV9T 024052006886632PPD	02/21	1,961.00	8028796993 VTSYSTEM SV9T 024052006886633PPD
02/21	72.00	936020909888 MERCHANT BANKCD 024052007058913CCD	02/21	2,430.00	936020917881 MERCHANT BANKCD 024052007058917CCD
02/21	129.00	COMB. DEP. 5/3 BANKCARD SYS 024052006885749CCD	02/21	20,833.50	DEPOSIT
02/21	139.00	DEPOSIT	REF # 0110402		
REF # 0030609			02/22	15.00	DEPOSIT
02/21	162.75	DEPOSIT	REF # 0051101		
REF # 0030609			02/22	15.30	DEPOSIT
02/21	182.75	DEPOSIT	REF # 0021023		
REF # 0030609			02/22	39.00	936020908880 MERCHANT BANKCD 024053007450743CCD
02/21	183.00	8028796993 VTSYSTEM SV9T 024052006886630PPD	02/22	44.00	936020900887 MERCHANT BANKCD 024053007450738CCD
02/21	209.25	DEPOSIT	02/22	45.00	936020919887 MERCHANT BANKCD
REF # 0030609					
02/21	215.85	DEPOSIT			



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/22	45.00	024053007450748CCD 936020909888 MERCHANT BANKCD	02/23	5.00	REF # 0021009 DEPOSIT
02/22	50.00	024053007450744CCD DEPOSIT	02/23	6.00	REF # 0021009 DEPOSIT
02/22	65.00	REF # 0021026 DEPOSIT	02/23	7.00	REF # 0021009 DEPOSIT
02/22	100.76	REF # 0051101 936020931882 MERCHANT BANKCD	02/23	8.00	REF # 0021009 DEPOSIT
02/22	108.00	024053007450749CCD 936020910886 MERCHANT BANKCD	02/23	10.00	REF # 0021023 936020908880 MERCHANT BANKCD
02/22	121.00	024053007450745CCD DEPOSIT	02/23	10.00	936020910886 MERCHANT BANKCD
02/22	160.00	REF # 0051101 936020938887 MERCHANT BANKCD	02/23	10.00	024054007776398CCD DEPOSIT
02/22	225.63	024053007450753CCD DEPOSIT	02/23	15.00	REF # 0091204 936020915885 MERCHANT BANKCD
02/22	250.00	REF # 0021023 936020934886 MERCHANT BANKCD	02/23	15.00	024054007776401CCD DEPOSIT
02/22	255.00	024053007450751CCD 936020935883 MERCHANT BANKCD	02/23	15.00	REF # 0021025 DEPOSIT
02/22	270.25	024053007450752CCD 936020905886 MERCHANT BANKCD	02/23	18.00	REF # 0091204 DEPOSIT
02/22	278.44	024053007450740CCD COMB. DEP. 5/3 BANKCARD SYS	02/23	19.00	REF # 0091204 DEPOSIT
02/22	390.00	024053007291212CCD 936020917881 MERCHANT BANKCD	02/23	22.00	REF # 0021009 DEPOSIT
02/22	390.00	024053007450747CCD 936020902883 MERCHANT BANKCD	02/23	24.00	REF # 0021009 936020938887 MERCHANT BANKCD
02/22	390.00	024053007450739CCD 936020906884 MERCHANT BANKCD	02/23	24.00	024054007776406CCD DEPOSIT
02/22	487.00	024053007450741CCD 936020911884 MERCHANT BANKCD	02/23	26.00	REF # 0030601 DEPOSIT
02/22	575.66	024053007450746CCD 936020932880 MERCHANT BANKCD	02/23	27.00	REF # 0021009 DEPOSIT
02/22	823.75	024053007450750CCD 936020907882 MERCHANT BANKCD	02/23	30.00	REF # 0021009 DEPOSIT
02/22	1,189.00	024053007450742CCD 8028796993 VTSYSTEM SV9T	02/23	30.00	REF # 0030400 DEPOSIT
02/22	1,201.50	024053007291580PPD COMB. DEP. 5/3 BANKCARD SYS	02/23	30.00	REF # 0030400 DEPOSIT
02/22	2,308.40	024053007291230CCD DEPOSIT	02/23	30.00	REF # 0091204 DEPOSIT
02/23	4.00	REF # 0021026 DEPOSIT	02/23	33.00	REF # 0091204 DEPOSIT



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021009					024054007776404CCD
02/23	33.00	DEPOSIT	02/23	261.50	936020911884 MERCHANT BANKCD
REF # 0021009					024054007776399CCD
02/23	35.00	DEPOSIT	02/23	264.27	DEPOSIT
REF # 0021009			REF # 0120110		
02/23	41.00	DEPOSIT	02/23	265.94	936020932880 MERCHANT BANKCD
REF # 0021009					024054007776403CCD
02/23	53.00	DEPOSIT	02/23	280.00	DEPOSIT
REF # 0021009			REF # 0080401		
02/23	60.00	DEPOSIT	02/23	345.00	936020906884 MERCHANT BANKCD
REF # 0000001					024054007776394CCD
02/23	65.00	DEPOSIT	02/23	385.00	8028796993 VTSYSTEM SV9T
REF # 0021009					024054007629335PPD
02/23	66.00	DEPOSIT	02/23	450.00	936020937889 MERCHANT BANKCD
REF # 0021009					024054007776405CCD
02/23	68.07	DEPOSIT	02/23	520.00	936020900887 MERCHANT BANKCD
REF # 0120110					024054007776391CCD
02/23	69.70	DEPOSIT	02/23	598.26	DEPOSIT
REF # 0021025			REF # 0030400		
02/23	84.00	COMB. DEP. 5/3 BANKCARD SYS	02/23	605.00	936020917881 MERCHANT BANKCD
		024054007628867CCD			024054007776402CCD
02/23	87.00	DEPOSIT	02/23	749.13	DEPOSIT
REF # 0021009			REF # 0030400		
02/23	92.97	DEPOSIT	02/23	1,000.00	INVOICE BRCC OPERATING
REF # 0021025					024053007581084CTX
02/23	96.00	936020909888 MERCHANT BANKCD	02/23	1,035.00	936020913880 MERCHANT BANKCD
		024054007776397CCD			024054007776400CCD
02/23	98.22	DEPOSIT	02/23	1,266.75	936020907882 MERCHANT BANKCD
REF # 0021026					024054007776395CCD
02/23	111.54	DEPOSIT	02/23	1,388.19	936020902883 MERCHANT BANKCD
REF # 0120110					024054007776392CCD
02/23	125.00	DEPOSIT	02/23	1,546.40	COMB. DEP. 5/3 BANKCARD SYS
REF # 0030601					024054007628852CCD
02/23	150.00	936020905886 MERCHANT BANKCD	02/23	3,015.00	DEPOSIT
		024054007776393CCD			REF # 0000001
02/23	167.42	DEPOSIT	02/23	5,435.00	DEPOSIT
REF # 0021023			REF # 0000001		
02/23	189.80	DEPOSIT	02/26	2.50	DEPOSIT
REF # 0021026			REF # 0030613		
02/23	191.43	DEPOSIT	02/26	9.00	936020909888 MERCHANT BANKCD
REF # 0000001					024057008184394CCD
02/23	223.64	DEPOSIT	02/26	15.00	DEPOSIT
REF # 0021023			REF # 0020201		
02/23	230.00	936020935883 MERCHANT BANKCD	02/26	15.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0060104			REF # 0101412		
02/26	15.00	DEPOSIT	02/26	97.50	DEPOSIT
REF # 0060104			REF # 0030609		
02/26	20.00	936020900887 MERCHANT BANKCD	02/26	98.33	DEPOSIT
		024057008183439CCD	REF # 0021026		
02/26	20.00	936020910886 MERCHANT BANKCD	02/26	99.00	936020910886 MERCHANT BANKCD
		024057008183445CCD			024057008184395CCD
02/26	20.88	DEPOSIT	02/26	100.00	936020917881 MERCHANT BANKCD
REF # 0101412					024057008183448CCD
02/26	29.24	DEPOSIT	02/26	100.00	DEPOSIT
REF # 0101412			REF # 0110401		
02/26	35.00	DEPOSIT	02/26	118.16	936020931882 MERCHANT BANKCD
REF # 0060104					024057008183450CCD
02/26	39.00	936020911884 MERCHANT BANKCD	02/26	120.00	DEPOSIT
		024057008183446CCD	REF # 0060104		
02/26	40.00	936020935883 MERCHANT BANKCD	02/26	147.50	936020906884 MERCHANT BANKCD
		024057008184400CCD			024057008183442CCD
02/26	40.00	DEPOSIT	02/26	150.00	936020939885 MERCHANT BANKCD
REF # 0060104					024057008184401CCD
02/26	42.89	DEPOSIT	02/26	157.00	936020909888 MERCHANT BANKCD
REF # 0021024					024057008183444CCD
02/26	44.00	936020908880 MERCHANT BANKCD	02/26	158.00	DEPOSIT
		024057008184393CCD	REF # 0030609		
02/26	50.00	936020905886 MERCHANT BANKCD	02/26	165.00	DEPOSIT
		024057008184390CCD	REF # 0060104		
02/26	50.00	DEPOSIT	02/26	168.50	936020911884 MERCHANT BANKCD
REF # 0060104					024057008185160CCD
02/26	50.70	DEPOSIT	02/26	168.59	COMB. DEP. 5/3 BANKCARD SYS
REF # 0021023					024057008165315CCD
02/26	55.00	DEPOSIT	02/26	170.00	936020919887 MERCHANT BANKCD
REF # 0110401					024057008183449CCD
02/26	58.00	936020909888 MERCHANT BANKCD	02/26	184.75	936020932880 MERCHANT BANKCD
		024057008185159CCD			024057008183451CCD
02/26	60.00	DEPOSIT	02/26	204.00	936020935883 MERCHANT BANKCD
REF # 0060104					024057008183453CCD
02/26	71.00	936020934886 MERCHANT BANKCD	02/26	205.54	936020932880 MERCHANT BANKCD
		024057008183452CCD			024057008184399CCD
02/26	78.25	DEPOSIT	02/26	209.08	DEPOSIT
REF # 0101412			REF # 0021023		
02/26	78.59	936020902883 MERCHANT BANKCD	02/26	212.00	DEPOSIT
		024057008185156CCD	REF # 0110401		
02/26	86.22	936020931882 MERCHANT BANKCD	02/26	220.00	DEPOSIT
		024057008184398CCD	REF # 0060104		
02/26	91.39	DEPOSIT	02/26	252.75	936020905886 MERCHANT BANKCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		024057008183441CCD			REF # 0021025
02/26	255.00	DEPOSIT	02/26	653.87	936020932880 MERCHANT BANKCD
		REF # 0060104			024057008185163CCD
02/26	259.25	DEPOSIT	02/26	676.75	936020907882 MERCHANT BANKCD
		REF # 0030609			024057008185158CCD
02/26	260.00	936020919887 MERCHANT BANKCD	02/26	742.24	COMB. DEP. 5/3 BANKCARD SYS
		024057008184397CCD			024057008065928CCD
02/26	260.50	936020905886 MERCHANT BANKCD	02/26	845.50	936020907882 MERCHANT BANKCD
		024057008185157CCD			024057008183443CCD
02/26	263.00	936020911884 MERCHANT BANKCD	02/26	1,154.86	DEPOSIT
		024057008184396CCD			REF # 0021025
02/26	271.68	936020931882 MERCHANT BANKCD	02/26	1,378.52	DEPOSIT
		024057008185162CCD			REF # 0021026
02/26	296.93	DEPOSIT	02/26	1,514.57	DEPOSIT
		REF # 0021026			REF # 0021026
02/26	301.38	DEPOSIT	02/26	1,519.97	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021023			024057008165312CCD
02/26	304.00	DEPOSIT	02/26	1,767.05	936020902883 MERCHANT BANKCD
		REF # 0030609			024057008183440CCD
02/26	375.18	DEPOSIT	02/26	2,012.06	936020902883 MERCHANT BANKCD
		REF # 0021025			024057008184389CCD
02/26	378.00	936020900887 MERCHANT BANKCD	02/26	2,094.00	DEPOSIT
		024057008184388CCD			REF # 0030601
02/26	385.00	936020906884 MERCHANT BANKCD	02/26	2,242.02	DEPOSIT
		024057008184391CCD			REF # 0021023
02/26	386.00	DEPOSIT	02/26	2,965.03	DEPOSIT
		REF # 0030609			REF # 0021023
02/26	404.00	936020907882 MERCHANT BANKCD	02/26	6,118.62	COMB. DEP. 5/3 BANKCARD SYS
		024057008184392CCD			024057008065931CCD
02/26	429.64	DEPOSIT	02/26	21,966.00	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021024			024057008047772CCD
02/26	448.00	8028796993 VTSYSTEM SV9T	02/26	23,658.73	COMB. DEP. 5/3 BANKCARD SYS
		024057008165809PPD			024057008047775CCD
02/26	470.00	936020913880 MERCHANT BANKCD	02/27	15.00	DEPOSIT
		024057008185161CCD			REF # 0020201
02/26	470.00	DEPOSIT	02/27	20.00	DEPOSIT
		REF # 0060104			REF # 0021200
02/26	490.00	936020913880 MERCHANT BANKCD	02/27	32.00	DEPOSIT
		024057008183447CCD			REF # 0080409
02/26	522.72	DEPOSIT	02/27	36.50	936020909888 MERCHANT BANKCD
		REF # 0021024			024058008557345CCD
02/26	590.00	936020934886 MERCHANT BANKCD	02/27	40.00	DEPOSIT
		024057008185164CCD			REF # 0011300
02/26	636.67	DEPOSIT	02/27	40.00	DEPOSIT



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021200			REF # 0040701		
02/27	40.00	DEPOSIT	02/27	200.00	936020905886 MERCHANT BANKCD 024058008557343CCD
REF # 0051101			02/27	210.00	DEPOSIT
02/27	40.00	DEPOSIT	REF # 0011300		
REF # 0120800			02/27	275.58	DEPOSIT
02/27	40.00	DEPOSIT	REF # 0120110		
REF # 0120800			02/27	318.00	8028796993 VTSYSTEM SV9T 024058008399253PPD
02/27	45.00	DEPOSIT	02/27	450.25	DEPOSIT
REF # 0080409			REF # 0120110		
02/27	52.50	DEPOSIT	02/27	589.66	936020932880 MERCHANT BANKCD 024058008557348CCD
REF # 0020100			02/27	627.00	8028796993 VTSYSTEM SV9T 024058008399255PPD
02/27	60.56	936020931882 MERCHANT BANKCD 024058008557347CCD	02/27	736.75	936020907882 MERCHANT BANKCD 024058008557344CCD
02/27	78.00	DEPOSIT	02/27	1,000.00	DEPOSIT
REF # 0080409			REF # 0021001		
02/27	80.00	DEPOSIT	02/27	1,008.00	8028796993 VTSYSTEM SV9T 024058008399254PPD
REF # 0080409			02/27	5,399.22	COMB. DEP. 5/3 BANKCARD SYS 024058008398958CCD
02/27	85.00	DEPOSIT	02/27	13,586.00	COMB. DEP. 5/3 BANKCARD SYS 024058008398955CCD
REF # 0051101			02/28	24.00	DEPOSIT
02/27	86.00	936020911884 MERCHANT BANKCD 024058008557346CCD	REF # 0030613		
 02/27	100.00	DEPOSIT	02/28	30.00	DEPOSIT
REF # 0020100			REF # 0020201		
02/27	105.00	DEPOSIT	02/28	38.00	936020909888 MERCHANT BANKCD 024059008935360CCD
REF # 0011300			02/28	84.58	936020931882 MERCHANT BANKCD 024059008935366CCD
02/27	105.00	DEPOSIT	02/28	100.00	DEPOSIT
REF # 0050200			REF # 0021001		
02/27	115.00	DEPOSIT	02/28	125.00	936020941881 MERCHANT BANKCD 024059008935369CCD
REF # 0080409			02/28	160.00	936020938887 MERCHANT BANKCD 024059008935368CCD
02/27	125.00	936020941881 MERCHANT BANKCD 024058008557349CCD	02/28	170.00	936020935883 MERCHANT BANKCD 024059008935367CCD
02/27	133.00	DEPOSIT	02/28	197.00	936020905886 MERCHANT BANKCD 024059008935358CCD
REF # 0080409			02/28	208.00	936020915885 MERCHANT BANKCD
02/27	140.00	DEPOSIT			
REF # 0120800					
02/27	141.00	DEPOSIT			
REF # 0051101					
02/27	147.00	DEPOSIT			
REF # 0080409					
02/27	180.00	DEPOSIT			
REF # 0021001					
02/27	193.04	DEPOSIT			
REF # 0120110					
02/27	195.00	DEPOSIT			



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/28	220.00	024059008935364CCD 936020900887 MERCHANT BANKCD	02/29	33.00	REF # 0020201 DEPOSIT
02/28	295.50	024059008935356CCD 936020910886 MERCHANT BANKCD	02/29	34.00	REF # 0100309 936020935883 MERCHANT BANKCD
02/28	311.00	024059008935361CCD DEPOSIT	02/29	35.00	024060009396909CCD DEPOSIT
02/28	370.00	REF # 0051101 936020913880 MERCHANT BANKCD	02/29	35.00	DEPOSIT
02/28	727.50	024059008935363CCD 936020911884 MERCHANT BANKCD	02/29	36.00	REF # 0110409 DEPOSIT
02/28	1,025.00	024059008935362CCD 936020917881 MERCHANT BANKCD	02/29	37.00	REF # 0100309 DEPOSIT
02/28	1,123.50	024059008935365CCD 936020907882 MERCHANT BANKCD	02/29	37.00	REF # 0110409 DEPOSIT
02/28	1,587.08	024059008935359CCD 936020902883 MERCHANT BANKCD	02/29	40.00	REF # 0110409 DEPOSIT
02/28	1,632.91	024059008935357CCD 8028796993 VTSYSTEM SV9T	02/29	43.00	REF # 0100309 DEPOSIT
02/28	1,722.77	024059008793951PPD COMB. DEP. 5/3 BANKCARD SYS	02/29	45.00	REF # 0110409 DEPOSIT
02/28	3,072.03	024059008793560CCD COMB. DEP. 5/3 BANKCARD SYS	02/29	46.00	REF # 0110409 DEPOSIT
02/29	4.00	024059008793563CCD DEPOSIT	02/29	48.00	REF # 0110409 DEPOSIT
02/29	5.00	REF # 0110409 DEPOSIT	02/29	50.50	REF # 0110409 DEPOSIT
02/29	7.70	REF # 0110409 DEPOSIT	02/29	53.00	REF # 0110409 936020909888 MERCHANT BANKCD
02/29	16.50	REF # 0021023 DEPOSIT	02/29	64.50	024060009396903CCD DEPOSIT
02/29	19.80	REF # 0100309 DEPOSIT	02/29	66.67	REF # 0100309 DEPOSIT
02/29	20.00	REF # 0021023 DEPOSIT	02/29	72.00	REF # 0101412 DEPOSIT
02/29	21.50	REF # 0110409 DEPOSIT	02/29	72.00	REF # 0100309 DEPOSIT
02/29	24.00	REF # 0110409 DEPOSIT	02/29	78.00	REF # 0100309 DEPOSIT
02/29	24.00	936020908880 MERCHANT BANKCD	02/29	79.50	REF # 0100309 DEPOSIT
02/29	29.00	024060009396902CCD DEPOSIT	02/29	81.00	REF # 0100309 DEPOSIT
02/29	30.00	REF # 0110409 DEPOSIT	02/29	81.00	REF # 0100309 DEPOSIT



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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/29	81.50	DEPOSIT			024060009396904CCD
		REF # 0100309	02/29	185.50	936020905886 MERCHANT BANKCD
02/29	95.00	DEPOSIT			024060009396900CCD
		REF # 0100309	02/29	241.30	DEPOSIT
02/29	98.50	DEPOSIT			REF # 0021023
		REF # 0100309	02/29	330.00	936020917881 MERCHANT BANKCD
02/29	123.00	DEPOSIT			024060009396907CCD
		REF # 0100309	02/29	360.50	936020911884 MERCHANT BANKCD
02/29	123.28	DEPOSIT			024060009396905CCD
		REF # 0101412	02/29	390.00	936020938887 MERCHANT BANKCD
02/29	128.00	DEPOSIT			024060009396910CCD
		REF # 0100309	02/29	391.21	936020932880 MERCHANT BANKCD
02/29	134.50	DEPOSIT			024060009396908CCD
		REF # 0100309	02/29	536.00	936020913880 MERCHANT BANKCD
02/29	140.00	DEPOSIT			024060009396906CCD
		REF # 0100309	02/29	691.54	936020902883 MERCHANT BANKCD
02/29	148.23	DEPOSIT			024060009396899CCD
		REF # 0021023	02/29	791.04	COMB. DEP. 5/3 BANKCARD SYS
02/29	151.00	DEPOSIT			024060009215740CCD
		REF # 0100309	02/29	865.00	936020939885 MERCHANT BANKCD
02/29	153.00	DEPOSIT			024060009396911CCD
		REF # 0100309	02/29	895.85	936020907882 MERCHANT BANKCD
02/29	156.18	DEPOSIT			024060009396901CCD
		REF # 0021024	02/29	1,025.00	8028796993 VTSYSTEM SV9T
02/29	159.00	DEPOSIT			024060009216315PPD
		REF # 0100309	02/29	2,564.14	COMB. DEP. 5/3 BANKCARD SYS
02/29	166.26	DEPOSIT			024060009215737CCD
		REF # 0021024	02/29	1,014.41	IOD INTEREST PAID
02/29	170.00	936020910886 MERCHANT BANKCD			



● Other Debits

Date	Amount	Description	Date	Amount	Description
02/01	150.00	936020900887 MERCHANT BANKCD	02/08	72.00	936020910886 MERCHANT BANKCD
		024032001886004CCD			024039003840038CCD
02/02	125.00	936020941881 MERCHANT BANKCD	02/08	304.00	936020913880 MERCHANT BANKCD
		024033002306240CCD			024039003840603CCD
02/06	258.09	BILLNG VANTIV_INTG_PYMT	02/12	160.00	RETURN DEPOSITED ITEM
		024037003053322CCD	02/12	80.00	936020920885 MERCHANT BANKCD
02/06	1,477.68	BILLNG VANTIV_INTG_PYMT			024043004594793CCD
		024037003053162CCD	02/16	112.00	936020913880 MERCHANT BANKCD
02/08	173,819.86	TREASURY MANAGER DR			024047006032622CCD
		02/08 14:45 TM XFR TO 00000044010876	02/21	150.00	936020900887 MERCHANT BANKCD
02/08	45.00	936020906884 MERCHANT BANKCD			024052007059410CCD
		024039003840602CCD	02/21	150.00	936020906884 MERCHANT BANKCD



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 Return Service Requested



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 Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
		024052007059411CCD	02/26	129.00	936020913880 MERCHANT BANKCD
02/21	150.00	936020935883 MERCHANT BANKCD			024057008184735CCD
		024052007059412CCD	02/27	105.00	RETURN DEPOSITED ITEM
02/22	135.00	936020913880 MERCHANT BANKCD	02/28	75.00	936020908880 MERCHANT BANKCD
		024053007451264CCD			024059008935862CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	173,819.86	02/12	198,074.53	02/22	382,267.16
02/01	239,063.02	02/13	204,206.05	02/23	404,433.39
02/02	265,147.31	02/14	240,363.60	02/26	488,693.49
02/05	290,742.61	02/15	254,103.48	02/27	515,458.55
02/06	297,909.63	02/16	275,508.37	02/28	528,607.42
02/07	310,315.59	02/19	317,708.84	02/29	542,285.03
02/08	147,829.55	02/20	339,983.74		
02/09	164,676.32	02/21	372,559.47		



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 Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 44010795

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	9,251,132.70	AVERAGE BALANCE	
+ 3 CREDITS	2,845,169.69	8,185,480.28	
- 1 DEBITS	2,827,636.07	YTD INTEREST PAID	
- SERVICE CHARGES	.00	47,243.63	
+ INTEREST PAID	27,340.62		
ENDING BALANCE	9,296,006.94		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/16	2,500.00	REMOTE DEPOSIT CAPTURE	02/27	1,800.00	REMOTE DEPOSIT CAPTURE
02/20	2,840,869.69	TREASURY MANAGER CR	02/29	27,340.62	IOD INTEREST PAID
	02/20 13:07 TM XFR FRM 00000046795838				

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/09	2,827,636.07	TREASURY MANAGER DR	02/09	01:30 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	9,251,132.70	02/16	6,425,996.63	02/27	9,268,666.32
02/09	6,423,496.63	02/20	9,266,866.32	02/29	9,296,006.94



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 Statements Dates
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Account Number:
 16990851

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,462,663.81	AVERAGE BALANCE	
+ 0 CREDITS	.00	4,463,177.87	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	22,790.30	
+ INTEREST PAID	14,907.74		
ENDING BALANCE	4,477,571.55		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/29	14,907.74	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	4,462,663.81	02/29	4,477,571.55		



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 Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 46025129

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***TRUNC ACCTS* E0**

1 000000 001
BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	726,054.94	AVERAGE BALANCE	
+ 4 CREDITS	540,085.76		1,002,551.30
- 1 DEBITS	186,174.16	YTD INTEREST PAID	
- SERVICE CHARGES	.00		5,101.14
+ INTEREST PAID	3,344.06		
ENDING BALANCE	1,083,310.60		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/02	13,309.92	REMOTE DEPOSIT CAPTURE			024039003914586CCD
02/08	491,003.91	TREASURY MANAGER CR	02/15	211.06	REMOTE DEPOSIT CAPTURE
02/08 14:36 TM XFR FRM 00000044010876			02/29	3,344.06	IOD INTEREST PAID
02/09	35,560.87	DRUGSUBSDY CMS - RETIREE			

● Other Debits

Date	Amount	Description	Date	Amount	Description
02/09	186,174.16	TREASURY MANAGER DR	02/09 01:30 TM XFR TO 00000044010876		

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
01/31	726,054.94	02/08	1,230,368.77	02/15	1,079,966.54
02/02	739,364.86	02/09	1,079,755.48	02/29	1,083,310.60



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 Statements Dates
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 44010809

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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	162,357.66	AVERAGE BALANCE	
+ 3 CREDITS	30.00		162,392.22
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,126.61
+ INTEREST PAID	542.42		
ENDING BALANCE	162,930.08		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/09	10.00	DEPOSIT	02/20	10.00	DEPOSIT
02/15	10.00	REMOTE DEPOSIT CAPTURE	02/29	542.42	IOD INTEREST PAID

REF # 0000054

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	162,357.66	02/15	162,377.66	02/29	162,930.08
02/09	162,367.66	02/20	162,387.66		



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 Statements Dates
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 44010817

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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	17,355,552.74	AVERAGE BALANCE	
+ 1 CREDITS	4,507,975.17	18,803,284.31	
- 1 DEBITS	150,397.24	YTD INTEREST PAID	
- SERVICE CHARGES	.00	112,838.62	
+ INTEREST PAID	62,806.01		
ENDING BALANCE	21,775,936.68		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/20	4,507,975.17	TREASURY MANAGER CR	02/29	62,806.01	IOD INTEREST PAID
	02/20 13:07 TM XFR FRM 00000046795838				

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/09	150,397.24	TREASURY MANAGER DR	02/09	01:30 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	17,355,552.74	02/20	21,713,130.67		
02/09	17,205,155.50	02/29	21,775,936.68		



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Statements Dates
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Account Number:
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***TRUNC ACCTS* E0**

1 000000 004
BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS. CALL US AT 800-448-8812.

Checking Account Summary

PREVIOUS BALANCE	28,362,325.40	AVERAGE BALANCE	
+ 21 CREDITS	16,241,694.10		30,830,363.26
- 258 DEBITS	10,135,981.55	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		158,817.95
+ INTEREST PAID	102,978.27		
ENDING BALANCE	34,568,016.22		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/05	293.00	RETURN RETURN SETTLE	02/09 01:30 TM XFR FRM 00000044010817		
		024036002999703PPD	02/09 186,174.16		TREASURY MANAGER CR
02/05	12,366.57	REMOTE DEPOSIT CAPTURE	02/09 01:30 TM XFR FRM 00000046025129		
02/06	521.50	REMOTE DEPOSIT CAPTURE	02/09 2,827,636.07		TREASURY MANAGER CR
02/06	2,653.00	RETURN RETURN SETTLE	02/09 01:30 TM XFR FRM 00000044010795		
		024037003331197PPD	02/20 46.96		DEPOSIT
02/08	173,819.86	TREASURY MANAGER CR	REF # 0099913		
02/08 14:45 TM XFR FRM 00000044010833			02/20 124.41		DEPOSIT
02/08 175,024.37		TREASURY MANAGER CR	REF # 0099913		
02/08 14:45 TM XFR FRM 00000070491101			02/20 300.00		REMOTE DEPOSIT CAPTURE
02/09 19.73		REMOTE DEPOSIT CAPTURE	02/20 12,693,837.25		TREASURY MANAGER CR
02/09 38.18		DEPOSIT	02/20 13:07 TM XFR FRM 00000046795838		
REF # 0099913			02/22 30.42		REMOTE DEPOSIT CAPTURE
02/09 171.75		DEPOSIT	02/22 225.00		REMOTE DEPOSIT CAPTURE
REF # 0099913			02/23 13.00		REMOTE DEPOSIT CAPTURE
02/09 17,738.00		TREASURY MANAGER CR	02/29 263.63		REMOTE DEPOSIT CAPTURE
02/09 01:30 TM XFR FRM 00000046025064			02/29 102,978.27		IOD INTEREST PAID
02/09 150,397.24		TREASURY MANAGER CR			

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
02/23	34	1,875.00	02/08	44006 *	112.00
02/12	3320 *	695.00	02/16	94339 *	76.50
02/28	3458 *	966.81	02/16	94933 *	76.50
02/16	9433 *	76.50	02/27	44010876 *	10.23
02/16	40933 *	76.50	02/20	94049338 *	18.16



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 Return Service Requested



Statements Dates
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Account Number:
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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
02/09	94093335 *	486.00	02/15	940493374	150.00
02/16	94093414 *	321.00	02/05	940493375	150.00
02/23	94093445 *	8,191.67	02/07	940493376	145.00
02/21	940492607 *	494.13	02/14	940493377	100.00
02/15	940493106 *	1,119.00	02/16	940493378	1,269.08
02/27	940493122 *	86.67	02/06	940493379	5,413.16
02/07	940493142 *	410.00	02/13	940493380	1,100.00
02/05	940493162 *	25.54	02/06	940493381	58.74
02/15	940493186 *	21,000.00	02/07	940493382	7,822.39
02/02	940493260 *	70.74	02/07	940493384 *	395.52
02/02	940493296 *	58.95	02/05	940493385	4,900.00
02/12	940493297	75,318.05	02/06	940493386	31,987.38
02/02	940493304 *	59,472.00	02/06	940493387	4,101.50
02/01	940493313 *	664.55	02/12	940493388	4,804.19
02/06	940493321 *	120.00	02/08	940493389	114.25
02/01	940493322	85.00	02/12	940493390	2,390.94
02/05	940493323	150.00	02/07	940493391	3,624.60
02/08	940493324	150.00	02/07	940493392	3,188.07
02/09	940493326 *	150.00	02/15	940493393	933.06
02/06	940493328 *	52.50	02/12	940493398 *	1,606.67
02/22	940493330 *	7.79	02/15	940493399	426.49
02/15	940493332 *	30.79	02/15	940493400	230.76
02/23	940493333	60.00	02/15	940493401	7,574.59
02/01	940493334	1,493.20	02/23	940493402	1,245.26
02/01	940493338 *	426.49	02/16	940493403	1,250.00
02/29	940493341 *	744.00	02/23	940493404	1,200.06
02/06	940493343 *	805.59	02/13	940493405	189.70
02/02	940493344	193.49	02/12	940493406	131.80
02/23	940493345	300.00	02/21	940493407	805.59
02/02	940493348 *	1,045.09	02/15	940493408	193.49
02/01	940493351 *	11,142.25	02/20	940493409	383.57
02/01	940493352	4,611.46	02/13	940493410	759.23
02/02	940493355 *	6,573.24	02/13	940493411	406.31
02/02	940493357 *	330.00	02/13	940493412	747.00
02/29	940493358	803.14	02/21	940493413	2,503.38
02/07	940493359	51.15	02/15	940493415 *	132,814.26
02/22	940493361 *	44.55	02/16	940493416	1,828.34
02/06	940493362	1,187.65	02/16	940493418 *	2,479.61
02/27	940493363	30.69	02/16	940493419	680.00
02/01	940493365 *	783.00	02/21	940493420	4,207.67
02/05	940493366	100.00	02/21	940493421	4,033.22
02/08	940493371 *	288.75	02/13	940493422	84.99
02/09	940493372	79,496.62	02/12	940493423	2,421.06
02/14	940493373	60.00	02/13	940493424	348.72



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Return Service Requested



Statements Dates
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***TRUNC ACCTS* E0**

**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
02/21	940493425	2,366.00	02/21	940493450	5,549.18
02/21	940493427 *	1,630.00	02/28	940493452 *	167.00
02/20	940493428	2,182.22	02/27	940493453	17,310.54
02/21	940493429	1,618.31	02/23	940493454	1,075.00
02/21	940493432 *	150.00	02/28	940493459 *	21.84
02/29	940493433	150.00	02/28	940493461 *	1,544.75
02/22	940493435 *	37.99	02/29	940493464 *	99.89
02/22	940493437 *	296.03	02/27	940493466 *	5,637.02
02/27	940493439 *	486.17	02/28	940493467	131.80
02/22	940493440	202.16	02/29	940493470 *	759.23
02/27	940493441	5,333.23	02/27	940493471	147.00
02/22	940493442	147.58	02/27	940493472	383.46
02/20	940493443	51,279.17	02/29	940493474 *	194,297.11
02/22	940493444	3,908.66	02/26	940493479 *	5,054.85
02/22	940493446 *	10.00	02/27	940493484 *	1,879.42
02/22	940493447	4,042.81	02/28	940493485	12,155.58
02/23	940493448	2,749.00	02/26	940493486	6,090.00
02/22	940493449	627.22			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/02	614.94	TRNSFR DEBIT			024033002156449CCD
		ZBA XFER TO CHECKING ACCT 0044010868	02/02	1,886.66	MTOT DISC BANKCARD-8566
02/02	135.45	MTOT DISC BANKCARD-8566			024033002156455CCD
		024033002156452CCD	02/02	25,582.58	EPOSPYMNTS STATE OF LOUISIA
02/02	153.16	MTOT DISC BANKCARD-8566			024033002275404CCD
		024033002156458CCD	02/02	973,503.70	BREC AP GENERAL FUND
02/02	221.59	MTOT DISC BANKCARD-8566			024033002475770PPD
		024033002156453CCD	02/05	0.40	936020936881 MERCHANT BANKCD
02/02	249.65	MTOT DISC BANKCARD-8566			024036002792639CCD
		024033002156457CCD	02/05	1.40	936020940883 MERCHANT BANKCD
02/02	325.54	MTOT DISC BANKCARD-8566			024036002792643CCD
		024033002156454CCD	02/05	1.47	936020901885 MERCHANT BANKCD
02/02	402.23	MTOT DISC BANKCARD-8566			024036002792621CCD
		024033002156450CCD	02/05	2.36	936020936881 MERCHANT BANKCD
02/02	418.61	MTOT DISC BANKCARD-8566			024036002792109CCD
		024033002156451CCD	02/05	3.04	936020941881 MERCHANT BANKCD
02/02	603.71	MTOT DISC BANKCARD-8566			024036002792644CCD
		024033002156448CCD	02/05	3.34	936020934886 MERCHANT BANKCD
02/02	618.04	MTOT DISC BANKCARD-8566			024036002792637CCD
		024033002156459CCD	02/05	3.37	936020938887 MERCHANT BANKCD
02/02	1,299.70	MTOT DISC BANKCARD-8566			024036002792641CCD
		024033002156456CCD	02/05	3.71	936020937889 MERCHANT BANKCD
02/02	1,684.80	MTOT DISC BANKCARD-8566			024036002792640CCD



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 Return Service Requested



Statements Dates
 02/01/2024 - 02/29/2024

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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/05	6.95	936020908880 MERCHANT BANKCD 024036002792626CCD	02/05	26.14	936020932880 MERCHANT BANKCD 024036002792636CCD
02/05	6.99	936020940883 MERCHANT BANKCD 024036002792113CCD	02/05	26.30	936020941881 MERCHANT BANKCD 024036002794059CCD
02/05	7.02	936020906884 MERCHANT BANKCD 024036002792624CCD	02/05	26.77	936020934886 MERCHANT BANKCD 024036002794052CCD
02/05	7.90	936020915885 MERCHANT BANKCD 024036002792631CCD	02/05	27.17	936020908880 MERCHANT BANKCD 024036002794035CCD
02/05	8.84	936020931882 MERCHANT BANKCD 024036002792635CCD	02/05	27.51	936020900887 MERCHANT BANKCD 024036002794027CCD
02/05	9.90	936020919887 MERCHANT BANKCD 024036002792633CCD	02/05	27.66	936020919887 MERCHANT BANKCD 024036002794043CCD
02/05	11.76	936020939885 MERCHANT BANKCD 024036002792642CCD	02/05	27.75	936020917881 MERCHANT BANKCD 024036002794042CCD
02/05	12.06	936020901885 MERCHANT BANKCD 024036002792091CCD	02/05	27.77	936020937889 MERCHANT BANKCD 024036002794055CCD
02/05	12.23	936020900887 MERCHANT BANKCD 024036002792620CCD	02/05	28.30	936020906884 MERCHANT BANKCD 024036002792094CCD
02/05	12.74	936020909888 MERCHANT BANKCD 024036002792627CCD	02/05	29.79	936020906884 MERCHANT BANKCD 024036002794033CCD
02/05	13.77	936020938887 MERCHANT BANKCD 024036002792111CCD	02/05	31.58	936020935883 MERCHANT BANKCD 024036002794053CCD
02/05	14.75	936020937889 MERCHANT BANKCD 024036002792110CCD	02/05	32.15	936020910886 MERCHANT BANKCD 024036002794037CCD
02/05	15.43	936020905886 MERCHANT BANKCD 024036002792623CCD	02/05	32.82	936020915885 MERCHANT BANKCD 024036002794041CCD
02/05	16.68	936020941881 MERCHANT BANKCD 024036002792114CCD	02/05	32.96	936020938887 MERCHANT BANKCD 024036002794056CCD
02/05	18.70	936020911884 MERCHANT BANKCD 024036002792629CCD	02/05	33.26	936020901885 MERCHANT BANKCD 024036002794028CCD
02/05	19.47	936020934886 MERCHANT BANKCD 024036002792107CCD	02/05	34.83	936020913880 MERCHANT BANKCD 024036002794040CCD
02/05	19.63	936020935883 MERCHANT BANKCD 024036002792638CCD	02/05	36.23	936020905886 MERCHANT BANKCD 024036002794032CCD
02/05	22.38	936020910886 MERCHANT BANKCD 024036002792628CCD	02/05	36.95	936020911884 MERCHANT BANKCD 024036002794038CCD
02/05	23.19	936020917881 MERCHANT BANKCD 024036002792632CCD	02/05	37.09	936020909888 MERCHANT BANKCD 024036002794036CCD
02/05	23.91	936020908880 MERCHANT BANKCD 024036002792096CCD	02/05	37.25	936020907882 MERCHANT BANKCD 024036002794034CCD
02/05	25.59	936020939885 MERCHANT BANKCD 024036002794057CCD	02/05	37.58	936020932880 MERCHANT BANKCD 024036002794051CCD
02/05	25.60	936020913880 MERCHANT BANKCD 024036002792630CCD	02/05	38.07	936020940883 MERCHANT BANKCD 024036002794058CCD



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Account Number:
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***TRUNC ACCTS* E0**

**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/05	38.39	936020931882 MERCHANT BANKCD 024036002794050CCD	02/05	74.83	936020909888 MERCHANT BANKCD 024036002792097CCD
02/05	40.76	936020902883 MERCHANT BANKCD 024036002794029CCD	02/05	86.45	936020905886 MERCHANT BANKCD 024036002792093CCD
02/05	42.33	936020936881 MERCHANT BANKCD 024036002794054CCD	02/05	92.83	936020913880 MERCHANT BANKCD 024036002792100CCD
02/05	43.42	936020919887 MERCHANT BANKCD 024036002792103CCD	02/05	94.79	936020911884 MERCHANT BANKCD 024036002792099CCD
02/05	44.95	936020926882 MERCHANT BANKCD 024036002794046CCD	02/05	97.75	936020910886 MERCHANT BANKCD 024036002792098CCD
02/05	44.95	936020927880 MERCHANT BANKCD 024036002794047CCD	02/05	99.96	936020917881 MERCHANT BANKCD 024036002792102CCD
02/05	44.95	936020928888 MERCHANT BANKCD 024036002794048CCD	02/05	119.36	936020902883 MERCHANT BANKCD 024036002792622CCD
02/05	44.95	936020929886 MERCHANT BANKCD 024036002794049CCD	02/05	147.00	BREC AP GENERAL FUND 024036003000523PPD
02/05	44.95	936020921883 MERCHANT BANKCD 024036002794045CCD	02/05	163.93	936020932880 MERCHANT BANKCD 024036002792106CCD
02/05	44.95	936020904889 MERCHANT BANKCD 024036002794031CCD	02/05	378.96	936020920885 MERCHANT BANKCD 024036002792104CCD
02/05	44.95	936020903881 MERCHANT BANKCD 024036002794030CCD	02/05	431.57	936020907882 MERCHANT BANKCD 024036002792095CCD
02/05	44.95	936020944885 MERCHANT BANKCD 024036002793748CCD	02/05	526.87	936020902883 MERCHANT BANKCD 024036002792092CCD
02/05	45.85	936020915885 MERCHANT BANKCD 024036002792101CCD	02/08	491,003.91	TREASURY MANAGER DR 02/08 14:36 TM XFR TO 00000046025129
02/05	46.83	936020931882 MERCHANT BANKCD 024036002792105CCD	02/08	789,396.29	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
02/05	49.40	936020920885 MERCHANT BANKCD 024036002794044CCD	02/09	7,700.72	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
02/05	50.56	936020939885 MERCHANT BANKCD 024036002792112CCD	02/09	2,428.20	USATAXPYMT IRS 024040004314190CCD
02/05	54.87	936020900887 MERCHANT BANKCD 024036002792090CCD	02/09	88,639.55	USATAXPYMT IRS 024040004314189CCD
02/05	56.95	936020912882 MERCHANT BANKCD 024036002794039CCD	02/09	862,938.29	BREC AP GENERAL FUND 024040004332200PPD
02/05	68.95	936020942889 MERCHANT BANKCD 024036002794060CCD	02/12	3,892.83	TREASURY MANAGER DR 02/12 01:30 TM XFR TO 00000046025072
02/05	69.74	936020935883 MERCHANT BANKCD 024036002792108CCD	02/12	154,001.58	TREASURY MANAGER DR 02/12 01:30 TM XFR TO 00000046025064
02/05	70.90	936020920885 MERCHANT BANKCD 024036002792634CCD	02/13	553.11	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
02/05	73.17	936020907882 MERCHANT BANKCD 024036002792625CCD	02/14	3,000.00	ANALYSIS SERVICE CHG
			02/16	25,015.58	EPOSPYMNTS STATE OF LOUISIA





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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
		024047006010483CCD	02/23	1,415.99	TRNSFR DEBIT
02/16	908,770.82	BREC AP GENERAL FUND			ZBA XFER TO CHECKING ACCT 0044010868
		024047006175879PPD	02/23	85,014.44	USATAXPYMT IRS
02/20	38,434.95	BREC AP GENERAL FUND			024054007619561CCD
		024051006860766PPD	02/23	722,063.40	BREC AP GENERAL FUND
02/20	145,351.19	LA BREC GENERAL FUND			024054007931839PPD
		024051006860213PPD	02/26	2,972.65	TRNSFR DEBIT
02/22	774,074.60	TRNSFR DEBIT			ZBA XFER TO CHECKING ACCT 0044010868
		ZBA XFER TO CHECKING ACCT 0044010868	02/26	3,134,512.61	BREC AP GENERAL FUND
02/22	393.00	SALES TAX CITY OF B R			024057008385528PPD
		024052007194829PPD	02/27	1,091.68	TRNSFR DEBIT
02/22	14,112.00	EPOSPYMNTS STATE OF LOUISIA			ZBA XFER TO CHECKING ACCT 0044010868
		024053007419365CCD	02/28	482.46	TRNSFR DEBIT
02/22	15,807.00	SALES TAX CITY OF B R			ZBA XFER TO CHECKING ACCT 0044010868
		024052007195049PPD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	28,362,325.40	02/09	28,422,459.11	02/21	39,496,756.94
02/01	28,343,119.45	02/12	28,177,196.99	02/22	38,683,300.97
02/02	27,267,675.58	02/13	28,173,007.93	02/23	37,858,124.15
02/05	27,270,533.08	02/14	28,169,847.93	02/26	34,709,494.04
02/06	27,229,981.06	02/15	28,005,375.49	02/27	34,677,097.93
02/07	27,214,344.33	02/16	27,063,455.06	02/28	34,661,627.69
02/08	26,282,123.36	02/20	39,520,114.42	02/29	34,568,016.22



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EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS. CALL US AT 800-448-8812.

Checking Account Summary

PREVIOUS BALANCE	175,024.37	AVERAGE BALANCE	
+ 502 CREDITS	441,740.49		247,997.89
- 1 DEBITS	175,024.37	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,182.06
+ INTEREST PAID	827.99		
ENDING BALANCE	442,568.48		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/01	24.75	MTOT DEP BANKCARD-8566 024032001875162CCD	02/01	294.00	DEPOSIT REF # 0022141
02/01	40.00	DEPOSIT REF # 0100341	02/01	337.05	DEPOSIT REF # 0091241
02/01	48.00	MTOT DEP BANKCARD-8566 024032001875164CCD	02/01	345.50	MTOT DEP BANKCARD-8566 024032001875160CCD
02/01	80.67	DEPOSIT REF # 0010407	02/01	346.00	DEPOSIT REF # 0091241
02/01	114.50	DEPOSIT REF # 0100341	02/01	378.00	MTOT DEP BANKCARD-8566 024032001875167CCD
02/01	134.25	DEPOSIT REF # 0091207	02/01	452.50	DEPOSIT REF # 0071141
02/01	179.00	MTOT DEP BANKCARD-8566 024032001875165CCD	02/01	470.50	MTOT DEP BANKCARD-8566 024032001875157CCD
02/01	179.00	DEPOSIT REF # 0091207	02/01	604.50	MTOT DEP BANKCARD-8566 024032001875158CCD
02/01	203.00	MTOT DEP BANKCARD-8566 024032001875168CCD	02/01	1,250.86	MTOT DEP BANKCARD-8566 024032001875159CCD
02/01	210.75	DEPOSIT REF # 0022141	02/01	2,058.58	MTOT DEP BANKCARD-8566 024032001875163CCD
02/01	222.00	DEPOSIT REF # 0100341	02/01	2,723.50	MTOT DEP BANKCARD-8566 024032001875161CCD
02/01	242.00	MTOT DEP BANKCARD-8566 024032001875166CCD	02/02	27.00	DEPOSIT REF # 0010407
02/01	265.62	DEPOSIT REF # 0010441	02/02	63.50	DEPOSIT REF # 0100341



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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/02	81.48	MTOT DEP BANKCARD-8566 024033002284149CCD	02/05	113.50	DEPOSIT
02/02	89.00	MTOT DEP BANKCARD-8566 024033002284150CCD	02/05	140.00	DEPOSIT
02/02	102.00	MTOT DEP BANKCARD-8566 024033002284152CCD	02/05	187.09	MTOT DEP BANKCARD-8566 024036002594600CCD
02/02	154.00	MTOT DEP BANKCARD-8566 024033002284151CCD	02/05	191.00	DEPOSIT
02/02	167.25	DEPOSIT	02/05	193.00	MTOT DEP BANKCARD-8566 024036002594605CCD
REF # 0091207			02/05	197.75	DEPOSIT
02/02	169.50	DEPOSIT	REF # 0010407		
REF # 0022141			02/05	201.00	MTOT DEP BANKCARD-8566 024036002636922CCD
02/02	209.29	MTOT DEP BANKCARD-8566 024033002284148CCD	02/05	201.75	DEPOSIT
02/02	228.00	MTOT DEP BANKCARD-8566 024033002284154CCD	02/05	206.00	DEPOSIT
02/02	390.50	DEPOSIT	REF # 0071141		
REF # 0091241			02/05	216.00	MTOT DEP BANKCARD-8566 024036002636923CCD
02/02	486.00	MTOT DEP BANKCARD-8566 024033002284153CCD	02/05	235.00	MTOT DEP BANKCARD-8566 024036002636921CCD
02/02	582.25	DEPOSIT	02/05	237.00	MTOT DEP BANKCARD-8566 024036002636925CCD
REF # 0071141			02/05	263.50	MTOT DEP BANKCARD-8566 024036002636917CCD
02/02	591.00	MTOT DEP BANKCARD-8566 024033002284145CCD	02/05	265.00	DEPOSIT
02/02	676.25	DEPOSIT	REF # 0100341		
REF # 0010441			02/05	270.00	MTOT DEP BANKCARD-8566 024036002594602CCD
02/02	796.00	MTOT DEP BANKCARD-8566 024033002284146CCD	02/05	276.50	DEPOSIT
02/02	2,647.05	MTOT DEP BANKCARD-8566 024033002284147CCD	REF # 0091241		
02/05	31.50	DEPOSIT	02/05	288.00	MTOT DEP BANKCARD-8566 024036002594604CCD
REF # 0022141			02/05	295.42	DEPOSIT
02/05	38.00	MTOT DEP BANKCARD-8566 024036002594606CCD	REF # 0010441		
02/05	41.00	DEPOSIT	02/05	302.25	DEPOSIT
REF # 0091207			REF # 0000111		
02/05	43.00	DEPOSIT	02/05	365.00	MTOT DEP BANKCARD-8566 024036002594603CCD
REF # 0100341			02/05	423.90	DEPOSIT
02/05	53.75	DEPOSIT	REF # 0091207		
REF # 0010441			02/05	429.00	DEPOSIT
02/05	77.50	DEPOSIT	REF # 0022141		
REF # 0100341					
02/05	93.00	MTOT DEP BANKCARD-8566 024036002594601CCD			



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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/05	436.50	DEPOSIT	02/06	355.00	DEPOSIT
REF # 0071141			REF # 0091241		
02/05	455.00	MTOT DEP BANKCARD-8566 024036002594597CCD	02/06	476.75	MTOT DEP BANKCARD-8566 024037003167624CCD
02/05	530.00	MTOT DEP BANKCARD-8566 024036002636924CCD	02/06	698.00	MTOT DEP BANKCARD-8566 024037003167629CCD
02/05	532.75	DEPOSIT	02/06	1,013.50	MTOT DEP BANKCARD-8566 024037003167619CCD
REF # 0071141			02/06	1,095.50	MTOT DEP BANKCARD-8566 024037003167620CCD
02/05	534.25	DEPOSIT	02/06	2,144.73	MTOT DEP BANKCARD-8566 024037003167625CCD
REF # 0010441			02/06	2,168.25	MTOT DEP BANKCARD-8566 024037003167621CCD
02/05	668.73	MTOT DEP BANKCARD-8566 024036002636919CCD	02/06	7,713.14	MTOT DEP BANKCARD-8566 024037003167623CCD
02/05	716.50	MTOT DEP BANKCARD-8566 024036002594598CCD	02/07	24.50	DEPOSIT
02/05	958.55	DEPOSIT	REF # 0100341		
REF # 0091241			02/07	62.75	MTOT DEP BANKCARD-8566 024038003465652CCD
02/05	1,224.50	MTOT DEP BANKCARD-8566 024036002636914CCD	02/07	72.50	DEPOSIT
02/05	1,737.25	MTOT DEP BANKCARD-8566 024036002594599CCD	REF # 0100341		
02/05	1,773.50	MTOT DEP BANKCARD-8566 024036002636915CCD	02/07	96.00	MTOT DEP BANKCARD-8566 024038003465658CCD
 02/05	4,202.72	MTOT DEP BANKCARD-8566 024036002636916CCD	02/07	121.00	DEPOSIT
02/05	11,385.34	MTOT DEP BANKCARD-8566 024036002636920CCD	REF # 0010407		
02/05	12,437.63	MTOT DEP BANKCARD-8566 024036002636918CCD	02/07	125.00	MTOT DEP BANKCARD-8566 024038003465654CCD
02/06	26.25	DEPOSIT	02/07	153.00	MTOT DEP BANKCARD-8566 024038003465655CCD
REF # 0010407			02/07	172.50	DEPOSIT
02/06	74.00	MTOT DEP BANKCARD-8566 024037003167626CCD	REF # 0071141		
02/06	112.25	DEPOSIT	02/07	190.00	DEPOSIT
REF # 0091207			REF # 0022141		
02/06	158.50	DEPOSIT	02/07	255.25	DEPOSIT
REF # 0010441			REF # 0010441		
02/06	164.00	MTOT DEP BANKCARD-8566 024037003167627CCD	02/07	299.71	MTOT DEP BANKCARD-8566 024038003465650CCD
02/06	185.00	MTOT DEP BANKCARD-8566 024037003167630CCD	02/07	354.29	DEPOSIT
02/06	258.00	MTOT DEP BANKCARD-8566 024037003167622CCD	REF # 0071141		
02/06	260.00	MTOT DEP BANKCARD-8566 024037003167628CCD	02/07	425.50	DEPOSIT
			REF # 0022141		
			02/07	431.00	MTOT DEP BANKCARD-8566 024038003465648CCD



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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/07	454.00	MTOT DEP BANKCARD-8566 024038003465647CCD	02/08	850.75	DEPOSIT REF # 0010441
02/07	557.14	MTOT DEP BANKCARD-8566 024038003465651CCD	02/08	1,380.75	MTOT DEP BANKCARD-8566 024039003826925CCD
02/07	630.00	MTOT DEP BANKCARD-8566 024038003465656CCD	02/08	2,435.75	MTOT DEP BANKCARD-8566 024039003826922CCD
02/07	928.00	MTOT DEP BANKCARD-8566 024038003465657CCD	02/08	2,562.41	MTOT DEP BANKCARD-8566 024039003826927CCD
02/07	1,052.50	MTOT DEP BANKCARD-8566 024038003465649CCD	02/08	3,094.48	MTOT DEP BANKCARD-8566 024039003826923CCD
02/07	1,668.83	MTOT DEP BANKCARD-8566 024038003465653CCD	02/09	21.50	DEPOSIT REF # 0010407
02/08	45.25	MTOT DEP BANKCARD-8566 024039003826926CCD	02/09	83.00	MTOT DEP BANKCARD-8566 024040004151660CCD
02/08	81.00	MTOT DEP BANKCARD-8566 024039003826928CCD	02/09	126.84	MTOT DEP BANKCARD-8566 024040004151658CCD
02/08	169.50	DEPOSIT REF # 0010407	02/09	156.75	DEPOSIT REF # 0091207
02/08	184.00	MTOT DEP BANKCARD-8566 024039003826932CCD	02/09	240.80	MTOT DEP BANKCARD-8566 024040004151656CCD
02/08	190.50	DEPOSIT REF # 0100341	02/09	246.00	MTOT DEP BANKCARD-8566 024040004151661CCD
02/08	213.75	DEPOSIT REF # 0091207	02/09	252.00	MTOT DEP BANKCARD-8566 024040004151664CCD
02/08	227.75	MTOT DEP BANKCARD-8566 024039003826924CCD	02/09	278.50	DEPOSIT REF # 0022141
02/08	240.85	DEPOSIT REF # 0091241	02/09	433.00	MTOT DEP BANKCARD-8566 024040004151663CCD
02/08	263.25	DEPOSIT REF # 0022141	02/09	520.00	MTOT DEP BANKCARD-8566 024040004151662CCD
02/08	373.50	DEPOSIT REF # 0091207	02/09	551.00	DEPOSIT REF # 0010441
02/08	382.00	MTOT DEP BANKCARD-8566 024039003826929CCD	02/09	571.00	DEPOSIT REF # 0091241
02/08	495.00	DEPOSIT REF # 0071141	02/09	591.00	MTOT DEP BANKCARD-8566 024040004151654CCD
02/08	566.25	DEPOSIT REF # 0091241	02/09	608.25	DEPOSIT REF # 0071141
02/08	606.00	MTOT DEP BANKCARD-8566 024039003826930CCD	02/09	649.50	MTOT DEP BANKCARD-8566 024040004151653CCD
02/08	706.00	MTOT DEP BANKCARD-8566 024039003826931CCD	02/09	2,085.50	MTOT DEP BANKCARD-8566 024040004151655CCD
02/08	838.00	MTOT DEP BANKCARD-8566 024039003826921CCD	02/09	3,602.96	MTOT DEP BANKCARD-8566 024040004151659CCD



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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/09	7,030.46	MTOT DEP BANKCARD-8566 024040004151657CCD			
02/12	12.50	DEPOSIT REF # 0010407	02/12	352.00	MTOT DEP BANKCARD-8566 024043004463679CCD
02/12	30.75	MTOT DEP BANKCARD-8566 024043004437476CCD	02/12	375.00	DEPOSIT REF # 0091241
02/12	35.00	MTOT DEP BANKCARD-8566 024043004437482CCD	02/12	379.23	DEPOSIT REF # 0010441
02/12	55.50	DEPOSIT REF # 0100341	02/12	401.00	MTOT DEP BANKCARD-8566 024043004437480CCD
02/12	114.50	DEPOSIT REF # 0010407	02/12	402.25	DEPOSIT REF # 0091207
02/12	120.50	DEPOSIT REF # 0100341	02/12	405.33	MTOT DEP BANKCARD-8566 024043004463673CCD
02/12	124.00	DEPOSIT REF # 0010407	02/12	438.55	DEPOSIT REF # 0010441
02/12	139.75	DEPOSIT REF # 0071141	02/12	562.00	MTOT DEP BANKCARD-8566 024043004437471CCD
02/12	142.50	DEPOSIT REF # 0091207	02/12	587.00	DEPOSIT REF # 0091241
02/12	150.25	DEPOSIT REF # 0091207	02/12	602.00	MTOT DEP BANKCARD-8566 024043004463676CCD
02/12	151.00	DEPOSIT REF # 0100341	02/12	637.00	MTOT DEP BANKCARD-8566 024043004463671CCD
02/12	171.50	DEPOSIT REF # 0100341	02/12	661.75	DEPOSIT REF # 0071141
02/12	173.50	DEPOSIT REF # 0022141	02/12	948.00	MTOT DEP BANKCARD-8566 024043004463677CCD
02/12	201.29	DEPOSIT REF # 0010441	02/12	1,091.00	MTOT DEP BANKCARD-8566 024043004463678CCD
02/12	212.00	MTOT DEP BANKCARD-8566 024043004437478CCD	02/12	1,236.00	MTOT DEP BANKCARD-8566 024043004437472CCD
02/12	228.00	MTOT DEP BANKCARD-8566 024043004437481CCD	02/12	1,568.00	MTOT DEP BANKCARD-8566 024043004463668CCD
02/12	240.00	MTOT DEP BANKCARD-8566 024043004437479CCD	02/12	1,671.63	MTOT DEP BANKCARD-8566 024043004437475CCD
02/12	267.00	MTOT DEP BANKCARD-8566 024043004463675CCD	02/12	2,102.47	MTOT DEP BANKCARD-8566 024043004463669CCD
02/12	288.70	MTOT DEP BANKCARD-8566 024043004437474CCD	02/12	2,243.02	MTOT DEP BANKCARD-8566 024043004437473CCD
02/12	301.50	DEPOSIT REF # 0071141	02/12	2,322.95	MTOT DEP BANKCARD-8566 024043004437477CCD
02/12	302.10	DEPOSIT	02/12	6,332.15	MTOT DEP BANKCARD-8566 024043004463670CCD
02/12	308.75	DEPOSIT	02/12	9,025.84	MTOT DEP BANKCARD-8566





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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/12	10,618.96	024043004463672CCD MTOT DEP BANKCARD-8566	02/14	166.25	REF # 0100341 MTOT DEP BANKCARD-8566
02/13	46.25	024043004463674CCD DEPOSIT	02/14	238.35	024045005197681CCD MTOT DEP BANKCARD-8566
02/13	50.00	REF # 0010407 MTOT DEP BANKCARD-8566	02/14	274.25	024045005197679CCD DEPOSIT
02/13	80.00	024044004929416CCD MTOT DEP BANKCARD-8566	02/14	291.00	REF # 0022141 MTOT DEP BANKCARD-8566
02/13	141.50	024044004929420CCD DEPOSIT	02/14	324.60	024045005197686CCD DEPOSIT
02/13	204.50	REF # 0010441 MTOT DEP BANKCARD-8566	02/14	332.00	REF # 0071141 DEPOSIT
02/13	246.00	024044004929414CCD MTOT DEP BANKCARD-8566	02/14	410.50	REF # 0022141 MTOT DEP BANKCARD-8566
02/13	249.00	024044004929418CCD MTOT DEP BANKCARD-8566	02/14	440.00	024045005197677CCD MTOT DEP BANKCARD-8566
02/13	290.00	024044004929419CCD MTOT DEP BANKCARD-8566	02/14	497.75	024045005197676CCD DEPOSIT
02/13	330.84	024044004929417CCD MTOT DEP BANKCARD-8566	02/14	503.00	REF # 0010441 MTOT DEP BANKCARD-8566
02/13	453.25	024044004929412CCD MTOT DEP BANKCARD-8566	02/14	638.00	024045005197684CCD MTOT DEP BANKCARD-8566
02/13	620.35	024044004929410CCD DEPOSIT	02/14	1,516.95	024045005197685CCD MTOT DEP BANKCARD-8566
02/13	758.50	REF # 0071141 MTOT DEP BANKCARD-8566	02/14	1,888.29	024045005197678CCD MTOT DEP BANKCARD-8566
02/13	1,469.75	024044004929409CCD MTOT DEP BANKCARD-8566	02/14	2,414.46	024045005197682CCD MTOT DEP BANKCARD-8566
02/13	2,666.83	024044004929411CCD MTOT DEP BANKCARD-8566	02/15	56.00	024045005197680CCD MTOT DEP BANKCARD-8566
02/13	4,339.13	024044004929415CCD MTOT DEP BANKCARD-8566	02/15	91.00	024046005622985CCD DEPOSIT
02/14	22.50	024044004929413CCD DEPOSIT	02/15	100.25	REF # 0100341 DEPOSIT
02/14	48.00	REF # 0010407 MTOT DEP BANKCARD-8566	02/15	114.75	REF # 0091207 DEPOSIT
02/14	62.25	024045005197683CCD DEPOSIT	02/15	126.10	REF # 0010407 MTOT DEP BANKCARD-8566
02/14	133.00	REF # 0022141 DEPOSIT	02/15	157.00	024046005622977CCD MTOT DEP BANKCARD-8566
02/14	138.00	REF # 0100341 MTOT DEP BANKCARD-8566	02/15	173.75	024046005622981CCD DEPOSIT
02/14	144.00	024045005197687CCD DEPOSIT	02/15	205.48	REF # 0091207 DEPOSIT



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**EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0091207					024047006023845CCD
02/15	227.00	DEPOSIT	02/16	381.25	DEPOSIT
REF # 0091241			REF # 0022141		
02/15	240.00	MTOT DEP BANKCARD-8566 024046005622983CCD	02/16	386.00	MTOT DEP BANKCARD-8566 024047006023836CCD
02/15	261.00	MTOT DEP BANKCARD-8566 024046005622979CCD	02/16	501.75	DEPOSIT
02/15	293.50	DEPOSIT	REF # 0071141		
REF # 0091241			02/16	551.00	MTOT DEP BANKCARD-8566 024047006023846CCD
02/15	357.90	DEPOSIT	02/16	560.50	DEPOSIT
REF # 0091241			REF # 0010441		
02/15	379.00	MTOT DEP BANKCARD-8566 024046005622982CCD	02/16	1,179.50	MTOT DEP BANKCARD-8566 024047006023838CCD
02/15	420.50	DEPOSIT	02/16	1,372.50	MTOT DEP BANKCARD-8566 024047006023837CCD
REF # 0022141			02/16	2,251.38	MTOT DEP BANKCARD-8566 024047006023842CCD
02/15	432.00	MTOT DEP BANKCARD-8566 024046005622984CCD	02/16	2,316.50	MTOT DEP BANKCARD-8566 024047006023840CCD
02/15	463.88	DEPOSIT	02/19	29.00	DEPOSIT
REF # 0010441			REF # 0100341		
02/15	933.50	MTOT DEP BANKCARD-8566 024046005622974CCD	02/19	55.10	DEPOSIT
 02/15	1,365.00	MTOT DEP BANKCARD-8566 024046005622975CCD	REF # 0091241		
02/15	1,412.00	DEPOSIT	02/19	69.50	DEPOSIT
REF # 0071141			REF # 0091207		
02/15	3,218.25	MTOT DEP BANKCARD-8566 024046005622976CCD	02/19	82.75	DEPOSIT
02/15	3,933.33	MTOT DEP BANKCARD-8566 024046005622978CCD	REF # 0071141		
02/15	4,816.19	MTOT DEP BANKCARD-8566 024046005622980CCD	02/19	103.25	DEPOSIT
02/16	36.00	MTOT DEP BANKCARD-8566 024047006023843CCD	REF # 0071141		
02/16	65.00	MTOT DEP BANKCARD-8566 024047006023844CCD	02/19	126.25	DEPOSIT
02/16	102.00	MTOT DEP BANKCARD-8566 024047006023841CCD	REF # 0022141		
02/16	138.00	MTOT DEP BANKCARD-8566 024047006023847CCD	02/19	132.00	DEPOSIT
02/16	144.75	DEPOSIT	REF # 0022141		
REF # 0010407			02/19	153.20	DEPOSIT
02/16	156.48	MTOT DEP BANKCARD-8566 024047006023839CCD	REF # 0091207		
02/16	364.00	MTOT DEP BANKCARD-8566	02/19	171.00	DEPOSIT
			REF # 0091207		
			02/19	172.50	DEPOSIT
			REF # 0100341		
			02/19	181.50	DEPOSIT
			REF # 0100341		
			02/19	214.75	DEPOSIT
			REF # 0091207		
			02/19	278.65	DEPOSIT



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0091241					024051006655611CCD
02/19	309.50	DEPOSIT	02/20	369.00	MTOT DEP BANKCARD-8566
REF # 0071141					024050006325953CCD
02/19	366.85	DEPOSIT	02/20	381.05	MTOT DEP BANKCARD-8566
REF # 0091241					024051006655607CCD
02/19	394.00	DEPOSIT	02/20	384.50	DEPOSIT
REF # 0100341			REF # 0071141		
02/19	571.90	DEPOSIT	02/20	413.00	DEPOSIT
REF # 0091241			REF # 0091241		
02/20	26.94	DEPOSIT	02/20	437.00	MTOT DEP BANKCARD-8566
REF # 0010407					024051006577764CCD
02/20	35.75	DEPOSIT	02/20	443.19	MTOT DEP BANKCARD-8566
REF # 0010407					024051006577762CCD
02/20	77.75	MTOT DEP BANKCARD-8566	02/20	464.00	MTOT DEP BANKCARD-8566
		024051006655609CCD			024051006577768CCD
02/20	82.50	DEPOSIT	02/20	501.73	DEPOSIT
REF # 0100341			REF # 0010441		
02/20	91.75	MTOT DEP BANKCARD-8566	02/20	530.75	DEPOSIT
		024050006325948CCD	REF # 0022141		
02/20	102.75	DEPOSIT	02/20	549.00	MTOT DEP BANKCARD-8566
REF # 0022141					024051006655612CCD
02/20	129.50	DEPOSIT	02/20	597.00	MTOT DEP BANKCARD-8566
REF # 0010407					024050006325952CCD
02/20	154.75	DEPOSIT	02/20	685.83	MTOT DEP BANKCARD-8566
REF # 0010407					024051006577760CCD
02/20	169.00	MTOT DEP BANKCARD-8566	02/20	698.00	MTOT DEP BANKCARD-8566
		024050006325954CCD			024050006325943CCD
02/20	171.00	MTOT DEP BANKCARD-8566	02/20	712.00	MTOT DEP BANKCARD-8566
		024051006577765CCD			024051006655613CCD
02/20	194.00	DEPOSIT	02/20	815.23	MTOT DEP BANKCARD-8566
REF # 0010441					024051006655606CCD
02/20	197.00	MTOT DEP BANKCARD-8566	02/20	917.00	MTOT DEP BANKCARD-8566
		024051006655614CCD			024051006577766CCD
02/20	204.75	DEPOSIT	02/20	983.00	MTOT DEP BANKCARD-8566
REF # 0091207					024050006325944CCD
02/20	228.00	MTOT DEP BANKCARD-8566	02/20	1,040.50	MTOT DEP BANKCARD-8566
		024050006325951CCD			024051006655605CCD
02/20	241.59	MTOT DEP BANKCARD-8566	02/20	1,103.00	MTOT DEP BANKCARD-8566
		024050006325946CCD			024051006655604CCD
02/20	278.00	MTOT DEP BANKCARD-8566	02/20	1,343.00	MTOT DEP BANKCARD-8566
		024050006325950CCD			024051006577767CCD
02/20	330.01	DEPOSIT	02/20	1,609.25	DEPOSIT
REF # 0010441			REF # 0010441		
02/20	344.00	MTOT DEP BANKCARD-8566	02/20	1,631.50	MTOT DEP BANKCARD-8566



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/20	1,763.29	024051006577758CCD MTOT DEP BANKCARD-8566	02/21	2,202.06	024052007044143CCD MTOT DEP BANKCARD-8566
02/20	2,027.00	024050006325945CCD MTOT DEP BANKCARD-8566	02/21	2,552.12	024052007044147CCD MTOT DEP BANKCARD-8566
02/20	2,641.51	024051006577757CCD MTOT DEP BANKCARD-8566	02/22	73.25	024052007044145CCD MTOT DEP BANKCARD-8566
02/20	2,698.70	024051006577759CCD MTOT DEP BANKCARD-8566	02/22	76.50	024053007437105CCD DEPOSIT
02/20	4,619.35	024050006325947CCD MTOT DEP BANKCARD-8566	02/22	90.50	REF # 0100341 DEPOSIT
02/20	4,808.18	024050006325949CCD MTOT DEP BANKCARD-8566	02/22	92.00	REF # 0100341 MTOT DEP BANKCARD-8566
02/20	5,357.96	024051006655610CCD MTOT DEP BANKCARD-8566	02/22	142.00	024053007437107CCD DEPOSIT
02/20	5,888.03	024051006655608CCD MTOT DEP BANKCARD-8566	02/22	151.50	REF # 0091207 DEPOSIT
02/20	8,366.93	024051006577761CCD MTOT DEP BANKCARD-8566	02/22	166.00	REF # 0010407 MTOT DEP BANKCARD-8566
02/21	72.00	024051006577763CCD MTOT DEP BANKCARD-8566	02/22	173.75	024053007437111CCD DEPOSIT
02/21	87.50	024052007044148CCD DEPOSIT	02/22	216.35	REF # 0022141 DEPOSIT
02/21	95.00	REF # 0010407 MTOT DEP BANKCARD-8566	02/22	264.75	REF # 0091207 DEPOSIT
02/21	160.00	024052007044146CCD MTOT DEP BANKCARD-8566	02/22	267.45	REF # 0091241 MTOT DEP BANKCARD-8566
02/21	223.75	024052007044152CCD DEPOSIT	02/22	355.75	024053007437103CCD DEPOSIT
02/21	268.00	REF # 0071141 MTOT DEP BANKCARD-8566	02/22	476.00	REF # 0022141 MTOT DEP BANKCARD-8566
02/21	378.25	024052007044149CCD MTOT DEP BANKCARD-8566	02/22	490.25	024053007437110CCD DEPOSIT
02/21	430.00	024052007044142CCD DEPOSIT	02/22	543.75	REF # 0091241 DEPOSIT
02/21	525.95	REF # 0010441 MTOT DEP BANKCARD-8566	02/22	589.90	REF # 0071141 MTOT DEP BANKCARD-8566
02/21	612.50	024052007044144CCD MTOT DEP BANKCARD-8566	02/22	869.75	024053007437108CCD DEPOSIT
02/21	713.00	024052007044141CCD MTOT DEP BANKCARD-8566	02/22	870.50	REF # 0010441 MTOT DEP BANKCARD-8566
02/21	909.00	024052007044151CCD MTOT DEP BANKCARD-8566	02/22	902.00	024053007437102CCD MTOT DEP BANKCARD-8566
02/21	1,369.25	024052007044150CCD MTOT DEP BANKCARD-8566	02/22	919.50	024053007437109CCD MTOT DEP BANKCARD-8566



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/22	1,346.00	024053007437100CCD MTOT DEP BANKCARD-8566	02/26	136.00	024057008022645CCD MTOT DEP BANKCARD-8566
02/22	4,951.89	024053007437101CCD MTOT DEP BANKCARD-8566	02/26	164.47	024057008070499CCD DEPOSIT
02/22	5,660.64	024053007437104CCD MTOT DEP BANKCARD-8566	02/26	167.00	REF # 0010407 MTOT DEP BANKCARD-8566
02/23	63.25	024053007437106CCD DEPOSIT	02/26	167.75	024057008022649CCD DEPOSIT
		REF # 0091207			REF # 0022141
02/23	82.00	MTOT DEP BANKCARD-8566	02/26	170.50	DEPOSIT
		024054007761907CCD			REF # 0100341
02/23	87.50	DEPOSIT	02/26	173.30	MTOT DEP BANKCARD-8566
		REF # 0010407			024057008022643CCD
02/23	137.34	MTOT DEP BANKCARD-8566	02/26	174.00	MTOT DEP BANKCARD-8566
		024054007761901CCD			024057008022651CCD
02/23	183.15	MTOT DEP BANKCARD-8566	02/26	180.25	DEPOSIT
		024054007761899CCD			REF # 0010441
02/23	184.00	MTOT DEP BANKCARD-8566	02/26	199.00	DEPOSIT
		024054007761903CCD			REF # 0100341
02/23	333.25	DEPOSIT	02/26	259.75	DEPOSIT
		REF # 0022141			REF # 0010407
02/23	384.00	MTOT DEP BANKCARD-8566	02/26	273.00	MTOT DEP BANKCARD-8566
		024054007761906CCD			024057008022647CCD
02/23	387.50	DEPOSIT	02/26	293.25	DEPOSIT
		REF # 0071141			REF # 0091207
02/23	402.80	DEPOSIT	02/26	326.00	DEPOSIT
		REF # 0091241			REF # 0022141
02/23	423.00	MTOT DEP BANKCARD-8566	02/26	345.00	MTOT DEP BANKCARD-8566
		024054007761905CCD			024057008022648CCD
02/23	435.00	MTOT DEP BANKCARD-8566	02/26	350.00	DEPOSIT
		024054007761904CCD			REF # 0100341
02/23	611.01	DEPOSIT	02/26	357.00	DEPOSIT
		REF # 0010441			REF # 0091241
02/23	713.50	MTOT DEP BANKCARD-8566	02/26	362.00	DEPOSIT
		024054007761896CCD			REF # 0100341
02/23	714.00	MTOT DEP BANKCARD-8566	02/26	366.00	MTOT DEP BANKCARD-8566
		024054007761897CCD			024057008070498CCD
02/23	1,604.25	MTOT DEP BANKCARD-8566	02/26	374.75	DEPOSIT
		024054007761898CCD			REF # 0022141
02/23	2,014.08	MTOT DEP BANKCARD-8566	02/26	375.50	DEPOSIT
		024054007761902CCD			REF # 0091207
02/23	5,677.95	MTOT DEP BANKCARD-8566	02/26	381.00	MTOT DEP BANKCARD-8566
		024054007761900CCD			024057008070496CCD
02/26	68.75	MTOT DEP BANKCARD-8566	02/26	381.50	DEPOSIT



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**EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
REF # 0091207					024057008070493CCD
02/26	405.00	DEPOSIT	02/26	14,688.89	MTOT DEP BANKCARD-8566
REF # 0091241					024057008070495CCD
02/26	442.00	MTOT DEP BANKCARD-8566	02/27	120.00	MTOT DEP BANKCARD-8566
		024057008022650CCD			024058008526995CCD
02/26	491.63	MTOT DEP BANKCARD-8566	02/27	136.50	DEPOSIT
		024057008070494CCD			REF # 0022141
02/26	499.70	DEPOSIT	02/27	158.25	DEPOSIT
		REF # 0010441			REF # 0010407
02/26	512.00	DEPOSIT	02/27	199.00	DEPOSIT
		REF # 0091241			REF # 0100341
02/26	626.00	DEPOSIT	02/27	225.00	DEPOSIT
		REF # 0071141			REF # 0091207
02/26	650.00	MTOT DEP BANKCARD-8566	02/27	247.00	MTOT DEP BANKCARD-8566
		024057008070500CCD			024058008526996CCD
02/26	654.00	MTOT DEP BANKCARD-8566	02/27	281.92	MTOT DEP BANKCARD-8566
		024057008022640CCD			024058008526991CCD
02/26	683.00	MTOT DEP BANKCARD-8566	02/27	300.00	MTOT DEP BANKCARD-8566
		024057008070497CCD			024058008526999CCD
02/26	757.75	DEPOSIT	02/27	317.25	MTOT DEP BANKCARD-8566
		REF # 0010441			024058008526993CCD
 02/26	850.80	MTOT DEP BANKCARD-8566	02/27	355.00	MTOT DEP BANKCARD-8566
		024057008070492CCD			024058008526997CCD
02/26	857.50	DEPOSIT	02/27	534.00	MTOT DEP BANKCARD-8566
		REF # 0071141			024058008526998CCD
02/26	895.75	MTOT DEP BANKCARD-8566	02/27	553.50	DEPOSIT
		024057008022641CCD			REF # 0010441
02/26	948.50	DEPOSIT	02/27	1,237.50	DEPOSIT
		REF # 0071141			REF # 0091241
02/26	1,344.04	DEPOSIT	02/27	1,448.00	MTOT DEP BANKCARD-8566
		REF # 0010441			024058008526988CCD
02/26	1,410.25	MTOT DEP BANKCARD-8566	02/27	2,061.75	MTOT DEP BANKCARD-8566
		024057008022642CCD			024058008526989CCD
02/26	2,387.81	MTOT DEP BANKCARD-8566	02/27	3,306.65	MTOT DEP BANKCARD-8566
		024057008022646CCD			024058008526990CCD
02/26	2,583.08	MTOT DEP BANKCARD-8566	02/27	6,844.04	MTOT DEP BANKCARD-8566
		024057008022644CCD			024058008526992CCD
02/26	3,229.50	MTOT DEP BANKCARD-8566	02/27	7,113.61	MTOT DEP BANKCARD-8566
		024057008070489CCD			024058008526994CCD
02/26	3,535.25	MTOT DEP BANKCARD-8566	02/28	86.75	MTOT DEP BANKCARD-8566
		024057008070490CCD			024059008922507CCD
02/26	7,540.11	MTOT DEP BANKCARD-8566	02/28	89.50	DEPOSIT
		024057008070491CCD			REF # 0010407
02/26	9,856.87	MTOT DEP BANKCARD-8566	02/28	112.00	MTOT DEP BANKCARD-8566



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Account Number:
 70491101

Images:
 0

***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/28	165.00	024059008922513CCD MTOT DEP BANKCARD-8566	02/29	69.00	024060009384605CCD MTOT DEP BANKCARD-8566
02/28	185.75	024059008922509CCD DEPOSIT	02/29	74.50	024060009384611CCD DEPOSIT
		REF # 0091207			REF # 0100341
02/28	240.25	DEPOSIT	02/29	82.00	MTOT DEP BANKCARD-8566
		REF # 0071141			024060009384607CCD
02/28	251.50	DEPOSIT	02/29	91.59	DEPOSIT
		REF # 0100341			REF # 0010407
02/28	328.55	MTOT DEP BANKCARD-8566	02/29	204.75	DEPOSIT
		024059008922505CCD			REF # 0091207
02/28	335.85	DEPOSIT	02/29	234.00	MTOT DEP BANKCARD-8566
		REF # 0091241			024060009384610CCD
02/28	338.00	MTOT DEP BANKCARD-8566	02/29	318.15	MTOT DEP BANKCARD-8566
		024059008922512CCD			024060009384603CCD
02/28	435.25	DEPOSIT	02/29	325.00	MTOT DEP BANKCARD-8566
		REF # 0022141			024060009384608CCD
02/28	438.00	MTOT DEP BANKCARD-8566	02/29	369.00	DEPOSIT
		024059008922510CCD			REF # 0010441
02/28	514.75	DEPOSIT	02/29	474.00	MTOT DEP BANKCARD-8566
		REF # 0010441			024060009384609CCD
02/28	579.68	DEPOSIT	02/29	525.25	DEPOSIT
		REF # 0071141			REF # 0071141
02/28	603.00	MTOT DEP BANKCARD-8566	02/29	691.70	DEPOSIT
		024059008922511CCD			REF # 0091241
02/28	716.05	MTOT DEP BANKCARD-8566	02/29	1,006.25	MTOT DEP BANKCARD-8566
		024059008922502CCD			024060009384601CCD
02/28	800.50	MTOT DEP BANKCARD-8566	02/29	1,059.00	MTOT DEP BANKCARD-8566
		024059008922503CCD			024060009384600CCD
02/28	1,888.77	MTOT DEP BANKCARD-8566	02/29	1,594.00	MTOT DEP BANKCARD-8566
		024059008922504CCD			024060009384602CCD
02/28	1,955.11	MTOT DEP BANKCARD-8566	02/29	2,132.22	MTOT DEP BANKCARD-8566
		024059008922506CCD			024060009384604CCD
02/28	3,560.86	MTOT DEP BANKCARD-8566	02/29	2,985.50	MTOT DEP BANKCARD-8566
		024059008922508CCD			024060009384606CCD
02/29	58.00	MTOT DEP BANKCARD-8566	02/29	827.99	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
02/08	175,024.37	TREASURY MANAGER DR	02/08	14:45 TM	XFR TO 00000044010876



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 Return Service Requested



Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 70491101

Images:
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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	175,024.37	02/12	169,798.09	02/22	314,049.71
02/01	186,228.90	02/13	181,743.99	02/23	328,487.29
02/02	193,688.97	02/14	192,227.14	02/26	390,382.49
02/05	237,157.60	02/15	212,004.52	02/27	415,821.46
02/06	254,060.47	02/16	222,511.13	02/28	429,446.58
02/07	262,133.94	02/19	225,922.83	02/29	442,568.48
02/08	103,016.31	02/20	283,761.35		
02/09	121,064.37	02/21	294,359.73		





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 Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 44010868

Images:
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***TRUNC ACCTS* E0**

1 000000 002
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	.00
+ 9 CREDITS	1,578,302.44	YTD INTEREST PAID	.00
- 12 DEBITS	1,578,302.44		
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/02	614.94	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876
		ZBA XFER FROM CHECKING ACCT 0044010876	02/23	1,415.99	TRNSFR CREDIT
02/08	789,396.29	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876
		ZBA XFER FROM CHECKING ACCT 0044010876	02/26	2,972.65	TRNSFR CREDIT
02/09	7,700.72	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876
		ZBA XFER FROM CHECKING ACCT 0044010876	02/27	1,091.68	TRNSFR CREDIT
02/13	553.11	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876
		ZBA XFER FROM CHECKING ACCT 0044010876	02/28	482.46	TRNSFR CREDIT
02/22	774,074.60	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876

● Checks

Date	Serial	Amount	Date	Serial	Amount
02/02	1351	614.94	02/28	1360	482.46
02/27	1352	493.25	02/23	1361	1,415.99
02/13	1357 *	553.11	02/27	1362	128.85
02/09	1358	609.20	02/26	1363	2,972.65
02/27	1359	469.58			

● Other Debits

Date	Amount	Description	Date	Amount	Description
02/08	789,396.29	PAYROLL PAYROLL 024039003999092PPD			024040004332375PPD
02/09	7,091.52	PAYROLL PAYROLL	02/22	774,074.60	PAYROLL PAYROLL 024053007614292PPD



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Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 44010868

Images:
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****TRUNC ACCTS* E0***

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	.00	02/13	.00	02/27	.00
02/02	.00	02/22	.00	02/28	.00
02/08	.00	02/23	.00		
02/09	.00	02/26	.00		



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Page: 1 of 1
 Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 46025110

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	62,535.96	AVERAGE BALANCE	
+ 0 CREDITS	.00	62,543.16	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	433.94	
+ INTEREST PAID	208.90		
ENDING BALANCE	62,744.86		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/29	208.90	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	62,535.96	02/29	62,744.86		



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Page: 1 of 1
 Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 46025064

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,842,217.80	AVERAGE BALANCE	
+ 2 CREDITS	154,086.51		4,884,216.12
- 2 DEBITS	65,704.68	YTD INTEREST PAID	
- SERVICE CHARGES	.00		33,428.45
+ INTEREST PAID	16,314.07		
ENDING BALANCE	4,946,913.70		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/12	154,001.58	TREASURY MANAGER CR			REF # 0000554
02/12 01:30		TM XFR FRM 00000044010876	02/29	16,314.07	IOD INTEREST PAID
02/15	84.93	REMOTE DEPOSIT CAPTURE			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/05	47,966.68	CORVEL CW FUND 024036002541817CCD	02/09	17,738.00	TREASURY MANAGER DR
			02/09 01:30		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	4,842,217.80	02/09	4,776,513.12	02/15	4,930,599.63
02/05	4,794,251.12	02/12	4,930,514.70	02/29	4,946,913.70



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 Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 46795838

Images:
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***TRUNC ACCTS* E0**

1 000000 001
**BREC
 SPECIAL REVENUE FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	236,307.89	AVERAGE BALANCE	
+ 1 CREDITS	20,042,682.11		4,383,574.59
- 3 DEBITS	20,042,682.11	YTD INTEREST PAID	
- SERVICE CHARGES	.00		21,605.49
+ INTEREST PAID	14,641.85		
ENDING BALANCE	250,949.74		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/14	20,042,682.11	CORP PAY EBR SHERIFF 024043004730990CCD	02/29	14,641.85	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/20	2,840,869.69	TREASURY MANAGER DR	02/20	13:07 TM XFR TO 00000044010817	
		02/20 13:07 TM XFR TO 00000044010795	02/20	12,693,837.25	TREASURY MANAGER DR
02/20	4,507,975.17	TREASURY MANAGER DR	02/20	13:07 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	236,307.89	02/20	236,307.89		
02/14	20,278,990.00	02/29	250,949.74		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
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 Return Service Requested



Page: 1 of 1
 Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 46025072

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	517,451.29	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		519,927.41
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3,589.24
+ INTEREST PAID	1,736.64		
ENDING BALANCE	523,080.76		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/12	3,892.83	TREASURY MANAGER CR	02/29	1,736.64	IOD INTEREST PAID
02/12 01:30 TM XFR FRM 00000044010876					

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	517,451.29	02/12	521,344.12	02/29	523,080.76



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 44010841

Images:
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***TRUNC ACCTS* E0**

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BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	84,674.46	AVERAGE BALANCE	
+ 0 CREDITS	.00		84,684.21
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		587.57
+ INTEREST PAID	282.86		
ENDING BALANCE	84,957.32		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/29	282.86	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	84,674.46	02/29	84,957.32		



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 Gulfport, MS 39502-4019
 Return Service Requested



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 Statements Dates
 02/01/2024 - 02/29/2024

Account Number:
 70491098

Images:
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***TRUNC ACCTS* E0**

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EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	231.55	AVERAGE BALANCE	
+ 0 CREDITS	.00		231.57
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1.60
+ INTEREST PAID	.77		
ENDING BALANCE	232.32		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/29	0.77	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	231.55	02/29	232.32		



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Statements Dates
03/01/2024 - 03/31/2024

Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

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BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	542,285.03	AVERAGE BALANCE	
+ 762 CREDITS	969,009.75		692,991.55
- 15 DEBITS	550,697.55	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3,810.91
+ INTEREST PAID	2,473.26		
ENDING BALANCE	963,070.49		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/01	0.04	936020911884 MERCHANT BANKCD 024061009826096CCD	03/01	68.00	936020910886 MERCHANT BANKCD 024061009825496CCD
03/01	1.69	936020912882 MERCHANT BANKCD 024061009826097CCD	03/01	70.00	DEPOSIT REF # 0050800
03/01	5.00	DEPOSIT REF # 0030601	03/01	101.50	936020905886 MERCHANT BANKCD 024061009825491CCD
03/01	12.00	936020908880 MERCHANT BANKCD 024061009825494CCD	03/01	115.00	DEPOSIT REF # 0030601
03/01	18.80	936020931882 MERCHANT BANKCD 024061009825500CCD	03/01	120.00	DEPOSIT REF # 0050800
03/01	20.00	DEPOSIT REF # 0020201	03/01	130.00	936020913880 MERCHANT BANKCD 024061009825498CCD
03/01	31.00	936020909888 MERCHANT BANKCD 024061009825495CCD	03/01	138.70	DEPOSIT REF # 0021023
03/01	40.00	DEPOSIT REF # 0011300	03/01	150.00	DEPOSIT REF # 0050800
03/01	40.00	DEPOSIT REF # 0011300	03/01	175.00	936020900887 MERCHANT BANKCD 024061009825489CCD
03/01	40.00	DEPOSIT REF # 0120800	03/01	183.57	DEPOSIT REF # 0021023
03/01	64.77	DEPOSIT REF # 0021023	03/01	200.00	DEPOSIT REF # 0050800
03/01	66.81	DEPOSIT REF # 0021025	03/01	200.00	DEPOSIT REF # 0050800
03/01	66.93	DEPOSIT REF # 0021025	03/01	242.94	936020932880 MERCHANT BANKCD 024061009825501CCD



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Return Service Requested



Statements Dates
03/01/2024 - 03/31/2024

Account Number:
44010833

Images:
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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/01	260.00	936020906884 MERCHANT BANKCD 024061009825492CCD	03/04	25.06	DEPOSIT
03/01	290.00	DEPOSIT			
		REF # 0011300	03/04	30.00	DEPOSIT
03/01	300.00	DEPOSIT	03/04	30.00	DEPOSIT
		REF # 0021001			
03/01	330.00	DEPOSIT	03/04	40.11	936020932880 MERCHANT BANKCD 024064010342860CCD
		REF # 0021023	03/04	47.82	DEPOSIT
03/01	340.00	936020917881 MERCHANT BANKCD 024061009825499CCD			
03/01	381.00	936020911884 MERCHANT BANKCD 024061009825497CCD	03/04	48.26	936020931882 MERCHANT BANKCD 024064010345232CCD
03/01	451.25	936020907882 MERCHANT BANKCD 024061009825493CCD	03/04	50.00	936020941881 MERCHANT BANKCD 024064010342864CCD
03/01	490.00	DEPOSIT	03/04	55.57	DEPOSIT
		REF # 0050800			
03/01	784.40	8028796993 VTSYSTEM SV9T 024061009620840PPD	03/04	57.50	936020909888 MERCHANT BANKCD 024064010347029CCD
03/01	842.32	COMB. DEP. 5/3 BANKCARD SYS 024061009625652CCD	03/04	60.00	936020906884 MERCHANT BANKCD 024064010345225CCD
03/01	1,201.15	936020902883 MERCHANT BANKCD 024061009825490CCD	03/04	60.00	936020935883 MERCHANT BANKCD 024064010342861CCD
03/01	1,474.30	COMB. DEP. 5/3 BANKCARD SYS 024061009625655CCD	03/04	60.00	936020911884 MERCHANT BANKCD 024064010347031CCD
03/04	4.46	DEPOSIT	03/04	60.00	DEPOSIT
		REF # 0021024			
03/04	5.00	936020905886 MERCHANT BANKCD 024064010345224CCD	03/04	60.00	DEPOSIT
03/04	8.81	DEPOSIT	03/04	67.10	DEPOSIT
		REF # 0021024			
03/04	10.00	936020900887 MERCHANT BANKCD 024064010347022CCD	03/04	70.59	DEPOSIT
03/04	14.00	936020900887 MERCHANT BANKCD 024064010342850CCD	03/04	78.40	DEPOSIT
03/04	18.78	DEPOSIT	03/04	81.18	DEPOSIT
		REF # 0120110			
03/04	18.78	DEPOSIT	03/04	81.50	936020905886 MERCHANT BANKCD 024064010347025CCD
		REF # 0120110			
03/04	20.00	DEPOSIT	03/04	90.00	936020900887 MERCHANT BANKCD 024064010345222CCD
		REF # 0030400			
03/04	20.88	DEPOSIT	03/04	93.00	936020911884 MERCHANT BANKCD 024064010342857CCD
		REF # 0101412	03/04	94.44	DEPOSIT
03/04	23.63	DEPOSIT			
		REF # 0101412	03/04	95.13	936020932880 MERCHANT BANKCD



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**BREC
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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/04	100.00	024064010345233CCD 936020908880 MERCHANT BANKCD	03/04	243.54	936020902883 MERCHANT BANKCD 024064010342851CCD
03/04	106.80	024064010342855CCD DEPOSIT	03/04	260.01	DEPOSIT
	REF # 0021026			REF # 0021023	
03/04	114.79	DEPOSIT	03/04	270.75	DEPOSIT
	REF # 0021026			REF # 0021028	
03/04	120.00	936020935883 MERCHANT BANKCD	03/04	290.00	DEPOSIT
		024064010345235CCD		REF # 0011300	
03/04	125.00	936020941881 MERCHANT BANKCD	03/04	301.34	DEPOSIT
		024064010347039CCD		REF # 0021024	
03/04	125.34	DEPOSIT	03/04	313.50	936020911884 MERCHANT BANKCD 024064010345229CCD
03/04	140.00	936020938887 MERCHANT BANKCD	03/04	330.00	936020906884 MERCHANT BANKCD 024064010347026CCD
		024064010342862CCD		REF # 0021024	
03/04	144.00	936020909888 MERCHANT BANKCD	03/04	343.75	936020910886 MERCHANT BANKCD 024064010347030CCD
		024064010345228CCD		REF # 0011300	
03/04	150.59	DEPOSIT	03/04	355.50	936020907882 MERCHANT BANKCD 024064010345226CCD
	REF # 0030400			REF # 0120110	
03/04	157.77	936020902883 MERCHANT BANKCD	03/04	357.77	DEPOSIT
		024064010347024CCD		REF # 0120110	
03/04	158.80	DEPOSIT	03/04	368.00	936020909888 MERCHANT BANKCD 024064010342856CCD
	REF # 0021023			REF # 0021028	
03/04	175.00	DEPOSIT	03/04	382.75	936020901885 MERCHANT BANKCD 024064010347023CCD
	REF # 0020401			REF # 0021023	
03/04	177.00	936020934886 MERCHANT BANKCD	03/04	397.00	DEPOSIT
		024064010345234CCD		REF # 0021028	
03/04	180.00	DEPOSIT	03/04	402.45	DEPOSIT
	REF # 0101605			REF # 0021023	
03/04	191.00	936020908880 MERCHANT BANKCD	03/04	500.00	DEPOSIT
		024064010345227CCD		REF # 0030601	
03/04	198.69	DEPOSIT	03/04	506.49	936020902883 MERCHANT BANKCD 024064010345223CCD
	REF # 0021024			REF # 0000001	
03/04	199.00	936020905886 MERCHANT BANKCD	03/04	575.00	DEPOSIT
		024064010342852CCD		REF # 0000001	
03/04	200.00	936020913880 MERCHANT BANKCD	03/04	577.50	936020935883 MERCHANT BANKCD 024064010347037CCD
		024064010345230CCD		REF # 0000001	
03/04	210.00	DEPOSIT	03/04	600.00	936020939885 MERCHANT BANKCD 024064010342863CCD
	REF # 0000001			REF # 0021026	
03/04	210.07	DEPOSIT	03/04	625.00	936020917881 MERCHANT BANKCD 024064010347033CCD
	REF # 0030400			REF # 0021026	
03/04	240.00	936020906884 MERCHANT BANKCD	03/04	628.37	DEPOSIT
		024064010342853CCD		REF # 0021026	
03/04	243.11	936020931882 MERCHANT BANKCD	03/04	652.60	936020907882 MERCHANT BANKCD 024064010342854CCD
		024064010347034CCD		REF # 0021026	



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/04	690.00	DEPOSIT	03/04	7,690.00	DEPOSIT
	REF # 0021600			REF # 0000001	
03/04	718.75	936020938887 MERCHANT BANKCD	03/04	10,287.62	COMB. DEP. 5/3 BANKCARD SYS
		024064010347038CCD			024064010166537CCD
03/04	745.79	DEPOSIT	03/04	12,496.03	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0021026				024064010166540CCD
03/04	746.00	936020913880 MERCHANT BANKCD	03/05	1.00	DEPOSIT
		024064010342858CCD		REF # 0080409	
03/04	750.00	936020917881 MERCHANT BANKCD	03/05	14.00	DEPOSIT
		024064010342859CCD		REF # 0080409	
03/04	888.75	936020908880 MERCHANT BANKCD	03/05	19.00	DEPOSIT
		024064010347028CCD		REF # 0080409	
03/04	928.69	DEPOSIT	03/05	40.59	936020902883 MERCHANT BANKCD
	REF # 0021023				024065000792178CCD
03/04	1,000.00	936020939885 MERCHANT BANKCD	03/05	44.00	936020909888 MERCHANT BANKCD
		024064010345236CCD			024065000792181CCD
03/04	1,105.00	COMB. DEP. 5/3 BANKCARD SYS	03/05	55.00	DEPOSIT
		024064010318270CCD		REF # 0080409	
03/04	1,156.83	COMB. DEP. 5/3 BANKCARD SYS	03/05	60.00	DEPOSIT
		024064010165895CCD		REF # 0051101	
03/04	1,192.91	8028796993 VTSYSTEM SV9T	03/05	71.00	DEPOSIT
		024064010312792PPD		REF # 0080409	
03/04	1,201.23	DEPOSIT	03/05	90.00	DEPOSIT
	REF # 0030400			REF # 0000009	
03/04	1,265.00	936020913880 MERCHANT BANKCD	03/05	116.50	DEPOSIT
		024064010347032CCD		REF # 0080409	
03/04	1,545.00	936020917881 MERCHANT BANKCD	03/05	120.00	936020911884 MERCHANT BANKCD
		024064010345231CCD			024065000792182CCD
03/04	1,597.55	DEPOSIT	03/05	145.00	DEPOSIT
	REF # 0021023			REF # 0051101	
03/04	1,774.00	936020907882 MERCHANT BANKCD	03/05	157.50	DEPOSIT
		024064010347027CCD		REF # 0080409	
03/04	1,789.25	DEPOSIT	03/05	220.00	DEPOSIT
	REF # 0021023			REF # 0051101	
03/04	2,160.00	936020934886 MERCHANT BANKCD	03/05	257.50	936020905886 MERCHANT BANKCD
		024064010347036CCD			024065000792179CCD
03/04	4,993.49	936020932880 MERCHANT BANKCD	03/05	271.84	936020932880 MERCHANT BANKCD
		024064010347035CCD			024065000792183CCD
03/04	5,048.57	COMB. DEP. 5/3 BANKCARD SYS	03/05	322.50	DEPOSIT
		024064010318315CCD		REF # 0000009	
03/04	5,657.98	COMB. DEP. 5/3 BANKCARD SYS	03/05	341.00	DEPOSIT
		024064010165898CCD		REF # 0051101	
03/04	7,635.00	DEPOSIT	03/05	415.00	DEPOSIT
	REF # 0000001			REF # 0051101	



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/05	618.00	DEPOSIT	03/06	254.25	DEPOSIT
	REF # 0020201			REF # 0030609	
03/05	713.76	COMB. DEP. 5/3 BANKCARD SYS	03/06	273.00	DEPOSIT
	024065000585905CCD			REF # 0030609	
03/05	738.75	936020907882 MERCHANT BANKCD	03/06	277.50	936020907882 MERCHANT BANKCD
	024065000792180CCD			024066001105840CCD	
03/05	1,173.00	936020934886 MERCHANT BANKCD	03/06	290.00	DEPOSIT
	024065000792184CCD			REF # 0020100	
03/05	5,171.75	8028796993 VTSYSTEM SV9T	03/06	296.25	936020906884 MERCHANT BANKCD
	024065000614703PPD			024066001105839CCD	
03/05	9,095.42	COMB. DEP. 5/3 BANKCARD SYS	03/06	300.00	DEPOSIT
	024065000585902CCD			REF # 0021001	
03/05	17,231.35	8028796993 VTSYSTEM SV9T	03/06	305.00	936020917881 MERCHANT BANKCD
	024065000614704PPD			024066001105846CCD	
03/05	311,677.95	8028796993 VTSYSTEM SV9T	03/06	327.00	936020911884 MERCHANT BANKCD
	024065000614702PPD			024066001105844CCD	
03/06	4.00	DEPOSIT	03/06	328.25	DEPOSIT
	REF # 0030609			REF # 0030609	
03/06	6.00	936020905886 MERCHANT BANKCD	03/06	400.00	936020939885 MERCHANT BANKCD
	024066001105838CCD			024066001105848CCD	
03/06	15.00	DEPOSIT	03/06	445.00	936020910886 MERCHANT BANKCD
	REF # 0020201			024066001105843CCD	
03/06	21.00	DEPOSIT	03/06	540.00	936020913880 MERCHANT BANKCD
	REF # 0030609			024066001105845CCD	
03/06	29.14	DEPOSIT	03/06	580.00	936020935883 MERCHANT BANKCD
	REF # 0021026			024066001105847CCD	
03/06	50.00	936020900887 MERCHANT BANKCD	03/06	618.00	COMB. DEP. 5/3 BANKCARD SYS
	024066001105836CCD			024066000965295CCD	
03/06	66.00	DEPOSIT	03/06	776.85	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0030609			024066000965292CCD	
03/06	120.00	DEPOSIT	03/06	1,323.18	936020902883 MERCHANT BANKCD
	REF # 0100800			024066001105837CCD	
03/06	120.00	DEPOSIT	03/06	14,865.00	8028796993 VTSYSTEM SV9T
	REF # 0120800			024066000965720PPD	
03/06	140.00	936020908880 MERCHANT BANKCD	03/07	2.00	DEPOSIT
	024066001105841CCD			REF # 0100309	
03/06	150.75	DEPOSIT	03/07	3.00	DEPOSIT
	REF # 0030609			REF # 0100309	
03/06	247.00	936020909888 MERCHANT BANKCD	03/07	8.00	DEPOSIT
	024066001105842CCD			REF # 0021023	
03/06	250.00	DEPOSIT	03/07	22.32	DEPOSIT
	REF # 0050800			REF # 0101412	
03/06	252.00	DEPOSIT	03/07	24.50	936020906884 MERCHANT BANKCD
	REF # 0030609			024067001482765CCD	





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BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/07	25.15	DEPOSIT	03/07	204.50	936020931882 MERCHANT BANKCD
		REF # 0021023			024067001482769CCD
03/07	26.00	DEPOSIT	03/07	222.72	DEPOSIT
		REF # 0021023			REF # 0021023
03/07	30.00	DEPOSIT	03/07	284.13	DEPOSIT
		REF # 0110401			REF # 0030400
03/07	40.00	DEPOSIT	03/07	298.00	DEPOSIT
		REF # 0120800			REF # 0110401
03/07	41.00	DEPOSIT	03/07	300.00	936020939885 MERCHANT BANKCD
		REF # 0100309			024067001482772CCD
03/07	44.00	DEPOSIT	03/07	440.00	936020932880 MERCHANT BANKCD
		REF # 0110401			024067001482770CCD
03/07	50.00	936020941881 MERCHANT BANKCD	03/07	465.00	936020935883 MERCHANT BANKCD
		024067001482773CCD			024067001482771CCD
03/07	51.83	DEPOSIT	03/07	507.50	936020907882 MERCHANT BANKCD
		REF # 0101412			024067001482766CCD
03/07	54.00	DEPOSIT	03/07	629.50	DEPOSIT
		REF # 0021023			REF # 0000009
03/07	56.00	936020911884 MERCHANT BANKCD	03/07	630.16	DEPOSIT
		024067001482767CCD			REF # 0030400
03/07	60.00	DEPOSIT	03/07	930.00	DEPOSIT
		REF # 0030400			REF # 0051101
03/07	72.00	DEPOSIT	03/07	1,120.44	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0100309			024067001312115CCD
03/07	72.00	DEPOSIT	03/07	1,763.25	DEPOSIT
		REF # 0110401			REF # 0030400
03/07	75.00	936020900887 MERCHANT BANKCD	03/07	6,341.18	8028796993 VTSYSTEM SV9T
		024067001482763CCD			024067001312507PPD
03/07	88.63	COMB. DEP. 5/3 BANKCARD SYS	03/07	8,497.25	8028796993 VTSYSTEM SV9T
		024067001312070CCD			024067001312509PPD
03/07	92.00	DEPOSIT	03/08	2.00	936020907882 MERCHANT BANKCD
		REF # 0100309			024068001818565CCD
03/07	110.50	DEPOSIT	03/08	15.00	936020905886 MERCHANT BANKCD
		REF # 0100309			024068001818564CCD
03/07	117.52	DEPOSIT	03/08	15.00	DEPOSIT
		REF # 0021023			REF # 0091204
03/07	120.50	DEPOSIT	03/08	15.00	DEPOSIT
		REF # 0100309			REF # 0091204
03/07	129.00	936020905886 MERCHANT BANKCD	03/08	18.00	DEPOSIT
		024067001482764CCD			REF # 0091204
03/07	131.67	DEPOSIT	03/08	20.00	936020935883 MERCHANT BANKCD
		REF # 0101412			024068001818568CCD
03/07	187.50	936020913880 MERCHANT BANKCD	03/08	21.14	DEPOSIT
		024067001482768CCD			REF # 0120110



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/08	25.00	DEPOSIT	03/08	255.00	DEPOSIT
REF # 0020201			REF # 0091204		
03/08	25.04	DEPOSIT	03/08	271.00	936020913880 MERCHANT BANKCD
REF # 0120110			024068001818566CCD		
03/08	28.00	DEPOSIT	03/08	504.57	DEPOSIT
REF # 0021023			REF # 0021023		
03/08	30.00	DEPOSIT	03/08	656.00	8028796993 VTSYSTEM SV9T
REF # 0091204			024068001670033PPD		
03/08	31.73	DEPOSIT	03/08	1,866.17	COMB. DEP. 5/3 BANKCARD SYS
REF # 0021024			024068001669631CCD		
03/08	34.96	DEPOSIT	03/08	3,823.14	COMB. DEP. 5/3 BANKCARD SYS
REF # 0120110			024068001669634CCD		
03/08	39.60	DEPOSIT	03/08	3,840.05	8028796993 VTSYSTEM SV9T
REF # 0021023			024068001670035PPD		
03/08	44.00	DEPOSIT	03/08	10,054.50	8028796993 VTSYSTEM SV9T
REF # 0050800			024068001670032PPD		
03/08	51.36	DEPOSIT	03/11	4.05	DEPOSIT
REF # 0021023			REF # 0021024		
03/08	70.00	DEPOSIT	03/11	7.00	DEPOSIT
REF # 0010700			REF # 0110409		
03/08	80.00	DEPOSIT	03/11	10.00	DEPOSIT
REF # 0011300			REF # 0110409		
03/08	85.53	DEPOSIT	03/11	10.00	DEPOSIT
REF # 0021023			REF # 0110409		
03/08	100.00	DEPOSIT	03/11	18.80	DEPOSIT
REF # 0070700			REF # 0101412		
03/08	140.00	DEPOSIT	03/11	26.00	DEPOSIT
REF # 0080401			REF # 0110409		
03/08	150.00	DEPOSIT	03/11	26.88	DEPOSIT
REF # 0011300			REF # 0021026		
03/08	158.61	936020932880 MERCHANT BANKCD	03/11	28.00	DEPOSIT
		024068001818567CCD	REF # 0110409		
03/08	165.00	DEPOSIT	03/11	30.00	DEPOSIT
REF # 0070700			REF # 0110409		
03/08	168.72	DEPOSIT	03/11	30.50	DEPOSIT
REF # 0021026			REF # 0110409		
03/08	180.00	DEPOSIT	03/11	32.38	DEPOSIT
REF # 0011300			REF # 0101412		
03/08	211.00	DEPOSIT	03/11	39.00	DEPOSIT
REF # 0091204			REF # 0110409		
03/08	219.25	DEPOSIT	03/11	41.87	DEPOSIT
REF # 0021026			REF # 0101412		
03/08	220.00	DEPOSIT	03/11	47.00	DEPOSIT
REF # 0070700			REF # 0110409		





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/11	50.00	DEPOSIT	03/11	11,982.03	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0110409			02407100212295CCD
03/11	59.00	DEPOSIT	03/12	5.00	DEPOSIT
		REF # 0110409			REF # 0080401
03/11	70.00	DEPOSIT	03/12	7.00	DEPOSIT
		REF # 0030601			REF # 0030609
03/11	103.00	DEPOSIT	03/12	17.00	DEPOSIT
		REF # 0110409			REF # 0080409
03/11	174.29	DEPOSIT	03/12	21.50	DEPOSIT
		REF # 0021024			REF # 0080409
03/11	205.00	DEPOSIT	03/12	29.24	DEPOSIT
		REF # 0030601			REF # 0101412
03/11	215.00	DEPOSIT	03/12	36.00	DEPOSIT
		REF # 0030601			REF # 0051101
03/11	218.24	DEPOSIT	03/12	39.80	DEPOSIT
		REF # 0021024			REF # 0021026
03/11	300.00	DEPOSIT	03/12	40.00	DEPOSIT
		REF # 0021001			REF # 0080401
03/11	390.00	DEPOSIT	03/12	47.30	DEPOSIT
		REF # 0000009			REF # 0021026
03/11	424.05	COMB. DEP. 5/3 BANKCARD SYS	03/12	50.00	DEPOSIT
		024071002122262CCD			REF # 0020201
03/11	766.36	DEPOSIT	03/12	50.40	DEPOSIT
		REF # 0021024			REF # 0101412
03/11	804.01	DEPOSIT	03/12	55.00	DEPOSIT
		REF # 0021024			REF # 0021023
03/11	816.32	COMB. DEP. 5/3 BANKCARD SYS	03/12	56.00	DEPOSIT
		024071002122268CCD			REF # 0080409
03/11	832.00	8028796993 VTSYSTEM SV9T	03/12	59.00	DEPOSIT
		024071002233227PPD			REF # 0030609
03/11	938.44	COMB. DEP. 5/3 BANKCARD SYS	03/12	60.00	DEPOSIT
		024071002232559CCD			REF # 0080409
03/11	1,050.00	DEPOSIT	03/12	70.00	DEPOSIT
		REF # 0021001			REF # 0010700
03/11	1,160.56	COMB. DEP. 5/3 BANKCARD SYS	03/12	74.00	DEPOSIT
		024071002122958CCD			REF # 0080409
03/11	2,274.46	COMB. DEP. 5/3 BANKCARD SYS	03/12	75.00	DEPOSIT
		024071002232556CCD			REF # 0051101
03/11	2,465.00	DEPOSIT	03/12	80.00	DEPOSIT
		REF # 0110402			REF # 0030601
03/11	3,710.19	8028796993 VTSYSTEM SV9T	03/12	84.00	DEPOSIT
		024071002233225PPD			REF # 0080409
03/11	8,298.50	8028796993 VTSYSTEM SV9T	03/12	85.00	DEPOSIT
		024071002233224PPD			REF # 0051101



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/12	94.00	DEPOSIT	03/12	2,405.54	DEPOSIT
	REF # 0030609			REF # 0120110	
03/12	97.30	DEPOSIT	03/12	3,242.00	8028796993 VTSYSTEM SV9T
	REF # 0021026				024072002444768PPD
03/12	110.00	DEPOSIT	03/12	3,938.13	8028796993 VTSYSTEM SV9T
	REF # 0051101				024072002444769PPD
03/12	112.04	DEPOSIT	03/12	9,967.50	8028796993 VTSYSTEM SV9T
	REF # 0120110				024072002444771PPD
03/12	123.00	DEPOSIT	03/12	11,638.38	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0030609				024072002444515CCD
03/12	133.50	DEPOSIT	03/13	14.00	8028796993 VTSYSTEM SV9T
	REF # 0080409				024073002763658PPD
03/12	156.25	DEPOSIT	03/13	15.00	DEPOSIT
	REF # 0021001			REF # 0060104	
03/12	190.00	DEPOSIT	03/13	19.50	DEPOSIT
	REF # 0080401			REF # 0100309	
03/12	216.91	DEPOSIT	03/13	20.00	DEPOSIT
	REF # 0120110			REF # 0021200	
03/12	217.50	DEPOSIT	03/13	20.00	DEPOSIT
	REF # 0030609			REF # 0021200	
03/12	280.00	DEPOSIT	03/13	20.00	DEPOSIT
	REF # 0012401			REF # 0021200	
03/12	382.00	8028796993 VTSYSTEM SV9T	03/13	20.00	DEPOSIT
		024072002444766PPD		REF # 0021200	
03/12	385.75	DEPOSIT	03/13	20.00	DEPOSIT
	REF # 0030609			REF # 0021200	
03/12	474.63	DEPOSIT	03/13	24.00	DEPOSIT
	REF # 0021023			REF # 0100309	
03/12	512.78	DEPOSIT	03/13	27.00	DEPOSIT
	REF # 0021023			REF # 0100309	
03/12	627.55	COMB. DEP. 5/3 BANKCARD SYS	03/13	36.00	DEPOSIT
		024072002444518CCD		REF # 0100309	
03/12	1,000.00	DEPOSIT	03/13	39.00	DEPOSIT
	REF # 0120110			REF # 0100309	
03/12	1,024.59	DEPOSIT	03/13	40.50	DEPOSIT
	REF # 0021023			REF # 0100309	
03/12	1,142.85	DEPOSIT	03/13	80.00	DEPOSIT
	REF # 0021026			REF # 0060104	
03/12	1,413.90	DEPOSIT	03/13	105.00	DEPOSIT
	REF # 0021023			REF # 0060104	
03/12	1,902.33	DEPOSIT	03/13	133.00	DEPOSIT
	REF # 0021023			REF # 0100309	
03/12	2,329.25	8028796993 VTSYSTEM SV9T	03/13	150.00	DEPOSIT
		024072002444772PPD		REF # 0071000	





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/13	175.00	8028796993 VTSYSTEM SV9T 024073002763654PPD	03/14	9,450.25	8028796993 VTSYSTEM SV9T 024074003123774PPD
03/13	175.00	DEPOSIT REF # 0110401	03/15	1.00	DEPOSIT REF # 0020201
03/13	260.00	DEPOSIT REF # 0071000	03/15	2.00	DEPOSIT REF # 0021009
03/13	320.00	DEPOSIT REF # 0011300	03/15	7.70	DEPOSIT REF # 0021026
03/13	375.00	DEPOSIT REF # 0060104	03/15	10.00	DEPOSIT REF # 0011300
03/13	434.00	8028796993 VTSYSTEM SV9T 024073002763652PPD	03/15	10.00	DEPOSIT REF # 0021009
03/13	595.00	DEPOSIT REF # 0060104	03/15	20.00	DEPOSIT REF # 0021009
03/13	606.00	DEPOSIT REF # 0051101	03/15	21.00	DEPOSIT REF # 0021009
03/13	630.00	DEPOSIT REF # 0011300	03/15	21.00	DEPOSIT REF # 0021009
03/13	685.00	DEPOSIT REF # 0060104	03/15	22.00	DEPOSIT REF # 0050800
03/13	867.06	COMB. DEP. 5/3 BANKCARD SYS 024073002763318CCD	03/15	24.00	DEPOSIT REF # 0021009
03/13	1,256.35	8028796993 VTSYSTEM SV9T 024073002763656PPD	03/15	30.00	DEPOSIT REF # 0030400
03/13	4,097.34	COMB. DEP. 5/3 BANKCARD SYS 024073002763282CCD	03/15	30.00	DEPOSIT REF # 0030400
03/13	4,539.62	8028796993 VTSYSTEM SV9T 024073002763650PPD	03/15	32.00	DEPOSIT REF # 0021009
03/13	4,746.50	8028796993 VTSYSTEM SV9T 024073002763649PPD	03/15	39.00	DEPOSIT REF # 0021009
03/13	7,045.08	8028796993 VTSYSTEM SV9T 024073002763660PPD	03/15	40.00	DEPOSIT REF # 0011300
03/14	8.00	DEPOSIT REF # 0030613	03/15	40.00	DEPOSIT REF # 0011300
03/14	492.89	COMB. DEP. 5/3 BANKCARD SYS 024074003123446CCD	03/15	51.00	DEPOSIT REF # 0021026
03/14	511.00	8028796993 VTSYSTEM SV9T 024074003123775PPD	03/15	58.00	DEPOSIT REF # 0021009
03/14	1,972.25	DEPOSIT REF # 0110402	03/15	63.90	DEPOSIT REF # 0021026
03/14	3,417.38	COMB. DEP. 5/3 BANKCARD SYS 024074003123440CCD	03/15	66.00	DEPOSIT REF # 0021009
03/14	3,520.77	8028796993 VTSYSTEM SV9T 024074003123772PPD	03/15	68.00	DEPOSIT REF # 0021009



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/15	80.00	DEPOSIT	03/15	380.77	DEPOSIT
	REF # 0021001			REF # 0021023	
03/15	84.00	DEPOSIT	03/15	394.13	DEPOSIT
	REF # 0021009			REF # 0030400	
03/15	93.00	DEPOSIT	03/15	445.00	DEPOSIT
	REF # 0021009			REF # 0000001	
03/15	100.00	DEPOSIT	03/15	465.00	DEPOSIT
	REF # 0000001			REF # 0051101	
03/15	103.00	DEPOSIT	03/15	495.58	DEPOSIT
	REF # 0021009			REF # 0021026	
03/15	106.00	DEPOSIT	03/15	500.00	DEPOSIT
	REF # 0021009			REF # 0000001	
03/15	111.00	DEPOSIT	03/15	749.57	DEPOSIT
	REF # 0021009			REF # 0021026	
03/15	111.18	DEPOSIT	03/15	891.00	8028796993 VTSYSTEM SV9T 024075003500766PPD
	REF # 0030400				
03/15	115.00	DEPOSIT	03/15	1,073.66	DEPOSIT
	REF # 0021009			REF # 0021026	
03/15	127.00	DEPOSIT	03/15	1,138.96	DEPOSIT
	REF # 0120110			REF # 0030400	
03/15	136.80	DEPOSIT	03/15	1,250.00	DEPOSIT
	REF # 0120110			REF # 0021026	
03/15	140.00	DEPOSIT	03/15	1,696.40	DEPOSIT
	REF # 0000001			REF # 0030400	
03/15	150.00	DEPOSIT	03/15	1,800.00	DEPOSIT
	REF # 0011300			REF # 0000001	
03/15	171.44	DEPOSIT	03/15	3,265.00	DEPOSIT
	REF # 0120110			REF # 0000001	
03/15	180.00	DEPOSIT	03/15	3,313.33	COMB. DEP. 5/3 BANKCARD SYS 024075003500266CCD
	REF # 0050800				
03/15	210.00	DEPOSIT	03/15	4,177.75	8028796993 VTSYSTEM SV9T 024075003500765PPD
	REF # 0011300				
03/15	218.31	DEPOSIT	03/15	4,585.00	DEPOSIT
	REF # 0021024			REF # 0000001	
03/15	220.00	DEPOSIT	03/15	7,216.46	8028796993 VTSYSTEM SV9T 024075003500763PPD
	REF # 0011300				
03/15	220.00	DEPOSIT	03/18	6.23	DEPOSIT
	REF # 0051101			REF # 0101412	
03/15	296.45	DEPOSIT	03/18	10.44	DEPOSIT
	REF # 0021024			REF # 0101412	
03/15	338.71	COMB. DEP. 5/3 BANKCARD SYS 024075003500254CCD	03/18	20.00	DEPOSIT
				REF # 0020201	
03/15	372.70	DEPOSIT	03/18	42.27	DEPOSIT
	REF # 0021023			REF # 0120110	





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/18	50.63	DEPOSIT	03/19	30.80	DEPOSIT
		REF # 0101412			REF # 0021026
03/18	79.24	DEPOSIT	03/19	32.00	DEPOSIT
		REF # 0101412			REF # 0080409
03/18	168.00	DEPOSIT	03/19	59.50	DEPOSIT
		REF # 0030609			REF # 0080409
03/18	186.25	DEPOSIT	03/19	67.00	DEPOSIT
		REF # 0030609			REF # 0080409
03/18	192.00	DEPOSIT	03/19	73.28	DEPOSIT
		REF # 0030609			REF # 0021026
03/18	238.25	DEPOSIT	03/19	103.00	DEPOSIT
		REF # 0030609			REF # 0080409
03/18	244.46	DEPOSIT	03/19	113.00	DEPOSIT
		REF # 0120110			REF # 0080409
03/18	471.54	DEPOSIT	03/19	113.00	DEPOSIT
		REF # 0120110			REF # 0080409
03/18	553.13	COMB. DEP. 5/3 BANKCARD SYS	03/19	182.20	DEPOSIT
		024078004135118CCD			REF # 0021023
03/18	671.51	DEPOSIT	03/19	229.02	DEPOSIT
		REF # 0101412			REF # 0021023
03/18	822.00	8028796993 VTSYSTEM SV9T	03/19	265.72	DEPOSIT
		024078004135521PPD			REF # 0021024
03/18	834.41	COMB. DEP. 5/3 BANKCARD SYS	03/19	275.35	DEPOSIT
		024078004024993CCD			REF # 0021024
03/18	888.99	COMB. DEP. 5/3 BANKCARD SYS	03/19	428.00	8028796993 VTSYSTEM SV9T
		024078004023899CCD			024079004358141PPD
03/18	2,341.21	COMB. DEP. 5/3 BANKCARD SYS	03/19	434.00	DEPOSIT
		024078004023896CCD			REF # 0051101
03/18	2,579.93	COMB. DEP. 5/3 BANKCARD SYS	03/19	505.44	DEPOSIT
		024078004135082CCD			REF # 0021024
03/18	3,555.55	8028796993 VTSYSTEM SV9T	03/19	515.00	COMB. DEP. 5/3 BANKCARD SYS
		024078004135523PPD			024079004357801CCD
03/18	5,509.46	8028796993 VTSYSTEM SV9T	03/19	609.62	DEPOSIT
		024078004135524PPD			REF # 0021024
03/18	12,107.28	COMB. DEP. 5/3 BANKCARD SYS	03/19	690.50	DEPOSIT
		024078004024990CCD			REF # 0021026
03/19	6.00	DEPOSIT	03/19	802.33	DEPOSIT
		REF # 0051101			REF # 0021024
03/19	8.76	DEPOSIT	03/19	947.02	DEPOSIT
		REF # 0021023			REF # 0021023
03/19	17.60	DEPOSIT	03/19	1,165.34	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021026			024079004357798CCD
03/19	28.96	DEPOSIT	03/19	1,996.25	8028796993 VTSYSTEM SV9T
		REF # 0021024			024079004358139PPD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0021024	03/22	20.88	DEPOSIT
03/20	496.14	DEPOSIT			REF # 0101412
03/20	1,514.95	8028796993 VTSYSTEM SV9T 024080004678489PPD	03/22	30.00	DEPOSIT
03/20	1,744.95	8028796993 VTSYSTEM SV9T 024080004678485PPD	03/22	40.00	DEPOSIT
03/20	2,429.06	COMB. DEP. 5/3 BANKCARD SYS 024080004677914CCD	03/22	40.73	DEPOSIT
03/21	16.23	DEPOSIT	03/22	65.43	DEPOSIT
		REF # 0021024			REF # 0101412
03/21	21.50	DEPOSIT	03/22	158.00	DEPOSIT
		REF # 0021023			REF # 0120110
03/21	23.50	DEPOSIT	03/22	269.19	DEPOSIT
		REF # 0021023			REF # 0021026
03/21	60.00	DEPOSIT	03/22	365.35	DEPOSIT
		REF # 0021023			REF # 0120110
03/21	82.25	DEPOSIT	03/22	412.50	DEPOSIT
		REF # 0021023			REF # 0030601
03/21	115.90	DEPOSIT	03/22	590.23	DEPOSIT
		REF # 0021023			REF # 0021026
03/21	123.31	DEPOSIT	03/22	596.31	DEPOSIT
		REF # 0021024			REF # 0101412
03/21	125.51	DEPOSIT	03/22	653.78	DEPOSIT
		REF # 0021023			REF # 0120110
03/21	221.15	DEPOSIT	03/22	711.43	COMB. DEP. 5/3 BANKCARD SYS 024082005359852CCD
		REF # 0021023			DEPOSIT
03/21	327.66	COMB. DEP. 5/3 BANKCARD SYS 024081005018472CCD	03/22	1,266.00	DEPOSIT
		REF # 0021023			REF # 0030400
03/21	953.84	COMB. DEP. 5/3 BANKCARD SYS 024081005018466CCD	03/22	1,450.00	DEPOSIT
		REF # 0021023			REF # 0030400
03/21	5,541.50	DEPOSIT	03/22	2,023.79	COMB. DEP. 5/3 BANKCARD SYS 024082005359849CCD
		REF # 0110402			8028796993 VTSYSTEM SV9T 024082005360493PPD
03/22	10.00	DEPOSIT	03/22	2,259.00	8028796993 VTSYSTEM SV9T 024082005360492PPD
		REF # 0021026			8028796993 VTSYSTEM SV9T 024082005360492PPD
03/22	15.00	DEPOSIT	03/22	7,016.75	8028796993 VTSYSTEM SV9T 024082005360495PPD
		REF # 0091204			8028796993 VTSYSTEM SV9T 024082005360495PPD
03/22	18.00	DEPOSIT	03/22	14,013.74	DEPOSIT
		REF # 0091204			REF # 0040701
03/22	20.00	DEPOSIT	03/25	20.00	DEPOSIT
		REF # 0020201			REF # 0040701
03/22	20.00	DEPOSIT	03/25	41.88	DEPOSIT
		REF # 0021200			REF # 0021024
03/22	20.00	DEPOSIT	03/25	59.39	DEPOSIT
		REF # 0021200			REF # 0021026



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Date	Amount	Description	Date	Amount	Description
03/25	96.18	DEPOSIT	03/25	665.00	DEPOSIT
	REF # 0021024			REF # 0000001	
03/25	99.07	DEPOSIT	03/25	765.00	DEPOSIT
	REF # 0021024			REF # 0000001	
03/25	125.00	8028796993 VTSYSTEM SV9T 024085005865273PPD	03/25	842.78	8028796993 VTSYSTEM SV9T 024085005865270PPD
03/25	130.00	DEPOSIT	03/25	848.66	COMB. DEP. 5/3 BANKCARD SYS 024085005806766CCD
	REF # 0040701				
03/25	139.69	DEPOSIT	03/25	854.36	DEPOSIT
	REF # 0021026			REF # 0021024	
03/25	145.00	DEPOSIT	03/25	1,224.73	DEPOSIT
	REF # 0040701			REF # 0021024	
03/25	166.86	DEPOSIT	03/25	1,231.41	DEPOSIT
	REF # 0021023		03/25	1,369.48	DEPOSIT
03/25	202.57	DEPOSIT		REF # 0021026	
	REF # 0120110		03/25	1,575.34	COMB. DEP. 5/3 BANKCARD SYS 024085005864866CCD
03/25	215.00	DEPOSIT	03/25	1,741.99	DEPOSIT
	REF # 0040701			REF # 0021026	
03/25	238.62	DEPOSIT	03/25	2,349.55	COMB. DEP. 5/3 BANKCARD SYS 024085005806214CCD
	REF # 0021024				
03/25	244.00	DEPOSIT	03/25	2,870.70	DEPOSIT
	REF # 0040701			REF # 0021026	
03/25	254.00	COMB. DEP. 5/3 BANKCARD SYS 024085005864902CCD	03/25	5,585.00	DEPOSIT
				REF # 0000001	
03/25	261.19	DEPOSIT	03/25	6,940.00	DEPOSIT
	REF # 0120110			REF # 0000001	
03/25	271.15	DEPOSIT	03/25	7,893.90	8028796993 VTSYSTEM SV9T 024085005865271PPD
	REF # 0120110				
03/25	290.00	DEPOSIT	03/25	14,775.00	DEPOSIT
	REF # 0021600			REF # 0000001	
03/25	370.00	DEPOSIT	03/25	15,759.68	COMB. DEP. 5/3 BANKCARD SYS 024085005806937CCD
	REF # 0000001				
03/25	404.46	DEPOSIT	03/26	10.00	DEPOSIT
	REF # 0021024			REF # 0051101	
03/25	446.12	DEPOSIT	03/26	11.00	DEPOSIT
	REF # 0021026			REF # 0101412	
03/25	500.44	COMB. DEP. 5/3 BANKCARD SYS 024085005806091CCD	03/26	14.00	DEPOSIT
				REF # 0110409	
03/25	504.99	DEPOSIT	03/26	17.00	DEPOSIT
	REF # 0021023			REF # 0080409	
03/25	562.27	DEPOSIT	03/26	19.00	DEPOSIT
	REF # 0021024			REF # 0110409	
03/25	608.55	DEPOSIT	03/26	20.00	DEPOSIT
	REF # 0021023				





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Date	Amount	Description	Date	Amount	Description
REF # 0021001			03/26	240.00	DEPOSIT
03/26	20.00	DEPOSIT	REF # 0060104		
REF # 0030601			03/26	265.00	DEPOSIT
03/26	20.00	DEPOSIT	REF # 0060104		
REF # 0051101			03/26	271.00	DEPOSIT
03/26	20.50	DEPOSIT	REF # 0051101		
REF # 0080409			03/26	325.00	DEPOSIT
03/26	21.00	DEPOSIT	REF # 0060104		
REF # 0051101			03/26	345.00	DEPOSIT
03/26	22.00	DEPOSIT	REF # 0060104		
REF # 0080409			03/26	472.74	DEPOSIT
03/26	22.00	DEPOSIT	REF # 0101412		
REF # 0110409			03/26	564.75	COMB. DEP. 5/3 BANKCARD SYS
03/26	24.18	DEPOSIT			024086006114362CCD
REF # 0101412			03/26	725.00	DEPOSIT
03/26	32.50	DEPOSIT	REF # 0021001		
REF # 0080409			03/26	1,020.00	8028796993 VTSYSTEM SV9T
03/26	44.00	DEPOSIT			024086006114776PPD
REF # 0110409			03/26	1,111.25	DEPOSIT
03/26	46.00	DEPOSIT	REF # 0000009		
REF # 0110409			03/26	1,755.80	8028796993 VTSYSTEM SV9T
03/26	48.00	DEPOSIT			024086006114778PPD
REF # 0060104			03/26	1,977.10	DEPOSIT
03/26	52.00	DEPOSIT	REF # 0101412		
REF # 0110409			03/26	2,770.00	8028796993 VTSYSTEM SV9T
03/26	55.00	DEPOSIT			024086006114775PPD
REF # 0080409			03/26	3,707.00	8028796993 VTSYSTEM SV9T
03/26	58.00	DEPOSIT			024086006114779PPD
REF # 0080409			03/26	6,978.43	8028796993 VTSYSTEM SV9T
03/26	60.00	DEPOSIT			024086006114773PPD
REF # 0060104			03/26	9,183.29	COMB. DEP. 5/3 BANKCARD SYS
03/26	75.00	DEPOSIT			024086006114341CCD
REF # 0060104			03/27	3.00	DEPOSIT
03/26	102.00	DEPOSIT	REF # 0100309		
REF # 0060104			03/27	5.00	DEPOSIT
03/26	140.00	DEPOSIT	REF # 0100309		
REF # 0040701			03/27	6.00	DEPOSIT
03/26	144.00	DEPOSIT	REF # 0021009		
REF # 0080409			03/27	6.00	DEPOSIT
03/26	210.00	DEPOSIT	REF # 0100309		
03/26	216.00	DEPOSIT	03/27	9.00	DEPOSIT
REF # 0020201			REF # 0100309		
03/26	220.00	DEPOSIT	03/27	10.00	DEPOSIT
REF # 0060104			REF # 0021026		



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 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 03/01/2024 - 03/31/2024

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/27	13.00	DEPOSIT	03/27	100.00	DEPOSIT
		REF # 0021009			REF # 0021027
03/27	13.00	DEPOSIT	03/27	110.00	DEPOSIT
		REF # 0100309			REF # 0100309
03/27	17.00	DEPOSIT	03/27	135.50	DEPOSIT
		REF # 0100309			REF # 0030609
03/27	20.00	8028796993 VTSYSTEM SV9T	03/27	162.00	DEPOSIT
		024087006460136PPD			REF # 0030609
03/27	20.00	DEPOSIT	03/27	175.00	DEPOSIT
		REF # 0100309			REF # 0011300
03/27	22.00	DEPOSIT	03/27	175.00	DEPOSIT
		REF # 0021026			REF # 0110401
03/27	25.00	DEPOSIT	03/27	180.00	DEPOSIT
		REF # 0020201			REF # 0101605
03/27	32.00	DEPOSIT	03/27	194.50	DEPOSIT
		REF # 0100309			REF # 0030609
03/27	36.00	DEPOSIT	03/27	210.00	DEPOSIT
		REF # 0030609			REF # 0120901
03/27	36.00	DEPOSIT	03/27	242.50	DEPOSIT
		REF # 0110401			REF # 0030609
03/27	36.50	DEPOSIT	03/27	245.00	DEPOSIT
		REF # 0100309			REF # 0011300
03/27	37.00	DEPOSIT	03/27	300.00	DEPOSIT
		REF # 0021009			REF # 0011300
03/27	37.90	DEPOSIT	03/27	350.00	DEPOSIT
		REF # 0021024			REF # 0021027
03/27	46.00	DEPOSIT	03/27	365.00	DEPOSIT
		REF # 0030609			REF # 0051101
03/27	49.00	DEPOSIT	03/27	384.21	DEPOSIT
		REF # 0100309			REF # 0021024
03/27	55.00	DEPOSIT	03/27	384.28	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021009			024087006459761CCD
03/27	58.00	DEPOSIT	03/27	450.00	DEPOSIT
		REF # 0021009			REF # 0110401
03/27	59.00	DEPOSIT	03/27	640.00	DEPOSIT
		REF # 0021009			REF # 0021001
03/27	60.00	DEPOSIT	03/27	670.00	8028796993 VTSYSTEM SV9T
		REF # 0012401			024087006460134PPD
03/27	60.53	DEPOSIT	03/27	740.75	8028796993 VTSYSTEM SV9T
		REF # 0021024			024087006460138PPD
03/27	65.00	DEPOSIT	03/27	942.78	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0100309			024087006459752CCD
03/27	74.66	DEPOSIT	03/27	1,466.14	DEPOSIT
		REF # 0021026			REF # 0021026





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Account Number:
44010833

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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/27	3,227.66	8028796993 VTSYSTEM SV9T 024087006460142PPD	03/29	21.95	DEPOSIT REF # 0021023
03/27	3,565.00	8028796993 VTSYSTEM SV9T 024087006460133PPD	03/29	27.60	DEPOSIT REF # 0021027
03/27	3,682.92	8028796993 VTSYSTEM SV9T 024087006460140PPD	03/29	38.00	DEPOSIT REF # 0021027
03/27	5,568.97	8028796993 VTSYSTEM SV9T 024087006460131PPD	03/29	97.91	DEPOSIT REF # 0021023
03/28	10.00	DEPOSIT REF # 0030400	03/29	138.57	COMB. DEP. 5/3 BANKCARD SYS 024089007259325CCD
03/28	40.59	DEPOSIT REF # 0030400	03/29	324.81	DEPOSIT REF # 0021027
03/28	123.35	DEPOSIT REF # 0120110	03/29	361.83	DEPOSIT REF # 0021027
03/28	438.76	COMB. DEP. 5/3 BANKCARD SYS 024088006852388CCD	03/29	402.00	8028796993 VTSYSTEM SV9T 024089007234686PPD
03/28	613.46	DEPOSIT REF # 0120110	03/29	687.33	DEPOSIT REF # 0021023
03/28	723.00	8028796993 VTSYSTEM SV9T 024088006823121PPD	03/29	776.52	DEPOSIT REF # 0021023
03/28	811.43	DEPOSIT REF # 0030400	03/29	1,164.92	DEPOSIT REF # 0021027
03/28	4,457.77	COMB. DEP. 5/3 BANKCARD SYS 024088006852382CCD	03/29	1,443.58	COMB. DEP. 5/3 BANKCARD SYS 024089007259322CCD
03/28	4,685.00	DEPOSIT REF # 0000001	03/29	2,757.25	8028796993 VTSYSTEM SV9T 024089007234690PPD
03/28	6,581.25	8028796993 VTSYSTEM SV9T 024088006823120PPD	03/29	7,363.98	8028796993 VTSYSTEM SV9T 024089007234688PPD
03/28	10,327.37	8028796993 VTSYSTEM SV9T 024088006823118PPD	03/29	2,473.26	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
03/01	350.00	936020920885 MERCHANT BANKCD 024061009826034CCD	03/07	513.18	8028796993 VTSYSTEM SV9T 024067001312480PPD
03/05	542,285.03	TREASURY MANAGER DR 03/05 13:34 TM XFR TO 00000044010876	03/13	189.74	CHK ORDERS HARLAND CLARKE 024073002981829PPD
03/05	1,766.12	BILLNG VANTIV_INTG_PYMT 024065000630560CCD	03/20	189.74	CHK ORDERS HARLAND CLARKE 024080004889055PPD
03/05	3,899.29	BILLNG VANTIV_INTG_PYMT 024065000630726CCD	03/20	189.74	CHK ORDERS HARLAND CLARKE 024080004889056PPD
03/07	0.23	8028796993 VTSYSTEM SV9T 024067001312481PPD	03/20	189.74	CHK ORDERS HARLAND CLARKE 024080004889057PPD
03/07	75.00	936020920885 MERCHANT BANKCD			



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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/20	189.74	CHK ORDERS HARLAND CLARKE 024080004889054PPD	03/29	450.00	RETURN DEPOSITED ITEM
03/28	400.00	936020913880 MERCHANT BANKCD 024088006995978CCD	03/06	10.00	DEBIT PROOF CORR
					F240306053401167920C

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	542,285.03	03/12	596,094.62	03/22	784,306.65
03/01	551,381.20	03/13	623,494.83	03/25	857,995.66
03/04	640,972.92	03/14	642,867.37	03/26	891,450.20
03/05	442,203.89	03/15	681,046.17	03/27	917,029.00
03/06	465,864.06	03/18	712,618.95	03/28	945,440.98
03/07	489,643.40	03/19	734,997.58	03/29	963,070.49
03/08	513,277.77	03/20	744,608.19		
03/11	550,935.70	03/21	752,220.54		





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 44010795

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***TRUNC ACCTS* E0**

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BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	9,296,006.94	AVERAGE BALANCE
+ 3 CREDITS	169,543.75	5,007,533.20
- 1 DEBITS	5,030,104.15	YTD INTEREST PAID
- SERVICE CHARGES	.00	65,224.79
+ INTEREST PAID	17,981.16	
ENDING BALANCE	4,453,427.70	

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/15	166,193.97	TREASURY MANAGER CR	03/25	2,500.00	REMOTE DEPOSIT CAPTURE
03/15	12:12 TM XFR FRM 00000046795838		03/29	17,981.16	IOD INTEREST PAID
03/21	849.78	REMOTE DEPOSIT CAPTURE			

● Other Debits

Date	Amount	Description	Date	Amount	Description
03/05	5,030,104.15	TREASURY MANAGER DR	03/05	13:48 TM XFR TO 00000044010876	

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
02/29	9,296,006.94	03/15	4,432,096.76	03/25	4,435,446.54
03/05	4,265,902.79	03/21	4,432,946.54	03/29	4,453,427.70



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 Statements Dates
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 16990851

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***TRUNC ACCTS* E0**

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BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,477,571.55	AVERAGE BALANCE	
+ 0 CREDITS	.00	4,478,090.26	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	38,870.41	
+ INTEREST PAID	16,080.11		
ENDING BALANCE	4,493,651.66		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/29	16,080.11	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	4,477,571.55	03/29	4,493,651.66		



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 Statements Dates
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 46025129

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***TRUNC ACCTS* E0**

1 000000 001
BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	1,083,310.60	AVERAGE BALANCE	
+ 3 CREDITS	499,406.29		918,347.71
- 1 DEBITS	633,338.88	YTD INTEREST PAID	
- SERVICE CHARGES	.00		8,394.23
+ INTEREST PAID	3,293.09		
ENDING BALANCE	952,671.10		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/08	13,035.68	DEPOSIT	03/21	211.06	REMOTE DEPOSIT CAPTURE
03/08	486,159.55	TREASURY MANAGER CR	03/29	3,293.09	IOD INTEREST PAID
03/08 12:28 TM XFR FRM 00000044010876					

● Other Debits

Date	Amount	Description	Date	Amount	Description
03/05	633,338.88	TREASURY MANAGER DR	03/05	13:48	TM XFR TO 00000044010876

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
02/29	1,083,310.60	03/08	949,166.95	03/29	952,671.10
03/05	449,971.72	03/21	949,378.01		



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 Statements Dates
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Account Number:
 44010809

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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	162,930.08	AVERAGE BALANCE	
+ 0 CREDITS	.00	162,948.95	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	1,711.73	
+ INTEREST PAID	585.12		
ENDING BALANCE	163,515.20		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/29	585.12	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	162,930.08	03/29	163,515.20		



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 Statements Dates
 03/01/2024 - 03/31/2024

Account Number:
 44010817

Images:
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***TRUNC ACCTS* E0**

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BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	21,775,936.68	AVERAGE BALANCE
+ 1 CREDITS	263,721.47	21,674,274.95
- 1 DEBITS	285,652.12	YTD INTEREST PAID
- SERVICE CHARGES	.00	190,667.49
+ INTEREST PAID	77,828.87	
ENDING BALANCE	21,831,834.90	

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/15	263,721.47	TREASURY MANAGER CR	03/29	77,828.87	IOD INTEREST PAID
03/15 12:12 TM XFR FRM 00000046795838					

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/05	285,652.12	TREASURY MANAGER DR	03/05	13:48 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	21,775,936.68	03/15	21,754,006.03		
03/05	21,490,284.56	03/29	21,831,834.90		



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Statements Dates
03/01/2024 - 03/31/2024

Account Number:
44010876

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***TRUNC ACCTS* E0**

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BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS. CALL US AT 800-448-8812.

Checking Account Summary

PREVIOUS BALANCE	34,568,016.22	AVERAGE BALANCE	
+ 33 CREDITS	8,911,794.91		36,799,822.99
- 263 DEBITS	8,485,309.75	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		290,768.96
+ INTEREST PAID	131,951.01		
ENDING BALANCE	35,123,452.39		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/04	1,725.04	RETURN RETURN SETTLE 024064010570104PPD	03/08	256.95	DEPOSIT
03/05	7,574.59	TREASURY MANAGER CR	03/08	306.96	DEPOSIT
03/05 13:48 TM XFR FRM 00000046025072			03/08	5,702.00	RETURN RETURN SETTLE 024068001983151PPD
03/05 285,652.12 TREASURY MANAGER CR			03/11	22.95	REMOTE DEPOSIT CAPTURE
03/05 13:48 TM XFR FRM 00000044010817			03/11	641.25	REMOTE DEPOSIT CAPTURE
03/05 442,568.48 TREASURY MANAGER CR			03/11	1,070.50	REMOTE DEPOSIT CAPTURE
03/05 13:34 TM XFR FRM 00000070491101			03/12	974.86	REMOTE DEPOSIT CAPTURE
03/05 542,285.03 TREASURY MANAGER CR			03/15	130.00	DEPOSIT
03/05 13:34 TM XFR FRM 00000044010833				REF # 0099913	
03/05 633,338.88 TREASURY MANAGER CR			03/15	359.04	DEPOSIT
03/05 13:48 TM XFR FRM 00000046025129				REF # 0099913	
03/05 652,611.24 TREASURY MANAGER CR			03/15	742,603.33	TREASURY MANAGER CR
03/05 13:48 TM XFR FRM 00000046025064			03/15 12:12 TM XFR FRM 00000046795838		
03/05 5,030,104.15 TREASURY MANAGER CR			03/19	84.60	REMOTE DEPOSIT CAPTURE
03/05 13:48 TM XFR FRM 00000044010795			03/19	108.85	REMOTE DEPOSIT CAPTURE
03/08 18.00 DEPOSIT			03/19	126.00	REMOTE DEPOSIT CAPTURE
REF # 0099913			03/19	150.63	REMOTE DEPOSIT CAPTURE
03/08 65.64 DEPOSIT			03/19	398.98	REMOTE DEPOSIT CAPTURE
REF # 0099913			03/22	1,500.00	REMOTE DEPOSIT CAPTURE
03/08 90.40 DEPOSIT			03/22	540,665.65	REMOTE DEPOSIT CAPTURE
REF # 0099913			03/25	109.04	REMOTE DEPOSIT CAPTURE
03/08 114.75 DEPOSIT			03/27	9,000.00	REMOTE DEPOSIT CAPTURE
REF # 0099913			03/27	11,250.00	REMOTE DEPOSIT CAPTURE
03/08 185.00 DEPOSIT					
REF # 0099913					



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Statements Dates
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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description
03/29	131,951.01	IOD INTEREST PAID

Date	Amount	Description
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● **Checks**

Date	Serial	Amount	Date	Serial	Amount
03/04	3370 *	257.00	03/13	940493497	157.06
03/07	3491 *	912.45	03/06	940493499 *	3,275.00
03/29	9436 *	280.00	03/07	940493500	540.00
03/11	493383 *	319.50	03/04	940493501	640,669.44
03/20	493580 *	13.44	03/19	940493502	8,293.42
03/08	944931 *	842.04	03/08	940493503	1,756.96
03/12	940493008 *	120.00	03/05	940493504	117.48
03/18	940493035 *	320.25	03/07	940493505	585.39
03/14	940493145 *	316.00	03/06	940493506	230.04
03/15	940493256 *	1,150.00	03/05	940493507	1,118.62
03/05	940493329 *	150.00	03/06	940493508	3,276.43
03/05	940493417 *	506.73	03/27	940493510 *	640.00
03/01	940493430 *	50.00	03/13	940493511	7,560.00
03/01	940493431	50.00	03/21	940493512	600.00
03/11	940493434 *	35.00	03/13	940493513	1,875.00
03/04	940493451 *	8,117.61	03/12	940493514	900.00
03/01	940493455 *	131,815.00	03/14	940493515	73.03
03/04	940493460 *	76.50	03/15	940493517 *	67.74
03/05	940493462 *	426.49	03/13	940493519 *	250.97
03/04	940493463	230.76	03/13	940493520	273.29
03/20	940493465 *	817.93	03/11	940493521	1,606.67
03/13	940493468 *	890.56	03/18	940493522	426.49
03/01	940493469	193.49	03/14	940493523	230.76
03/06	940493473 *	16,009.83	03/12	940493524	125.64
03/05	940493475 *	685.00	03/11	940493525	131.80
03/29	940493476	899.61	03/13	940493526	890.56
03/07	940493477	55.09	03/12	940493527	193.49
03/15	940493478	50.00	03/13	940493528	18.32
03/21	940493480 *	33.05	03/20	940493529	810.00
03/21	940493481	11.01	03/14	940493530	4,017.69
03/01	940493482	1,207.82	03/18	940493531	896.15
03/04	940493487 *	2,500.00	03/12	940493532	1,636.15
03/05	940493488	511.95	03/12	940493533	1,392.74
03/06	940493489	757.74	03/18	940493534	243,712.29
03/14	940493490	82,597.99	03/18	940493535	23,167.66
03/14	940493492 *	300.00	03/19	940493536	8,662.14
03/12	940493493	1,083.03	03/15	940493537	148.50
03/11	940493494	83.16	03/13	940493538	6,745.00
03/06	940493495	33.54	03/25	940493539	725.70
03/06	940493496	61.81	03/13	940493540	1,026.42



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Gulfport, MS 39502-4019
Return Service Requested



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***TRUNC ACCTS* E0**

**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
03/18	940493541	2,987.10	03/21	940493567 *	2,530.00
03/08	940493542	1,000.00	03/22	940493569 *	8.44
03/19	940493543	2,522.86	03/21	940493570	15.70
03/11	940493544	51,325.80	03/20	940493571	238.55
03/11	940493545	1,736.40	03/20	940493572	111.23
03/14	940493546	2,131.42	03/19	940493573	5,637.02
03/20	940493547	400.00	03/22	940493575 *	15,066.15
03/14	940493548	1,466.44	03/20	940493576	407.00
03/12	940493549	2,055.48	03/19	940493578 *	14,621.98
03/13	940493550	1,310.54	03/26	940493579	140.60
03/14	940493551	765.00	03/22	940493581 *	51.17
03/11	940493552	706.41	03/19	940493582	4,120.12
03/13	940493553	278.77	03/28	940493656 *	2,800.00
03/11	940493554	2,299.95	03/29	940493657	140.00
03/15	940493555	383.90	03/28	940493661 *	1,590.34
03/14	940493556	622.88	03/29	940493665 *	90.46
03/19	940493557	4,283.14	03/28	940493667 *	131.80
03/12	940493558	695.00	03/29	940493669 *	193.49
03/12	940493559	1,390.69	03/29	940493672 *	1,636.15
03/12	940493560	3,619.50	03/28	940493675 *	3,300.00
03/15	940493561	4,165.25	03/28	940493686 *	1,216.04
03/20	940493562	878.50	03/29	940493688 *	11,717.50
03/27	940493563	160.00	03/28	940493689	6,810.63
03/25	940493564	1,600.00	03/29	940493690	13,778.82
03/25	940493565	79,349.48			



● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/01	26,796.51	EPOSPYMNTS STATE OF LOUISIA 024061009789546CCD	03/04	4.70	936020938887 MERCHANT BANKCD 024064010344594CCD
03/01	503,731.44	BREC AP GENERAL FUND 024061009979665PPD	03/04	4.82	936020901885 MERCHANT BANKCD 024064010344057CCD
03/04	170.12	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	03/04	5.30	936020920885 MERCHANT BANKCD 024064010344588CCD
03/04	0.53	936020901885 MERCHANT BANKCD 024064010344575CCD	03/04	5.41	936020941881 MERCHANT BANKCD 024064010344079CCD
03/04	1.57	936020941881 MERCHANT BANKCD 024064010344597CCD	03/04	7.34	936020919887 MERCHANT BANKCD 024064010344587CCD
03/04	2.20	936020937889 MERCHANT BANKCD 024064010344593CCD	03/04	8.05	936020939885 MERCHANT BANKCD 024064010344595CCD
03/04	3.06	936020937889 MERCHANT BANKCD 024064010344075CCD	03/04	8.09	936020908880 MERCHANT BANKCD 024064010344580CCD
03/04	4.14	936020915885 MERCHANT BANKCD 024064010344585CCD	03/04	8.12	936020920885 MERCHANT BANKCD 024064010344070CCD



PO Box 4019
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Statements Dates
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Account Number:
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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/04	8.20	936020940883 MERCHANT BANKCD 024064010344596CCD	03/04	32.93	936020940883 MERCHANT BANKCD 024064010344078CCD
03/04	8.28	936020909888 MERCHANT BANKCD 024064010344581CCD	03/04	34.45	936020935883 MERCHANT BANKCD 024064010345869CCD
03/04	11.87	936020910886 MERCHANT BANKCD 024064010344582CCD	03/04	34.99	936020913880 MERCHANT BANKCD 024064010344584CCD
03/04	13.20	936020931882 MERCHANT BANKCD 024064010344589CCD	03/04	35.17	936020909888 MERCHANT BANKCD 024064010345852CCD
03/04	13.34	936020900887 MERCHANT BANKCD 024064010344574CCD	03/04	35.80	936020939885 MERCHANT BANKCD 024064010344077CCD
03/04	13.37	936020906884 MERCHANT BANKCD 024064010344578CCD	03/04	35.93	936020905886 MERCHANT BANKCD 024064010345848CCD
03/04	17.69	936020935883 MERCHANT BANKCD 024064010344592CCD	03/04	37.45	936020908880 MERCHANT BANKCD 024064010344062CCD
03/04	20.57	936020915885 MERCHANT BANKCD 024064010344067CCD	03/04	37.49	936020913880 MERCHANT BANKCD 024064010345856CCD
03/04	21.31	936020905886 MERCHANT BANKCD 024064010344577CCD	03/04	38.48	936020911884 MERCHANT BANKCD 024064010345854CCD
03/04	22.03	936020940883 MERCHANT BANKCD 024064010345874CCD	03/04	39.43	936020907882 MERCHANT BANKCD 024064010345850CCD
03/04	23.06	936020938887 MERCHANT BANKCD 024064010344076CCD	03/04	39.70	936020932880 MERCHANT BANKCD 024064010345867CCD
03/04	24.24	936020939885 MERCHANT BANKCD 024064010345873CCD	03/04	41.12	936020901885 MERCHANT BANKCD 024064010345844CCD
03/04	26.48	936020938887 MERCHANT BANKCD 024064010345872CCD	03/04	41.13	936020934886 MERCHANT BANKCD 024064010345868CCD
03/04	27.09	936020919887 MERCHANT BANKCD 024064010344069CCD	03/04	42.53	936020941881 MERCHANT BANKCD 024064010345875CCD
03/04	27.45	936020900887 MERCHANT BANKCD 024064010345843CCD	03/04	43.91	936020931882 MERCHANT BANKCD 024064010345866CCD
03/04	27.80	936020911884 MERCHANT BANKCD 024064010344583CCD	03/04	44.27	936020920885 MERCHANT BANKCD 024064010345860CCD
03/04	28.22	936020919887 MERCHANT BANKCD 024064010345859CCD	03/04	44.86	936020900887 MERCHANT BANKCD 024064010344056CCD
03/04	28.84	936020906884 MERCHANT BANKCD 024064010345849CCD	03/04	44.95	936020903881 MERCHANT BANKCD 024064010345846CCD
03/04	29.26	936020932880 MERCHANT BANKCD 024064010344590CCD	03/04	44.95	936020928888 MERCHANT BANKCD 024064010345864CCD
03/04	30.18	936020908880 MERCHANT BANKCD 024064010345851CCD	03/04	44.95	936020921883 MERCHANT BANKCD 024064010345861CCD
03/04	31.34	936020915885 MERCHANT BANKCD 024064010345857CCD	03/04	44.95	936020926882 MERCHANT BANKCD 024064010345862CCD
03/04	31.47	936020917881 MERCHANT BANKCD 024064010345858CCD	03/04	44.95	936020927880 MERCHANT BANKCD 024064010345863CCD



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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/04	44.95	936020944885 MERCHANT BANKCD 02406401034553CCD	03/04	188.67	936020932880 MERCHANT BANKCD 024064010344072CCD
03/04	44.95	936020929886 MERCHANT BANKCD 024064010345865CCD	03/04	224.49	MTOT DISC BANKCARD-8566 024064010015707CCD
03/04	44.95	936020936881 MERCHANT BANKCD 024064010345870CCD	03/04	339.00	MTOT DISC BANKCARD-8566 024064010015706CCD
03/04	44.95	936020904889 MERCHANT BANKCD 024064010345847CCD	03/04	346.28	MTOT DISC BANKCARD-8566 024064010015702CCD
03/04	45.66	936020937889 MERCHANT BANKCD 024064010345871CCD	03/04	383.82	936020917881 MERCHANT BANKCD 024064010344068CCD
03/04	46.69	936020902883 MERCHANT BANKCD 024064010345845CCD	03/04	448.78	MTOT DISC BANKCARD-8566 024064010015703CCD
03/04	55.26	936020909888 MERCHANT BANKCD 024064010344063CCD	03/04	518.20	936020934886 MERCHANT BANKCD 024064010344073CCD
03/04	56.10	936020910886 MERCHANT BANKCD 024064010345853CCD	03/04	520.80	MTOT DISC BANKCARD-8566 024064010015700CCD
03/04	56.95	936020912882 MERCHANT BANKCD 024064010345855CCD	03/04	524.20	MTOT DISC BANKCARD-8566 024064010015699CCD
03/04	60.03	936020906884 MERCHANT BANKCD 024064010344060CCD	03/04	528.06	936020902883 MERCHANT BANKCD 024064010344058CCD
03/04	60.16	936020910886 MERCHANT BANKCD 024064010344064CCD	03/04	645.05	936020907882 MERCHANT BANKCD 024064010344061CCD
03/04	61.39	936020935883 MERCHANT BANKCD 024064010344074CCD	03/04	904.93	MTOT DISC BANKCARD-8566 024064010015708CCD
03/04	65.30	936020931882 MERCHANT BANKCD 024064010344071CCD	03/04	1,112.93	MTOT DISC BANKCARD-8566 024064010015697CCD
03/04	68.82	936020934886 MERCHANT BANKCD 024064010344591CCD	03/04	2,009.02	MTOT DISC BANKCARD-8566 024064010015705CCD
03/04	68.95	936020942889 MERCHANT BANKCD 024064010345876CCD	03/04	3,006.32	MTOT DISC BANKCARD-8566 024064010015698CCD
03/04	75.45	936020917881 MERCHANT BANKCD 024064010344586CCD	03/04	3,067.52	MTOT DISC BANKCARD-8566 024064010015704CCD
03/04	112.12	936020907882 MERCHANT BANKCD 024064010344579CCD	03/04	85,500.00	BREC AP GENERAL FUND 024064010571102PPD
03/04	117.20	936020902883 MERCHANT BANKCD 024064010344576CCD	03/05	23.00	MTOT DEP BANKCARD-8566 024065000756214CCD
03/04	124.31	936020905886 MERCHANT BANKCD 024064010344059CCD	03/07	776,622.70	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
03/04	139.22	936020913880 MERCHANT BANKCD 024064010344066CCD	03/07	92.00	MTOT DEP BANKCARD-8566 024067001476577CCD
03/04	151.50	936020911884 MERCHANT BANKCD 024064010344065CCD	03/08	783.23	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
03/04	183.88	MTOT DISC BANKCARD-8566 024064010015701CCD	03/08	486,159.55	TREASURY MANAGER DR 03/08 12:28 TM XFR TO 00000046025129





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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/08	85,224.26	USATAXPYMT IRS 024068001658954CCD	03/22	606.00	SALES TAX CITY OF B R 024081005285306PPD
03/08	974,518.22	BREC AP GENERAL FUND 024068001983033PPD	03/22	24,028.00	EPOSPYMNTS STATE OF LOUISIA 024082005476906CCD
03/11	425.83	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	03/22	26,048.00	SALES TAX CITY OF B R 024081005285574PPD
03/11	3,892.83	TREASURY MANAGER DR 03/11 01:30 TM XFR TO 00000046025072	03/22	87,360.17	USATAXPYMT IRS 024082005351984CCD
03/11	154,001.58	TREASURY MANAGER DR 03/11 01:30 TM XFR TO 00000046025064	03/22	187,259.29	LA BREC GENERAL FUND 02408200566279PPD
03/11	9.49	USATAXPYMT IRS 024071002144045CCD	03/22	1,480,515.88	BREC AP GENERAL FUND 024082005667839PPD
03/11	16.46	USATAXPYMT IRS 024071002144044CCD	03/25	345.00	BREC AP GENERAL FUND 024085006101087PPD
03/13	8.00	MTOT DEP BANKCARD-8566 024073002871328CCD	03/25	835.00	BREC AP GENERAL FUND 024085006100661PPD
03/13	3,000.00	ANALYSIS SERVICE CHG	03/26	1,339.38	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
03/15	818,731.30	BREC AP GENERAL FUND 024075003836013PPD	03/26	4.00	MTOT DEP BANKCARD-8566 024086006241712CCD
03/18	464.16	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	03/27	152.95	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
03/19	75.00	MTOT DEP BANKCARD-8566 024079004509829CCD	03/27	16.79	USATAXPYMT IRS 024087006452114CCD
03/19	636.56	BREC AP GENERAL FUND 024079004665636PPD	03/28	194.06	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
03/19	9,270.59	EPOSPYMNTS STATE OF LOUISIA 024079004496450CCD	03/28	934.00	BREC AP GENERAL FUND 024088007218054PPD
03/19	25,705.66	EPOSPYMNTS STATE OF LOUISIA 024079004496448CCD	03/28	440,859.59	BREC AP GENERAL FUND 024088007217675PPD
03/21	785,940.16	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	34,568,016.22	03/12	38,167,951.30	03/22	35,543,023.73
03/01	33,904,171.96	03/13	38,143,666.81	03/25	35,460,277.59
03/04	33,150,445.70	03/14	38,051,145.60	03/26	35,458,793.61
03/05	40,741,040.92	03/15	37,969,541.28	03/27	35,478,073.87
03/06	40,717,396.53	03/18	37,697,567.18	03/28	35,020,237.41
03/07	39,938,588.90	03/19	37,614,607.75	03/29	35,123,452.39
03/08	38,395,044.34	03/20	37,610,931.10		
03/11	38,180,188.16	03/21	36,821,801.18		



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***TRUNC ACCTS* E0**

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EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	442,568.48	AVERAGE BALANCE	
+ 491 CREDITS	434,408.70		284,787.27
- 1 DEBITS	442,568.48	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2,203.72
+ INTEREST PAID	1,021.66		
ENDING BALANCE	435,430.36		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/01	41.25	DEPOSIT	03/01	358.75	MTOT DEP BANKCARD-8566 024061009804860CCD
		REF # 0091207			
03/01	45.75	DEPOSIT	03/01	413.50	DEPOSIT
		REF # 0010407			REF # 0071141
03/01	46.00	MTOT DEP BANKCARD-8566 024061009804868CCD	03/01	1,013.00	MTOT DEP BANKCARD-8566 024061009804859CCD
03/01	66.00	MTOT DEP BANKCARD-8566 024061009804870CCD	03/01	1,638.50	MTOT DEP BANKCARD-8566 024061009804861CCD
03/01	118.00	MTOT DEP BANKCARD-8566 024061009804866CCD	03/01	1,814.33	MTOT DEP BANKCARD-8566 024061009804863CCD
03/01	122.25	MTOT DEP BANKCARD-8566 024061009804864CCD	03/01	2,024.43	MTOT DEP BANKCARD-8566 024061009804865CCD
03/01	155.80	MTOT DEP BANKCARD-8566 024061009804862CCD	03/04	18.00	DEPOSIT
03/01	183.75	DEPOSIT	03/04	26.71	DEPOSIT
		REF # 0022141			REF # 0010407
03/01	224.05	DEPOSIT	03/04	28.75	DEPOSIT
		REF # 0091241			REF # 0022141
03/01	230.75	DEPOSIT	03/04	39.40	DEPOSIT
		REF # 0022141			REF # 0091207
03/01	282.95	DEPOSIT	03/04	50.50	DEPOSIT
		REF # 0010441			REF # 0100341
03/01	336.00	MTOT DEP BANKCARD-8566 024061009804869CCD	03/04	64.00	MTOT DEP BANKCARD-8566 024064010123742CCD
03/01	340.00	MTOT DEP BANKCARD-8566 024061009804867CCD	03/04	82.00	DEPOSIT
					REF # 0100341
			03/04	84.25	MTOT DEP BANKCARD-8566



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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/04	92.00	024064010123736CCD MTOT DEP BANKCARD-8566	03/04	617.25	024064010123740CCD DEPOSIT
03/04	102.00	024064010123739CCD MTOT DEP BANKCARD-8566	03/04	637.53	DEPOSIT REF # 0091241
03/04	108.25	024064010123738CCD DEPOSIT	03/04	688.00	DEPOSIT REF # 0010441
03/04	122.25	REF # 0010407 DEPOSIT	03/04	755.85	MTOT DEP BANKCARD-8566 024064010180050CCD
03/04	127.75	REF # 0010407 DEPOSIT	03/04	763.10	MTOT DEP BANKCARD-8566 024064010180045CCD
03/04	128.15	REF # 0100341 DEPOSIT	03/04	798.25	DEPOSIT REF # 0071141
03/04	168.00	MTOT DEP BANKCARD-8566 024064010123734CCD	03/04	837.00	DEPOSIT REF # 0071141
03/04	201.00	DEPOSIT REF # 0010441	03/04	875.75	MTOT DEP BANKCARD-8566 024064010180042CCD
03/04	232.00	DEPOSIT REF # 0091207	03/04	907.00	MTOT DEP BANKCARD-8566 024064010123732CCD
03/04	235.00	MTOT DEP BANKCARD-8566 024064010123741CCD	03/04	1,840.20	MTOT DEP BANKCARD-8566 024064010180052CCD
03/04	241.50	DEPOSIT REF # 0100341	03/04	2,099.50	MTOT DEP BANKCARD-8566 024064010123735CCD
03/04	284.35	DEPOSIT REF # 0071141	03/04	3,135.46	MTOT DEP BANKCARD-8566 024064010180043CCD
03/04	293.50	DEPOSIT REF # 0010441	03/04	3,260.69	MTOT DEP BANKCARD-8566 024064010123733CCD
03/04	315.50	DEPOSIT REF # 0091241	03/04	5,893.29	MTOT DEP BANKCARD-8566 024064010123737CCD
03/04	333.00	DEPOSIT REF # 0022141	03/04	6,688.34	MTOT DEP BANKCARD-8566 024064010180048CCD
03/04	336.05	MTOT DEP BANKCARD-8566 024064010180049CCD	03/04	10,258.33	MTOT DEP BANKCARD-8566 024064010180044CCD
03/04	342.25	DEPOSIT REF # 0091241	03/04	10,258.33	MTOT DEP BANKCARD-8566 024064010180046CCD
03/04	368.75	DEPOSIT REF # 0091207	03/05	34.00	MTOT DEP BANKCARD-8566 024065000756217CCD
03/04	392.00	MTOT DEP BANKCARD-8566 024064010180047CCD	03/05	37.00	MTOT DEP BANKCARD-8566 024065000756213CCD
03/04	404.75	DEPOSIT REF # 0010407	03/05	40.50	DEPOSIT
03/04	434.00	DEPOSIT REF # 0022141	03/05	44.00	MTOT DEP BANKCARD-8566 024065000756216CCD
03/04	480.00	MTOT DEP BANKCARD-8566 024064010123731CCD	03/05	240.00	DEPOSIT REF # 0010441
03/04	480.00	MTOT DEP BANKCARD-8566	03/05	255.50	MTOT DEP BANKCARD-8566



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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/05	274.00	024065000756211CCD MTOT DEP BANKCARD-8566	03/07	1.25	024066001093884CCD MTOT DEP BANKCARD-8566
03/05	274.25	024065000756215CCD DEPOSIT	03/07	2.00	024067001476574CCD MTOT DEP BANKCARD-8566
03/05	302.50	REF # 0022141 MTOT DEP BANKCARD-8566	03/07	2.00	024067001476578CCD DEPOSIT
03/05	422.15	024065000756206CCD MTOT DEP BANKCARD-8566	03/07	3.25	REF # 0091207 MTOT DEP BANKCARD-8566
03/05	1,976.25	024065000756209CCD MTOT DEP BANKCARD-8566	03/07	4.50	024067001476576CCD DEPOSIT
03/05	4,147.01	024065000756207CCD MTOT DEP BANKCARD-8566	03/07	9.25	REF # 0100341 DEPOSIT
03/05	6,403.63	024065000756208CCD MTOT DEP BANKCARD-8566	03/07	24.00	REF # 0071141 MTOT DEP BANKCARD-8566
03/05	8,189.75	024065000756210CCD MTOT DEP BANKCARD-8566	03/07	35.75	024067001476584CCD DEPOSIT
03/06	12.35	024065000756212CCD DEPOSIT	03/07	41.75	REF # 0010407 DEPOSIT
03/06	20.00	REF # 0010407 MTOT DEP BANKCARD-8566	03/07	51.00	REF # 0091207 DEPOSIT
03/06	30.75	024066001093889CCD MTOT DEP BANKCARD-8566	03/07	58.50	REF # 0100341 DEPOSIT
03/06	40.00	024066001093885CCD MTOT DEP BANKCARD-8566	03/07	64.00	REF # 0100341 MTOT DEP BANKCARD-8566
03/06	62.00	024066001093883CCD MTOT DEP BANKCARD-8566	03/07	80.00	024067001476580CCD DEPOSIT
03/06	83.00	024066001093888CCD MTOT DEP BANKCARD-8566	03/07	92.00	REF # 0091241 MTOT DEP BANKCARD-8566
03/06	87.40	024066001093887CCD DEPOSIT	03/07	108.00	024067001476573CCD DEPOSIT
03/06	93.00	REF # 0010441 MTOT DEP BANKCARD-8566	03/07	131.00	REF # 0091207 DEPOSIT
03/06	112.00	024066001093880CCD MTOT DEP BANKCARD-8566	03/07	197.00	REF # 0022141 MTOT DEP BANKCARD-8566
03/06	125.00	024066001093891CCD MTOT DEP BANKCARD-8566	03/07	249.00	024067001476575CCD MTOT DEP BANKCARD-8566
03/06	331.50	024066001093890CCD MTOT DEP BANKCARD-8566	03/07	273.00	024067001476581CCD MTOT DEP BANKCARD-8566
03/06	514.30	024066001093881CCD MTOT DEP BANKCARD-8566	03/07	282.25	024067001476583CCD DEPOSIT
03/06	616.00	024066001093886CCD MTOT DEP BANKCARD-8566	03/07	306.00	REF # 0071141 MTOT DEP BANKCARD-8566
03/06	1,797.50	024066001093882CCD MTOT DEP BANKCARD-8566	03/07	396.75	024067001476582CCD DEPOSIT



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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0091241					024068001806330CCD
03/07	658.25	DEPOSIT	03/11	48.75	MTOT DEP BANKCARD-8566
REF # 0010441					024071002084583CCD
03/07	836.00	DEPOSIT	03/11	50.00	MTOT DEP BANKCARD-8566
REF # 0071141					024071002084585CCD
03/07	2,226.49	MTOT DEP BANKCARD-8566	03/11	72.50	DEPOSIT
		024067001476579CCD			REF # 0010407
03/07	4,927.50	DEPOSIT	03/11	74.50	DEPOSIT
REF # 0091241					REF # 0100341
03/08	49.50	DEPOSIT	03/11	87.00	DEPOSIT
REF # 0010407					REF # 0091241
03/08	56.25	MTOT DEP BANKCARD-8566	03/11	97.00	MTOT DEP BANKCARD-8566
		024068001806329CCD			024071002084589CCD
03/08	65.00	MTOT DEP BANKCARD-8566	03/11	97.75	DEPOSIT
		024068001806331CCD			REF # 0022141
03/08	94.00	MTOT DEP BANKCARD-8566	03/11	101.00	DEPOSIT
		024068001806335CCD			REF # 0091207
03/08	166.30	MTOT DEP BANKCARD-8566	03/11	136.00	MTOT DEP BANKCARD-8566
		024068001806327CCD			024071002084587CCD
03/08	186.50	DEPOSIT	03/11	138.00	MTOT DEP BANKCARD-8566
REF # 0091207					024071002084586CCD
03/08	196.00	MTOT DEP BANKCARD-8566	03/11	145.00	DEPOSIT
		024068001806332CCD			REF # 0100341
03/08	282.20	DEPOSIT	03/11	155.00	DEPOSIT
REF # 0091241					REF # 0010407
03/08	330.50	DEPOSIT	03/11	164.50	DEPOSIT
REF # 0022141					REF # 0091207
03/08	413.25	DEPOSIT	03/11	167.00	DEPOSIT
REF # 0071141					REF # 0022141
03/08	447.26	MTOT DEP BANKCARD-8566	03/11	181.50	DEPOSIT
		024068001806325CCD			REF # 0100341
03/08	456.00	MTOT DEP BANKCARD-8566	03/11	185.50	DEPOSIT
		024068001806334CCD			REF # 0071141
03/08	582.25	DEPOSIT	03/11	228.50	DEPOSIT
REF # 0010441					REF # 0010407
03/08	630.00	MTOT DEP BANKCARD-8566	03/11	245.00	DEPOSIT
		024068001806333CCD			REF # 0100341
03/08	666.50	MTOT DEP BANKCARD-8566	03/11	250.00	MTOT DEP BANKCARD-8566
		024068001806324CCD			024071002084581CCD
03/08	1,134.75	MTOT DEP BANKCARD-8566	03/11	252.00	MTOT DEP BANKCARD-8566
		024068001806326CCD			024071002112512CCD
03/08	1,331.23	MTOT DEP BANKCARD-8566	03/11	265.70	DEPOSIT
		024068001806328CCD			REF # 0091241
03/08	1,333.72	MTOT DEP BANKCARD-8566	03/11	268.25	DEPOSIT



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
		REF # 0022141			024071002112507CCD
03/11	285.00	DEPOSIT	03/11	6,461.40	MTOT DEP BANKCARD-8566
		REF # 0091207			024071002112509CCD
03/11	292.15	MTOT DEP BANKCARD-8566	03/11	8,109.00	MTOT DEP BANKCARD-8566
		024071002112510CCD			024071002112511CCD
03/11	326.00	DEPOSIT	03/12	54.00	MTOT DEP BANKCARD-8566
		REF # 0071141			024072002587687CCD
03/11	394.00	MTOT DEP BANKCARD-8566	03/12	72.50	DEPOSIT
		024071002112516CCD			REF # 0100341
03/11	430.00	MTOT DEP BANKCARD-8566	03/12	97.00	MTOT DEP BANKCARD-8566
		024071002112514CCD			024072002587688CCD
03/11	442.75	DEPOSIT	03/12	151.00	MTOT DEP BANKCARD-8566
		REF # 0010441			024072002587691CCD
03/11	446.10	MTOT DEP BANKCARD-8566	03/12	169.32	DEPOSIT
		024071002112508CCD			REF # 0010407
03/11	699.00	MTOT DEP BANKCARD-8566	03/12	176.00	MTOT DEP BANKCARD-8566
		024071002084588CCD			024072002587690CCD
03/11	733.75	DEPOSIT	03/12	371.44	MTOT DEP BANKCARD-8566
		REF # 0071141			024072002587683CCD
03/11	736.00	MTOT DEP BANKCARD-8566	03/12	418.89	DEPOSIT
		024071002112515CCD			REF # 0010441
 03/11	799.00	MTOT DEP BANKCARD-8566	03/12	537.50	MTOT DEP BANKCARD-8566
		024071002112513CCD			024072002587685CCD
03/11	812.50	MTOT DEP BANKCARD-8566	03/12	602.00	MTOT DEP BANKCARD-8566
		024071002084579CCD			024072002587689CCD
03/11	1,058.79	DEPOSIT	03/12	1,426.50	MTOT DEP BANKCARD-8566
		REF # 0010441			024072002587680CCD
03/11	1,289.00	MTOT DEP BANKCARD-8566	03/12	1,737.00	MTOT DEP BANKCARD-8566
		024071002084578CCD			024072002587681CCD
03/11	1,416.00	MTOT DEP BANKCARD-8566	03/12	3,556.41	MTOT DEP BANKCARD-8566
		024071002112505CCD			024072002587682CCD
03/11	1,584.75	DEPOSIT	03/12	4,503.13	MTOT DEP BANKCARD-8566
		REF # 0010441			024072002587684CCD
03/11	1,830.50	MTOT DEP BANKCARD-8566	03/12	8,476.98	MTOT DEP BANKCARD-8566
		024071002112506CCD			024072002587686CCD
03/11	2,025.40	MTOT DEP BANKCARD-8566	03/13	114.00	DEPOSIT
		024071002084580CCD			REF # 0010407
03/11	2,063.25	DEPOSIT	03/13	128.67	MTOT DEP BANKCARD-8566
		REF # 0091241			024073002871326CCD
03/11	3,096.00	MTOT DEP BANKCARD-8566	03/13	167.00	MTOT DEP BANKCARD-8566
		024071002084582CCD			024073002871332CCD
03/11	5,389.90	MTOT DEP BANKCARD-8566	03/13	395.60	MTOT DEP BANKCARD-8566
		024071002084584CCD			024073002871324CCD
03/11	5,721.96	MTOT DEP BANKCARD-8566	03/13	398.00	MTOT DEP BANKCARD-8566



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/13	412.00	024073002871331CCD MTOT DEP BANKCARD-8566	03/14	348.00	024074003275674CCD MTOT DEP BANKCARD-8566
03/13	516.00	024073002871329CCD MTOT DEP BANKCARD-8566	03/14	393.25	024074003275680CCD DEPOSIT
03/13	612.75	024073002871330CCD DEPOSIT	03/14	412.00	REF # 0022141 MTOT DEP BANKCARD-8566
03/13	663.95	REF # 0071141 DEPOSIT	03/14	427.10	024074003275681CCD DEPOSIT
03/13	743.76	REF # 0010441 DEPOSIT	03/14	488.25	REF # 0091241 DEPOSIT
03/13	914.00	REF # 0071141 MTOT DEP BANKCARD-8566	03/14	564.00	REF # 0022141 DEPOSIT
03/13	1,387.75	024073002871321CCD MTOT DEP BANKCARD-8566	03/14	596.40	REF # 0071141 DEPOSIT
03/13	2,376.39	024073002871322CCD MTOT DEP BANKCARD-8566	03/14	756.50	REF # 0091241 MTOT DEP BANKCARD-8566
03/13	5,546.70	024073002871323CCD MTOT DEP BANKCARD-8566	03/14	1,105.75	024074003275671CCD MTOT DEP BANKCARD-8566
03/13	8,155.86	024073002871325CCD MTOT DEP BANKCARD-8566	03/14	1,209.00	024074003275672CCD DEPOSIT
03/14	60.50	024073002871327CCD MTOT DEP BANKCARD-8566	03/14	1,745.50	REF # 0091241 DEPOSIT
03/14	101.50	024074003275676CCD DEPOSIT	03/14	2,389.00	REF # 0010441 MTOT DEP BANKCARD-8566
03/14	116.50	REF # 0100341 DEPOSIT	03/14	3,885.91	024074003275673CCD MTOT DEP BANKCARD-8566
03/14	129.50	REF # 0010407 DEPOSIT	03/14	4,466.78	024074003275675CCD MTOT DEP BANKCARD-8566
03/14	165.00	REF # 0091207 MTOT DEP BANKCARD-8566	03/15	37.25	024074003275677CCD DEPOSIT
03/14	168.00	024074003275682CCD MTOT DEP BANKCARD-8566	03/15	88.00	REF # 0010407 MTOT DEP BANKCARD-8566
03/14	235.00	024074003275678CCD DEPOSIT	03/15	98.08	024075003660669CCD MTOT DEP BANKCARD-8566
03/14	268.00	REF # 0100341 MTOT DEP BANKCARD-8566	03/15	137.25	024075003660664CCD DEPOSIT
03/14	291.50	024074003275679CCD DEPOSIT	03/15	197.50	REF # 0091207 DEPOSIT
03/14	293.00	REF # 0022141 DEPOSIT	03/15	205.00	REF # 0071141 DEPOSIT
03/14	304.50	REF # 0091207 DEPOSIT	03/15	224.75	REF # 0091241 MTOT DEP BANKCARD-8566
03/14	320.15	REF # 0091207 MTOT DEP BANKCARD-8566	03/15	251.00	024075003660662CCD MTOT DEP BANKCARD-8566



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/15	337.75	024075003660666CCD DEPOSIT	03/18	106.85	024078004005362CCD DEPOSIT
		REF # 0022141			REF # 0022141
03/15	443.00	MTOT DEP BANKCARD-8566 024075003660667CCD	03/18	147.25	DEPOSIT
					REF # 0022141
03/15	472.50	DEPOSIT	03/18	156.00	MTOT DEP BANKCARD-8566 024078004005366CCD
		REF # 0010441			
03/15	496.00	MTOT DEP BANKCARD-8566 024075003660668CCD	03/18	163.00	MTOT DEP BANKCARD-8566 024078004005363CCD
03/15	805.00	MTOT DEP BANKCARD-8566 024075003660660CCD	03/18	207.00	MTOT DEP BANKCARD-8566 024078003976645CCD
03/15	947.99	MTOT DEP BANKCARD-8566 024075003660659CCD	03/18	276.75	DEPOSIT
					REF # 0091207
03/15	2,121.44	MTOT DEP BANKCARD-8566 024075003660663CCD	03/18	279.00	DEPOSIT
					REF # 0100341
03/15	2,249.25	MTOT DEP BANKCARD-8566 024075003660661CCD	03/18	295.43	DEPOSIT
					REF # 0010441
03/15	4,378.91	MTOT DEP BANKCARD-8566 024075003660665CCD	03/18	317.75	MTOT DEP BANKCARD-8566 024078004005360CCD
03/18	8.50	DEPOSIT	03/18	348.00	DEPOSIT
		REF # 0100341			REF # 0091241
 03/18	12.00	DEPOSIT	03/18	362.00	MTOT DEP BANKCARD-8566 024078003976646CCD
		REF # 0010407			
03/18	23.25	DEPOSIT	03/18	362.00	DEPOSIT
		REF # 0091207			REF # 0010441
03/18	23.50	DEPOSIT	03/18	372.00	MTOT DEP BANKCARD-8566 024078004005364CCD
		REF # 0100341			
03/18	37.75	DEPOSIT	03/18	389.75	DEPOSIT
		REF # 0010407			REF # 0071141
03/18	40.50	DEPOSIT	03/18	411.85	DEPOSIT
		REF # 0010441			REF # 0091241
03/18	41.00	MTOT DEP BANKCARD-8566 024078003976649CCD	03/18	420.75	DEPOSIT
					REF # 0071141
03/18	60.00	DEPOSIT	03/18	427.35	MTOT DEP BANKCARD-8566 024078003976641CCD
		REF # 0071141			
03/18	76.25	MTOT DEP BANKCARD-8566 024078003976643CCD	03/18	494.50	MTOT DEP BANKCARD-8566 024078003976638CCD
03/18	78.50	DEPOSIT	03/18	569.50	MTOT DEP BANKCARD-8566 024078004005355CCD
		REF # 0100341			
03/18	78.75	DEPOSIT	03/18	580.00	MTOT DEP BANKCARD-8566 024078003976648CCD
		REF # 0022141			
03/18	101.25	DEPOSIT	03/18	691.00	MTOT DEP BANKCARD-8566 024078003976647CCD
		REF # 0091207			
03/18	104.00	MTOT DEP BANKCARD-8566	03/18	706.20	MTOT DEP BANKCARD-8566



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/18	963.50	024078004005358CCD MTOT DEP BANKCARD-8566	03/19	542.50	024079004509831CCD MTOT DEP BANKCARD-8566
03/18	1,202.00	024078003976639CCD MTOT DEP BANKCARD-8566	03/19	682.95	024079004509825CCD MTOT DEP BANKCARD-8566
03/18	1,796.26	024078004005365CCD MTOT DEP BANKCARD-8566	03/20	52.75	024079004509828CCD DEPOSIT
03/18	2,092.90	024078003976640CCD MTOT DEP BANKCARD-8566	03/20	91.00	REF # 0010407 MTOT DEP BANKCARD-8566
03/18	2,305.87	024078004005356CCD MTOT DEP BANKCARD-8566	03/20	94.00	024080004795895CCD MTOT DEP BANKCARD-8566
03/18	3,201.84	024078003976642CCD MTOT DEP BANKCARD-8566	03/20	210.75	024080004795899CCD MTOT DEP BANKCARD-8566
03/18	4,115.27	024078003976644CCD MTOT DEP BANKCARD-8566	03/20	260.25	024080004795893CCD DEPOSIT
03/18	5,406.48	024078004005357CCD MTOT DEP BANKCARD-8566	03/20	276.00	REF # 0071141 MTOT DEP BANKCARD-8566
03/18	6,010.57	024078004005359CCD MTOT DEP BANKCARD-8566	03/20	349.00	024080004795896CCD MTOT DEP BANKCARD-8566
03/19	10.00	024078004005361CCD MTOT DEP BANKCARD-8566	03/20	474.25	024080004795891CCD DEPOSIT
03/19	39.00	024079004509833CCD MTOT DEP BANKCARD-8566	03/20	601.75	REF # 0071141 MTOT DEP BANKCARD-8566
03/19	63.50	024079004509830CCD DEPOSIT	03/20	605.50	024080004795889CCD MTOT DEP BANKCARD-8566
03/19	72.00	REF # 0010407 MTOT DEP BANKCARD-8566	03/20	1,397.00	024080004795888CCD MTOT DEP BANKCARD-8566
03/19	112.00	024079004509826CCD DEPOSIT	03/20	1,550.00	024080004795897CCD MTOT DEP BANKCARD-8566
03/19	150.50	REF # 0022141 DEPOSIT	03/20	2,240.85	024080004795898CCD MTOT DEP BANKCARD-8566
03/19	152.25	REF # 0100341 DEPOSIT	03/20	2,274.48	024080004795890CCD MTOT DEP BANKCARD-8566
03/19	189.00	REF # 0091207 MTOT DEP BANKCARD-8566	03/20	3,006.98	024080004795892CCD DEPOSIT
03/19	214.50	024079004509832CCD MTOT DEP BANKCARD-8566	03/20	3,489.78	REF # 0010441 MTOT DEP BANKCARD-8566
03/19	219.65	024079004509824CCD DEPOSIT	03/21	124.00	024080004795894CCD MTOT DEP BANKCARD-8566
03/19	235.45	REF # 0091241 DEPOSIT	03/21	148.75	024081005170546CCD MTOT DEP BANKCARD-8566
03/19	306.00	REF # 0010441 MTOT DEP BANKCARD-8566	03/21	162.23	024081005170544CCD DEPOSIT
03/19	350.00	024079004509827CCD MTOT DEP BANKCARD-8566	03/21	170.00	REF # 0010407 MTOT DEP BANKCARD-8566



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**EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/21	182.00	024081005170550CCD DEPOSIT	03/22	160.75	024082005497816CCD DEPOSIT
		REF # 0091241			REF # 0022141
03/21	197.75	DEPOSIT	03/22	188.78	DEPOSIT
		REF # 0091207			REF # 0100341
03/21	266.00	DEPOSIT	03/22	199.50	DEPOSIT
		REF # 0091207			REF # 0100341
03/21	366.83	MTOT DEP BANKCARD-8566 024081005170542CCD	03/22	249.75	DEPOSIT
		REF # 0091241			REF # 0022141
03/21	387.75	DEPOSIT	03/22	290.34	MTOT DEP BANKCARD-8566 024082005497814CCD
		REF # 0091241			REF # 0022141
03/21	507.00	MTOT DEP BANKCARD-8566 024081005170547CCD	03/22	293.00	MTOT DEP BANKCARD-8566 024082005497819CCD
		REF # 0010441			REF # 0010441
03/21	646.50	DEPOSIT	03/22	356.25	DEPOSIT
		REF # 0010441			REF # 0071141
03/21	664.00	MTOT DEP BANKCARD-8566 024081005170539CCD	03/22	495.50	DEPOSIT
		REF # 0010441			REF # 0010441
03/21	890.75	MTOT DEP BANKCARD-8566 024081005170540CCD	03/22	566.00	MTOT DEP BANKCARD-8566 024082005497821CCD
		REF # 0071141			REF # 0010441
03/21	909.00	DEPOSIT	03/22	634.00	MTOT DEP BANKCARD-8566 024082005497820CCD
		REF # 0071141			REF # 0022141
03/21	1,182.00	MTOT DEP BANKCARD-8566 024081005170548CCD	03/22	822.00	DEPOSIT
		REF # 0071141			REF # 0022141
03/21	1,220.00	MTOT DEP BANKCARD-8566 024081005170549CCD	03/22	1,060.50	MTOT DEP BANKCARD-8566 024082005497812CCD
		REF # 0071141			REF # 0022141
03/21	2,197.88	MTOT DEP BANKCARD-8566 024081005170543CCD	03/22	3,086.26	MTOT DEP BANKCARD-8566 024082005497815CCD
		REF # 0071141			REF # 0022141
03/21	2,264.50	MTOT DEP BANKCARD-8566 024081005170541CCD	03/22	3,610.00	MTOT DEP BANKCARD-8566 024082005497811CCD
		REF # 0071141			REF # 0022141
03/21	3,827.86	MTOT DEP BANKCARD-8566 024081005170545CCD	03/22	3,900.01	MTOT DEP BANKCARD-8566 024082005497813CCD
		REF # 0071141			REF # 0022141
03/22	21.00	DEPOSIT	03/22	5,987.00	MTOT DEP BANKCARD-8566 024082005497817CCD
		REF # 0100341			REF # 0022141
03/22	95.50	DEPOSIT	03/25	41.50	DEPOSIT
		REF # 0091207			REF # 0010441
03/22	97.00	DEPOSIT	03/25	44.00	MTOT DEP BANKCARD-8566 024085005763914CCD
		REF # 0010407			REF # 0010441
03/22	101.00	DEPOSIT	03/25	50.00	MTOT DEP BANKCARD-8566 024085005763917CCD
		REF # 0091241			REF # 0010441
03/22	106.00	MTOT DEP BANKCARD-8566 024082005497822CCD	03/25	65.50	DEPOSIT
		REF # 0091241			REF # 0100341
03/22	115.00	MTOT DEP BANKCARD-8566 024082005497818CCD	03/25	73.00	DEPOSIT
		REF # 0091241			REF # 0010407
03/22	116.33	MTOT DEP BANKCARD-8566	03/25	74.00	DEPOSIT



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Account Number:
 70491101

Images:
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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0091207			REF # 0071141		
03/25	76.75	MTOT DEP BANKCARD-8566 024085005763911CCD	03/25	658.50	MTOT DEP BANKCARD-8566 024085005763908CCD
03/25	83.58	MTOT DEP BANKCARD-8566 024085005763909CCD	03/25	681.00	MTOT DEP BANKCARD-8566 024085005763915CCD
03/25	170.00	MTOT DEP BANKCARD-8566 024085005763916CCD	03/25	717.00	MTOT DEP BANKCARD-8566 024085005789286CCD
03/25	189.25	DEPOSIT	03/25	777.25	DEPOSIT
REF # 0071141			REF # 0010441		
03/25	193.00	MTOT DEP BANKCARD-8566 024085005763913CCD	03/25	868.60	MTOT DEP BANKCARD-8566 024085005789278CCD
03/25	228.25	DEPOSIT	03/25	952.00	MTOT DEP BANKCARD-8566 024085005789283CCD
REF # 0010407			03/25	1,453.95	MTOT DEP BANKCARD-8566 024085005763910CCD
03/25	241.00	DEPOSIT	03/25	1,742.67	MTOT DEP BANKCARD-8566 024085005763912CCD
REF # 0071141			03/25	2,717.50	MTOT DEP BANKCARD-8566 024085005789275CCD
03/25	247.25	DEPOSIT	03/25	2,851.00	MTOT DEP BANKCARD-8566 024085005789276CCD
REF # 0091207			03/25	3,250.47	MTOT DEP BANKCARD-8566 024085005789277CCD
03/25	265.00	DEPOSIT	03/25	7,884.05	MTOT DEP BANKCARD-8566 024085005789281CCD
REF # 0091241			03/25	8,210.71	MTOT DEP BANKCARD-8566 024085005789279CCD
03/25	274.00	DEPOSIT	03/26	40.00	MTOT DEP BANKCARD-8566 024086006241708CCD
REF # 0091207			03/26	40.78	DEPOSIT
03/25	295.50	DEPOSIT	REF # 0010407		
REF # 0100341			03/26	79.50	DEPOSIT
03/25	325.50	MTOT DEP BANKCARD-8566 024085005763906CCD	REF # 0091207		
03/25	336.85	DEPOSIT	03/26	106.00	DEPOSIT
REF # 0091241			03/26	155.00	MTOT DEP BANKCARD-8566 024086006241709CCD
03/25	355.00	DEPOSIT	03/26	160.25	DEPOSIT
REF # 0010441			REF # 0010441		
03/25	403.13	DEPOSIT	03/26	210.00	MTOT DEP BANKCARD-8566 024086006241711CCD
REF # 0010441			03/26	268.25	MTOT DEP BANKCARD-8566 024086006241706CCD
03/25	406.50	MTOT DEP BANKCARD-8566 024085005789280CCD	03/26	366.00	MTOT DEP BANKCARD-8566 024086006241710CCD
03/25	427.00	MTOT DEP BANKCARD-8566 024085005789284CCD			
03/25	462.00	MTOT DEP BANKCARD-8566 024085005789282CCD			
03/25	478.00	MTOT DEP BANKCARD-8566 024085005789285CCD			
03/25	506.50	DEPOSIT			
REF # 0100341					
03/25	515.50	MTOT DEP BANKCARD-8566 024085005763907CCD			
03/25	610.45	DEPOSIT			



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 Return Service Requested



Account Number:
 70491101

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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/26	379.00	DEPOSIT	03/27	1,399.50	MTOT DEP BANKCARD-8566 024087006572799CCD
		REF # 0091241			
03/26	545.00	MTOT DEP BANKCARD-8566 024086006241704CCD	03/27	3,123.29	MTOT DEP BANKCARD-8566 024087006572801CCD
03/26	2,094.00	MTOT DEP BANKCARD-8566 024086006241701CCD	03/27	3,813.49	MTOT DEP BANKCARD-8566 024087006572803CCD
03/26	2,401.21	MTOT DEP BANKCARD-8566 024086006241703CCD	03/28	65.75	DEPOSIT
03/26	2,805.00	MTOT DEP BANKCARD-8566 024086006241702CCD			REF # 0022141
03/26	6,367.59	MTOT DEP BANKCARD-8566 024086006241707CCD	03/28	100.00	MTOT DEP BANKCARD-8566 024088006981737CCD
03/26	6,789.69	MTOT DEP BANKCARD-8566 024086006241705CCD	03/28	106.00	DEPOSIT
					REF # 0022141
03/27	26.75	DEPOSIT	03/28	109.00	DEPOSIT
		REF # 0010407			REF # 0022141
03/27	47.50	MTOT DEP BANKCARD-8566 024087006572800CCD	03/28	112.25	MTOT DEP BANKCARD-8566 024088006981731CCD
03/27	57.75	DEPOSIT			REF # 0091207
		REF # 0010441	03/28	127.50	DEPOSIT
03/27	85.00	MTOT DEP BANKCARD-8566 024087006572802CCD			REF # 0100341
			03/28	133.00	DEPOSIT
03/27	103.00	DEPOSIT			REF # 0100341
		REF # 0100341	03/28	149.00	DEPOSIT
03/27	153.00	MTOT DEP BANKCARD-8566 024087006572808CCD			REF # 0010407
03/27	172.00	MTOT DEP BANKCARD-8566 024087006572804CCD	03/28	237.00	DEPOSIT
03/27	174.00	DEPOSIT			REF # 0091241
		REF # 0100341	03/28	246.20	MTOT DEP BANKCARD-8566 024088006981729CCD
03/27	175.50	MTOT DEP BANKCARD-8566 024087006572797CCD			REF # 0091207
03/27	197.50	DEPOSIT	03/28	259.25	DEPOSIT
		REF # 0071141			REF # 0091207
03/27	303.25	DEPOSIT	03/28	300.50	DEPOSIT
		REF # 0071141			REF # 0022141
03/27	385.50	MTOT DEP BANKCARD-8566 024087006572798CCD	03/28	318.50	DEPOSIT
03/27	393.00	MTOT DEP BANKCARD-8566 024087006572805CCD			REF # 0010441
03/27	619.00	MTOT DEP BANKCARD-8566 024087006572807CCD	03/28	352.00	MTOT DEP BANKCARD-8566 024088006981733CCD
03/27	859.00	MTOT DEP BANKCARD-8566 024087006572806CCD			REF # 0022141
			03/28	431.50	DEPOSIT
					REF # 0022141
			03/28	462.55	DEPOSIT
					REF # 0091241
			03/28	480.50	DEPOSIT
					REF # 0071141
			03/28	556.50	DEPOSIT
					REF # 0022141
			03/28	626.00	MTOT DEP BANKCARD-8566 024088006981734CCD





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Statements Dates
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Account Number:
70491101

Images:
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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/28	708.00	MTOT DEP BANKCARD-8566 024088006981726CCD	03/29	278.00	MTOT DEP BANKCARD-8566 024089007384586CCD
03/28	830.92	MTOT DEP BANKCARD-8566 024088006981727CCD	03/29	304.74	MTOT DEP BANKCARD-8566 024089007384584CCD
03/28	866.61	MTOT DEP BANKCARD-8566 024088006981730CCD	03/29	424.00	MTOT DEP BANKCARD-8566 024089007384578CCD
03/28	1,232.00	MTOT DEP BANKCARD-8566 024088006981735CCD	03/29	586.00	MTOT DEP BANKCARD-8566 024089007384576CCD
03/28	1,245.00	MTOT DEP BANKCARD-8566 024088006981736CCD	03/29	766.00	MTOT DEP BANKCARD-8566 024089007384583CCD
03/28	1,324.50	MTOT DEP BANKCARD-8566 024088006981728CCD	03/29	1,962.43	MTOT DEP BANKCARD-8566 024089007384585CCD
03/28	1,421.20	MTOT DEP BANKCARD-8566 024088006981732CCD	03/29	REF # 0010441	DEPOSIT
03/29	55.75	DEPOSIT	03/29	2,040.75	MTOT DEP BANKCARD-8566 024089007384577CCD
	REF # 0091207		03/29	2,068.25	MTOT DEP BANKCARD-8566 024089007384579CCD
03/29	125.00	DEPOSIT	03/29	2,632.00	MTOT DEP BANKCARD-8566 024089007384575CCD
	REF # 0010407		03/29	3,299.07	MTOT DEP BANKCARD-8566 024089007384581CCD
03/29	135.78	MTOT DEP BANKCARD-8566 024089007384580CCD	03/29	4,859.10	DEPOSIT
03/29	240.50	DEPOSIT		REF # 0091241	
	REF # 0100341		03/29	1,021.66	IOD INTEREST PAID
03/29	255.00	MTOT DEP BANKCARD-8566 024089007384582CCD			
03/29	274.00	MTOT DEP BANKCARD-8566			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/05	442,568.48	TREASURY MANAGER DR	03/05 13:34		TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	442,568.48	03/12	173,895.62	03/22	326,203.09
03/01	452,023.54	03/13	196,428.05	03/25	366,405.80
03/04	498,214.74	03/14	217,668.64	03/26	389,213.07
03/05	78,286.80	03/15	231,159.31	03/27	401,301.10
03/06	82,211.60	03/18	267,023.18	03/28	414,102.33
03/07	93,272.09	03/19	270,362.48	03/29	435,430.36
03/08	101,693.30	03/20	287,336.82		
03/11	151,545.95	03/21	303,651.62		



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Return Service Requested



Statements Dates
03/01/2024 - 03/31/2024

Account Number:
44010868

Images:
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***TRUNC ACCTS* E0**

1 000000 002
BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	.00
+ 11 CREDITS	1,567,322.77	YTD INTEREST PAID	.00
- 11 DEBITS	1,567,322.77		
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/04	170.12	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876
		ZBA XFER FROM CHECKING ACCT 0044010876	03/21	804.35	RETURN RETURN SETTLE 024081005346281PPD
03/07	425.83	RETURN RETURN SETTLE 024067001652335PPD	03/21	785,940.16	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
03/07	776,622.70	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	03/26	1,339.38	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
03/08	783.23	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	03/27	152.95	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
03/11	425.83	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	03/28	194.06	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
03/18	464.16	TRNSFR CREDIT			ZBA XFER FROM CHECKING ACCT 0044010876

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
03/04	1354	170.12	03/27	1369 *	152.95
03/18	1364 *	464.16	03/28	1372 *	194.06
03/11	1365	425.83	03/26	1374 *	804.35

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/07	777,048.53	PAYROLL PAYROLL 024067001652243PPD	03/21	786,744.51	PAYROLL PAYROLL 024081005346164PPD
03/08	285.94	PAYROLL PAYROLL 024068001983348PPD	03/26	535.03	PAYROLL PAYROLL 024086006447782PPD
03/08	497.29	PAYROLL PAYROLL			



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 03/01/2024 - 03/31/2024

Account Number:
 44010868

Images:
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***TRUNC ACCTS* E0**

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	.00	03/11	.00	03/27	.00
03/04	.00	03/18	.00	03/28	.00
03/07	.00	03/21	.00		
03/08	.00	03/26	.00		



PO Box 4019
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 Return Service Requested



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 Statements Dates
 03/01/2024 - 03/31/2024

Account Number:
 46025110

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	62,744.86	AVERAGE BALANCE	
+ 0 CREDITS	.00		62,752.12
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		659.27
+ INTEREST PAID	225.33		
ENDING BALANCE	62,970.19		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/29	225.33	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	62,744.86	03/29	62,970.19		



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PO Box 4019
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 Return Service Requested



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 Statements Dates
 03/01/2024 - 03/31/2024

Account Number:
 46025064

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,946,913.70	AVERAGE BALANCE	
+ 3 CREDITS	154,248.03		4,459,034.04
- 2 DEBITS	680,673.56	YTD INTEREST PAID	
- SERVICE CHARGES	.00		49,440.13
+ INTEREST PAID	16,011.68		
ENDING BALANCE	4,436,499.85		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/11	154,001.58	TREASURY MANAGER CR	03/19	79.45	REMOTE DEPOSIT CAPTURE
03/11	01:30 TM XFR FRM 00000044010876			REF # 0000554	
03/15	167.00	DEPOSIT	03/29	16,011.68	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/05	652,611.24	TREASURY MANAGER DR	03/05	28,062.32	CORVEL CW FUND
03/05	13:48 TM XFR TO 00000044010876				024065000702416CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	4,946,913.70	03/11	4,420,241.72	03/19	4,420,488.17
03/05	4,266,240.14	03/15	4,420,408.72	03/29	4,436,499.85



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 Return Service Requested



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 Statements Dates
 03/01/2024 - 03/31/2024

Account Number:
 46795838

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	250,949.74	AVERAGE BALANCE	
+ 1 CREDITS	1,172,518.77		288,806.37
- 3 DEBITS	1,172,518.77	YTD INTEREST PAID	
- SERVICE CHARGES	.00		22,642.55
+ INTEREST PAID	1,037.06		
ENDING BALANCE	251,986.80		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/14	1,172,518.77	CORP PAY EBR SHERIFF 024073002783832CCD	03/29	1,037.06	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
03/15	166,193.97	TREASURY MANAGER DR	03/15 12:12 TM	XFR TO 00000044010817	
			03/15	742,603.33	TREASURY MANAGER DR
03/15	263,721.47	TREASURY MANAGER DR	03/15 12:12 TM	XFR TO 00000044010876	

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
02/29	250,949.74	03/15	250,949.74		
03/14	1,423,468.51	03/29	251,986.80		



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 Statements Dates
 03/01/2024 - 03/31/2024

Account Number:
 46025072

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	523,080.76	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		519,180.75
- 1 DEBITS	7,574.59	YTD INTEREST PAID	
- SERVICE CHARGES	.00		5,453.54
+ INTEREST PAID	1,864.30		
ENDING BALANCE	521,263.30		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/11	3,892.83	TREASURY MANAGER CR	03/29	1,864.30	IOD INTEREST PAID
03/11 01:30 TM XFR FRM 00000044010876					

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/05	7,574.59	TREASURY MANAGER DR	03/05	13:48	TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	523,080.76	03/11	519,399.00		
03/05	515,506.17	03/29	521,263.30		



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 Statements Dates
 03/01/2024 - 03/31/2024

Account Number:
 44010841

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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	84,957.32	AVERAGE BALANCE	
+ 0 CREDITS	.00		84,967.16
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		892.67
+ INTEREST PAID	305.10		
ENDING BALANCE	85,262.42		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/29	305.10	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	84,957.32	03/29	85,262.42		



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 Statements Dates
 03/01/2024 - 03/31/2024

Account Number:
 70491098

Images:
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***TRUNC ACCTS* E0**

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EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	232.32	AVERAGE BALANCE	
+ 0 CREDITS	.00		232.34
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2.43
+ INTEREST PAID	.83		
ENDING BALANCE	233.15		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/29	0.83	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	232.32	03/29	233.15		



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 Return Service Requested



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 Statements Dates
 04/01/2024 - 04/30/2024

Account Number:
 44010833

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***TRUNC ACCTS* E0**

1 000000 010
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	963,070.49	AVERAGE BALANCE	
+ 702 CREDITS	851,742.29		409,526.34
- 32 DEBITS	986,877.77	YTD INTEREST PAID	
- SERVICE CHARGES	.00		5,215.83
+ INTEREST PAID	1,404.92		
ENDING BALANCE	829,339.93		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
04/01	5.00	DEPOSIT	04/01	184.00	DEPOSIT
		REF # 0020201			REF # 0120110
04/01	23.00	DEPOSIT	04/01	212.49	DEPOSIT
		REF # 0030613			REF # 0021024
04/01	35.30	DEPOSIT	04/01	243.83	DEPOSIT
		REF # 0021027			REF # 0021024
04/01	35.40	DEPOSIT	04/01	253.00	8028796993 VTSYSTEM SV9T
		REF # 0021027			024092007820629PPD
04/01	40.00	DEPOSIT	04/01	574.32	DEPOSIT
		REF # 0012401			REF # 0120110
04/01	57.20	DEPOSIT	04/01	598.76	DEPOSIT
		REF # 0021027			REF # 0021023
04/01	60.00	DEPOSIT	04/01	631.46	DEPOSIT
		REF # 0020201			REF # 0021023
04/01	61.12	DEPOSIT	04/01	672.29	DEPOSIT
		REF # 0101412			REF # 0021024
04/01	85.63	DEPOSIT	04/01	702.00	DEPOSIT
		REF # 0120110			REF # 0021023
04/01	95.36	DEPOSIT	04/01	740.83	DEPOSIT
		REF # 0101412			REF # 0021024
04/01	125.39	DEPOSIT	04/01	783.47	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021024			024092007822779CCD
04/01	146.24	DEPOSIT	04/01	813.89	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0101412			024092007718663CCD
04/01	181.99	DEPOSIT	04/01	1,043.49	DEPOSIT
		REF # 0021024			REF # 0021027



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/01	1,159.74	DEPOSIT REF # 0021024	04/02	100.00	DEPOSIT REF # 0010700
04/01	1,231.24	DEPOSIT REF # 0101412	04/02	196.20	DEPOSIT REF # 0051101
04/01	1,614.64	COMB. DEP. 5/3 BANKCARD SYS 024092007717803CCD	04/02	252.00	8028796993 VTSYSTEM SV9T 024093008054941PPD
04/01	1,821.39	DEPOSIT REF # 0021027	04/02	450.00	DEPOSIT REF # 0010700
04/01	2,008.79	DEPOSIT REF # 0021027	04/02	791.58	COMB. DEP. 5/3 BANKCARD SYS 024093008054179CCD
04/01	3,585.00	8028796993 VTSYSTEM SV9T 024092007820626PPD	04/02	2,687.43	8028796993 VTSYSTEM SV9T 024093008054939PPD
04/01	4,973.55	8028796993 VTSYSTEM SV9T 024092007820627PPD	04/02	4,209.42	COMB. DEP. 5/3 BANKCARD SYS 024093008054176CCD
04/01	6,183.32	COMB. DEP. 5/3 BANKCARD SYS 024092007822764CCD	04/03	2.00	DEPOSIT REF # 0021009
04/01	8,475.17	COMB. DEP. 5/3 BANKCARD SYS 024092007717830CCD	04/03	5.00	DEPOSIT REF # 0080401
04/01	12,153.76	COMB. DEP. 5/3 BANKCARD SYS 024092007718723CCD	04/03	8.00	DEPOSIT REF # 0021009
04/02	10.00	DEPOSIT REF # 0021001	04/03	15.00	DEPOSIT REF # 0091204
04/02	10.00	DEPOSIT REF # 0021001	04/03	18.75	DEPOSIT REF # 0080409
04/02	15.00	DEPOSIT REF # 0020201	04/03	20.00	DEPOSIT REF # 0021200
04/02	15.00	DEPOSIT REF # 0051101	04/03	28.00	DEPOSIT REF # 0021009
04/02	15.00	DEPOSIT REF # 0051101	04/03	33.50	DEPOSIT REF # 0080409
04/02	20.00	DEPOSIT REF # 0021200	04/03	34.00	DEPOSIT REF # 0021009
04/02	20.00	DEPOSIT REF # 0021200	04/03	36.00	8028796993 VTSYSTEM SV9T 024094008441854PPD
04/02	21.00	DEPOSIT REF # 0030613	04/03	42.00	DEPOSIT REF # 0021009
04/02	21.00	DEPOSIT REF # 0051101	04/03	45.50	DEPOSIT REF # 0080409
04/02	40.00	DEPOSIT REF # 0021200	04/03	48.00	DEPOSIT REF # 0021009
04/02	40.00	DEPOSIT REF # 0051101	04/03	48.50	DEPOSIT REF # 0080409
04/02	80.00	DEPOSIT REF # 0021001	04/03	54.00	DEPOSIT REF # 0021009



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/03	60.50	DEPOSIT	04/04	22.00	DEPOSIT
REF # 0080409			REF # 0100309		
04/03	80.00	DEPOSIT	04/04	41.76	DEPOSIT
REF # 0021009			REF # 0101412		
04/03	87.00	DEPOSIT	04/04	47.50	DEPOSIT
REF # 0021009			REF # 0100309		
04/03	120.00	DEPOSIT	04/04	51.00	DEPOSIT
REF # 0091204			REF # 0100309		
04/03	150.00	DEPOSIT	04/04	65.00	DEPOSIT
REF # 0050900			REF # 0100309		
04/03	155.00	DEPOSIT	04/04	66.50	DEPOSIT
REF # 0080401			REF # 0100309		
04/03	184.00	DEPOSIT	04/04	70.00	DEPOSIT
REF # 0080409			REF # 0120600		
04/03	222.34	DEPOSIT	04/04	75.00	DEPOSIT
REF # 0021024			REF # 0000009		
04/03	275.00	DEPOSIT	04/04	180.00	DEPOSIT
REF # 0080401			REF # 0021001		
04/03	280.34	DEPOSIT	04/04	205.11	DEPOSIT
REF # 0120110			REF # 0120110		
04/03	367.00	8028796993 VTSYSTEM SV9T	04/04	240.00	DEPOSIT
		024094008441846PPD	REF # 0021001		
04/03	368.00	DEPOSIT	04/04	301.14	DEPOSIT
REF # 0051101			REF # 0101412		
04/03	422.27	DEPOSIT	04/04	403.41	DEPOSIT
REF # 0021024			REF # 0101412		
04/03	566.00	8028796993 VTSYSTEM SV9T	04/04	418.30	DEPOSIT
		024094008441850PPD	REF # 0021024		
04/03	702.85	DEPOSIT	04/04	475.17	COMB. DEP. 5/3 BANKCARD SYS
REF # 0021024					024095008844219CCD
04/03	917.25	8028796993 VTSYSTEM SV9T	04/04	547.05	DEPOSIT
		024094008441845PPD	REF # 0021023		
04/03	989.52	COMB. DEP. 5/3 BANKCARD SYS	04/04	555.78	DEPOSIT
		024094008441352CCD	REF # 0021023		
04/03	2,055.08	8028796993 VTSYSTEM SV9T	04/04	669.00	8028796993 VTSYSTEM SV9T
		024094008441848PPD			024095008839462PPD
04/03	5,041.80	8028796993 VTSYSTEM SV9T	04/04	843.93	DEPOSIT
		024094008441852PPD	REF # 0021023		
04/03	7,084.20	COMB. DEP. 5/3 BANKCARD SYS	04/04	4,331.99	8028796993 VTSYSTEM SV9T
		024094008441310CCD			024095008839464PPD
04/04	7.00	DEPOSIT	04/04	5,373.25	8028796993 VTSYSTEM SV9T
REF # 0100309					024095008839466PPD
04/04	17.50	DEPOSIT	04/04	5,711.24	COMB. DEP. 5/3 BANKCARD SYS
REF # 0100309					024095008844255CCD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/05	30.00	DEPOSIT	04/05	9,879.71	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0030400			024096009221096CCD
04/05	30.00	DEPOSIT	04/05	10,109.56	8028796993 VTSYSTEM SV9T
		REF # 0030400			024096009215326PPD
04/05	50.00	DEPOSIT	04/08	0.63	DEPOSIT
		REF # 0051101			REF # 0021024
04/05	58.24	DEPOSIT	04/08	10.00	DEPOSIT
		REF # 0101412			REF # 0000001
04/05	60.00	DEPOSIT	04/08	100.00	DEPOSIT
		REF # 0020201			REF # 0000019
04/05	70.25	DEPOSIT	04/08	110.92	DEPOSIT
		REF # 0030609			REF # 0120110
04/05	88.00	DEPOSIT	04/08	120.00	DEPOSIT
		REF # 0030400			REF # 0011300
04/05	94.75	DEPOSIT	04/08	180.00	DEPOSIT
		REF # 0030609			REF # 0021001
04/05	170.00	DEPOSIT	04/08	202.81	DEPOSIT
		REF # 0030609			REF # 0120110
04/05	170.00	DEPOSIT	04/08	292.64	DEPOSIT
		REF # 0040701			REF # 0021024
04/05	190.00	DEPOSIT	04/08	300.00	DEPOSIT
		REF # 0040701			REF # 0000001
04/05	191.50	DEPOSIT	04/08	331.96	DEPOSIT
		REF # 0030609			REF # 0120110
04/05	242.00	DEPOSIT	04/08	337.10	DEPOSIT
		REF # 0051101			REF # 0021024
04/05	307.00	DEPOSIT	04/08	438.18	DEPOSIT
		REF # 0030609			REF # 0021024
04/05	309.75	DEPOSIT	04/08	958.22	DEPOSIT
		REF # 0030609			REF # 0021024
04/05	331.75	DEPOSIT	04/08	963.66	DEPOSIT
		REF # 0030609			REF # 0021024
04/05	370.00	DEPOSIT	04/08	975.00	DEPOSIT
		REF # 0020201			REF # 0021001
04/05	388.50	DEPOSIT	04/08	1,038.03	DEPOSIT
		REF # 0030609			REF # 0021023
04/05	500.00	DEPOSIT	04/08	1,131.86	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0061100			024099009805062CCD
04/05	808.48	COMB. DEP. 5/3 BANKCARD SYS	04/08	1,517.64	DEPOSIT
		024096009221138CCD			REF # 0021023
04/05	2,202.50	8028796993 VTSYSTEM SV9T	04/08	1,584.22	DEPOSIT
		024096009215324PPD			REF # 0021023
04/05	4,336.25	8028796993 VTSYSTEM SV9T	04/08	1,895.00	DEPOSIT
		024096009215323PPD			REF # 0000001



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/08	2,025.55	COMB. DEP. 5/3 BANKCARD SYS 024099009693189CCD			
04/08	2,248.04	8028796993 VTSYSTEM SV9T 024099009805597PPD	04/09	70.70	DEPOSIT REF # 0021027
04/08	2,358.57	DEPOSIT REF # 0021024	04/09	130.30	DEPOSIT REF # 0021027
04/08	2,727.00	DEPOSIT	04/09	270.55	DEPOSIT REF # 0021027
04/08	3,433.32	DEPOSIT REF # 0021024	04/09	313.00	DEPOSIT REF # 0021027
04/08	3,892.07	COMB. DEP. 5/3 BANKCARD SYS 024099009693807CCD	04/09	400.00	DEPOSIT REF # 0051101
04/08	4,724.87	8028796993 VTSYSTEM SV9T 024099009805600PPD	04/09	819.94	DEPOSIT REF # 0021027
04/08	6,275.55	8028796993 VTSYSTEM SV9T 024099009805599PPD	04/09	1,156.29	DEPOSIT REF # 0021027
04/08	9,060.00	DEPOSIT REF # 0000001	04/09	1,277.91	DEPOSIT REF # 0021027
04/08	11,209.19	COMB. DEP. 5/3 BANKCARD SYS 024099009805068CCD	04/09	1,327.65	DEPOSIT REF # 0021023
04/08	11,265.38	COMB. DEP. 5/3 BANKCARD SYS 024099009693186CCD	04/09	1,416.53	COMB. DEP. 5/3 BANKCARD SYS 024100010010886CCD
 04/08	35,697.28	COMB. DEP. 5/3 BANKCARD SYS 024099009693804CCD	04/09	1,533.99	DEPOSIT REF # 0021027
04/09	5.00	DEPOSIT REF # 0030601	04/09	1,537.50	8028796993 VTSYSTEM SV9T 024100010011417PPD
04/09	5.00	DEPOSIT REF # 0030601	04/09	1,742.50	8028796993 VTSYSTEM SV9T 024100010011419PPD
04/09	8.00	DEPOSIT REF # 0021027	04/09	1,878.70	DEPOSIT REF # 0021027
04/09	30.00	DEPOSIT REF # 0020201	04/09	2,117.25	8028796993 VTSYSTEM SV9T 024100010011420PPD
04/09	35.00	DEPOSIT REF # 0051101	04/09	3,300.00	DEPOSIT REF # 0021027
04/09	35.20	DEPOSIT REF # 0021027	04/09	4,251.66	DEPOSIT REF # 0021027
04/09	36.50	DEPOSIT REF # 0021027	04/09	4,370.80	8028796993 VTSYSTEM SV9T 024100010011414PPD
04/09	37.00	DEPOSIT REF # 0021027	04/09	5,567.18	8028796993 VTSYSTEM SV9T 024100010011415PPD
04/09	43.20	DEPOSIT REF # 0021027	04/09	6,665.05	DEPOSIT REF # 0021027
04/09	59.40	DEPOSIT REF # 0021027	04/09	17,423.00	DEPOSIT REF # 0110402
04/09	69.50	DEPOSIT	04/09	20,767.77	COMB. DEP. 5/3 BANKCARD SYS



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Date	Amount	Description	Date	Amount	Description
		024100010010844CCD			REF # 0120901
04/10	13.13	DEPOSIT	04/10	92.01	DEPOSIT
		REF # 0021023			REF # 0021023
04/10	14.50	DEPOSIT	04/10	100.00	DEPOSIT
		REF # 0110409			REF # 0080409
04/10	15.00	DEPOSIT	04/10	116.00	DEPOSIT
		REF # 0110409			REF # 0110409
04/10	19.00	DEPOSIT	04/10	140.00	DEPOSIT
		REF # 0080409			REF # 0120901
04/10	20.00	DEPOSIT	04/10	150.00	DEPOSIT
		REF # 0110409			REF # 0120901
04/10	20.50	DEPOSIT	04/10	165.00	DEPOSIT
		REF # 0110409			REF # 0070700
04/10	23.50	DEPOSIT	04/10	175.00	8028796993 VTSYSTEM SV9T
		REF # 0080409			024101000338598PPD
04/10	31.50	DEPOSIT	04/10	198.56	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0110409			024101000338071CCD
04/10	32.00	DEPOSIT	04/10	335.23	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0110409			024101000338068CCD
04/10	42.00	DEPOSIT	04/10	587.75	8028796993 VTSYSTEM SV9T
		REF # 0110409			024101000338602PPD
04/10	43.00	DEPOSIT	04/10	2,025.52	8028796993 VTSYSTEM SV9T
		REF # 0110409			024101000338596PPD
04/10	44.00	DEPOSIT	04/10	2,283.83	8028796993 VTSYSTEM SV9T
		REF # 0110409			024101000338604PPD
04/10	44.00	DEPOSIT	04/10	4,984.58	8028796993 VTSYSTEM SV9T
		REF # 0110409			024101000338593PPD
04/10	56.00	DEPOSIT	04/10	5,863.92	8028796993 VTSYSTEM SV9T
		REF # 0110409			024101000338600PPD
04/10	58.00	DEPOSIT	04/11	10.00	DEPOSIT
		REF # 0080409			REF # 0060104
04/10	68.50	DEPOSIT	04/11	10.00	DEPOSIT
		REF # 0110409			REF # 0110401
04/10	76.00	8028796993 VTSYSTEM SV9T	04/11	15.00	DEPOSIT
		024101000338594PPD			REF # 0030601
04/10	76.50	DEPOSIT	04/11	15.00	DEPOSIT
		REF # 0110409			REF # 0060104
04/10	77.00	DEPOSIT	04/11	17.00	DEPOSIT
		REF # 0080409			REF # 0060104
04/10	77.50	DEPOSIT	04/11	21.00	DEPOSIT
		REF # 0080409			REF # 0021028
04/10	89.00	DEPOSIT	04/11	37.75	DEPOSIT
		REF # 0080409	04/11	40.00	DEPOSIT
04/10	92.00	DEPOSIT			REF # 0110401



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Date	Amount	Description	Date	Amount	Description
04/11	60.00	DEPOSIT	04/12	10.00	DEPOSIT
REF # 0060104			REF # 0030400		
04/11	70.00	DEPOSIT	04/12	14.00	DEPOSIT
REF # 0010700			REF # 0021009		
04/11	77.25	DEPOSIT	04/12	16.14	COMB. DEP. 5/3 BANKCARD SYS
REF # 0021028					024103001065404CCD
04/11	80.00	DEPOSIT	04/12	18.00	DEPOSIT
REF # 0011300			REF # 0091204		
04/11	92.26	COMB. DEP. 5/3 BANKCARD SYS	04/12	20.87	DEPOSIT
		024102000705327CCD	REF # 0120110		
04/11	110.00	DEPOSIT	04/12	30.00	DEPOSIT
REF # 0060104			REF # 0030400		
04/11	125.00	DEPOSIT	04/12	30.00	DEPOSIT
REF # 0060104			REF # 0091204		
04/11	128.00	DEPOSIT	04/12	33.00	DEPOSIT
REF # 0110401			REF # 0091204		
04/11	140.50	DEPOSIT	04/12	40.00	DEPOSIT
REF # 0021028			REF # 0021009		
04/11	176.38	DEPOSIT	04/12	40.59	DEPOSIT
REF # 0021023			REF # 0030400		
04/11	220.00	DEPOSIT	04/12	60.00	DEPOSIT
REF # 0020401			REF # 0021009		
04/11	230.00	DEPOSIT	04/12	70.00	DEPOSIT
REF # 0110401			REF # 0030400		
04/11	245.00	DEPOSIT	04/12	75.00	DEPOSIT
REF # 0060104			REF # 0021009		
04/11	250.00	DEPOSIT	04/12	80.00	DEPOSIT
REF # 0060104			REF # 0120901		
04/11	416.00	DEPOSIT	04/12	87.11	DEPOSIT
REF # 0060104			REF # 0101412		
04/11	439.00	DEPOSIT	04/12	91.00	DEPOSIT
REF # 0110401			REF # 0021009		
04/11	520.00	DEPOSIT	04/12	105.00	8028796993 VTSYSTEM SV9T
REF # 0060104					024103001065677PPD
04/11	628.00	8028796993 VTSYSTEM SV9T	04/12	109.00	DEPOSIT
		024102000705711PPD	REF # 0030609		
04/11	738.21	DEPOSIT	04/12	119.25	DEPOSIT
REF # 0021028			REF # 0030609		
04/11	1,711.19	COMB. DEP. 5/3 BANKCARD SYS	04/12	126.63	DEPOSIT
		024102000705324CCD	REF # 0101412		
04/11	4,702.50	8028796993 VTSYSTEM SV9T	04/12	140.00	DEPOSIT
		024102000705710PPD	REF # 0021009		
04/11	5,933.98	8028796993 VTSYSTEM SV9T	04/12	140.07	DEPOSIT
		024102000705713PPD	REF # 0120110		





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Date	Amount	Description	Date	Amount	Description
04/12	142.00	DEPOSIT	04/15	50.00	DEPOSIT
REF # 0021009			REF # 0000019		
04/12	164.50	DEPOSIT	04/15	65.10	DEPOSIT
REF # 0030609			REF # 0021028		
04/12	168.52	DEPOSIT	04/15	85.84	DEPOSIT
REF # 0101412			REF # 0021024		
04/12	216.50	DEPOSIT	04/15	96.41	DEPOSIT
REF # 0030609			REF # 0101412		
04/12	249.00	DEPOSIT	04/15	119.90	DEPOSIT
REF # 0030609			REF # 0021028		
04/12	260.36	DEPOSIT	04/15	138.74	DEPOSIT
REF # 0120110			REF # 0101412		
04/12	283.00	DEPOSIT	04/15	142.00	DEPOSIT
REF # 0030609			REF # 0120110		
04/12	360.00	DEPOSIT	04/15	142.75	DEPOSIT
REF # 0120901			REF # 0120110		
04/12	365.68	DEPOSIT	04/15	150.00	DEPOSIT
REF # 0101412			REF # 0120901		
04/12	518.54	DEPOSIT	04/15	202.05	DEPOSIT
REF # 0030400			REF # 0021024		
04/12	587.59	DEPOSIT	04/15	254.87	DEPOSIT
REF # 0021023			REF # 0021024		
04/12	702.44	DEPOSIT	04/15	320.00	DEPOSIT
REF # 0101412			REF # 0021001		
04/12	970.00	COMB. DEP. 5/3 BANKCARD SYS 024103001065407CCD	04/15	328.23	COMB. DEP. 5/3 BANKCARD SYS 024106001583512CCD
04/12	2,104.45	DEPOSIT	04/15	342.64	COMB. DEP. 5/3 BANKCARD SYS 024106001690812CCD
REF # 0120110					
04/12	2,455.27	8028796993 VTSYSTEM SV9T 024103001065675PPD	04/15	430.00	DEPOSIT
			REF # 0010700		
04/12	2,739.80	8028796993 VTSYSTEM SV9T 024103001065674PPD	04/15	444.07	DEPOSIT
			REF # 0021024		
04/15	4.00	DEPOSIT	04/15	473.46	DEPOSIT
REF # 0030613			REF # 0021024		
04/15	5.00	DEPOSIT	04/15	741.82	DEPOSIT
REF # 0030601			REF # 0021024		
04/15	7.70	DEPOSIT	04/15	832.91	DEPOSIT
REF # 0021028			REF # 0120110		
04/15	20.00	DEPOSIT	04/15	1,059.39	COMB. DEP. 5/3 BANKCARD SYS 024106001584169CCD
REF # 0020401					
04/15	31.86	DEPOSIT	04/15	1,128.90	DEPOSIT
REF # 0021024			REF # 0021028		
04/15	40.00	DEPOSIT	04/15	1,139.83	DEPOSIT
REF # 0030601			REF # 0021024		



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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/15	1,269.01	DEPOSIT	04/16	48.00	DEPOSIT
REF # 0021024			REF # 0110409		
04/15	1,339.92	DEPOSIT	04/16	57.00	DEPOSIT
REF # 0021028			REF # 0080409		
04/15	2,164.85	DEPOSIT	04/16	63.00	DEPOSIT
REF # 0021028			REF # 0080409		
04/15	2,292.26	COMB. DEP. 5/3 BANKCARD SYS	04/16	68.50	DEPOSIT
		024106001690830CCD	REF # 0110409		
04/15	2,399.32	DEPOSIT	04/16	111.25	DEPOSIT
REF # 0021028			REF # 0080409		
04/15	2,502.25	8028796993 VTSYSTEM SV9T	04/16	150.00	DEPOSIT
		024106001691294PPD	REF # 0011300		
04/15	2,576.77	DEPOSIT	04/16	300.00	DEPOSIT
REF # 0101412			REF # 0100800		
04/15	4,158.00	8028796993 VTSYSTEM SV9T	04/16	480.00	DEPOSIT
		024106001691291PPD	REF # 0010700		
04/15	5,629.19	8028796993 VTSYSTEM SV9T	04/16	633.00	8028796993 VTSYSTEM SV9T
		024106001691292PPD			024107001922787PPD
04/15	10,142.36	COMB. DEP. 5/3 BANKCARD SYS	04/16	809.45	COMB. DEP. 5/3 BANKCARD SYS
		024106001583539CCD			024107001922114CCD
04/15	17,422.76	COMB. DEP. 5/3 BANKCARD SYS	04/16	1,145.00	8028796993 VTSYSTEM SV9T
		024106001584166CCD			024107001922789PPD
04/16	7.00	DEPOSIT	04/16	1,731.21	8028796993 VTSYSTEM SV9T
REF # 0110409					024107001922791PPD
04/16	9.00	DEPOSIT	04/16	2,207.50	8028796993 VTSYSTEM SV9T
REF # 0110409					024107001922790PPD
04/16	20.00	DEPOSIT	04/16	6,726.81	8028796993 VTSYSTEM SV9T
REF # 0011300					024107001922785PPD
04/16	22.00	DEPOSIT	04/16	11,651.48	COMB. DEP. 5/3 BANKCARD SYS
REF # 0080409					024107001922111CCD
04/16	24.50	DEPOSIT	04/17	4.00	DEPOSIT
REF # 0110409			REF # 0030613		
04/16	25.00	DEPOSIT	04/17	6.00	DEPOSIT
REF # 0110409			REF # 0051101		
04/16	27.00	DEPOSIT	04/17	19.80	DEPOSIT
REF # 0080409			REF # 0021028		
04/16	27.50	DEPOSIT	04/17	20.00	DEPOSIT
REF # 0110409			REF # 0021001		
04/16	31.00	DEPOSIT	04/17	51.70	DEPOSIT
REF # 0030613			REF # 0021028		
04/16	31.00	DEPOSIT	04/17	55.00	DEPOSIT
REF # 0080409			REF # 0051101		
04/16	33.00	DEPOSIT	04/17	70.00	DEPOSIT
REF # 0080409			REF # 0012401		





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/17	76.25	DEPOSIT REF # 0030609	04/17	918.30	DEPOSIT REF # 0021028
04/17	85.00	DEPOSIT REF # 0051101	04/17	987.74	DEPOSIT REF # 0021028
04/17	114.00	8028796993 VTSYSTEM SV9T 024108002265071PPD	04/17	1,119.00	8028796993 VTSYSTEM SV9T 024108002265065PPD
04/17	120.00	DEPOSIT REF # 0051101	04/17	2,925.28	8028796993 VTSYSTEM SV9T 024108002265063PPD
04/17	121.00	DEPOSIT REF # 0030609	04/17	3,220.27	8028796993 VTSYSTEM SV9T 024108002265067PPD
04/17	122.50	DEPOSIT REF # 0040701	04/17	3,946.25	8028796993 VTSYSTEM SV9T 024108002265062PPD
04/17	146.00	DEPOSIT REF # 0030609	04/17	4,765.79	8028796993 VTSYSTEM SV9T 024108002265069PPD
04/17	160.00	DEPOSIT REF # 0010700	04/17	6,655.73	COMB. DEP. 5/3 BANKCARD SYS 024108002264463CCD
04/17	163.00	DEPOSIT REF # 0051101	04/18	4.00	DEPOSIT REF # 0030613
04/17	230.00	DEPOSIT REF # 0021001	04/18	5.00	DEPOSIT REF # 0030601
04/17	243.00	DEPOSIT REF # 0040701	04/18	7.70	DEPOSIT REF # 0021028
04/17	246.00	DEPOSIT REF # 0030609	04/18	10.00	DEPOSIT REF # 0050900
04/17	293.76	DEPOSIT REF # 0021023	04/18	20.00	DEPOSIT REF # 0021200
04/17	340.25	DEPOSIT REF # 0030609	04/18	20.00	DEPOSIT REF # 0021200
04/17	379.45	COMB. DEP. 5/3 BANKCARD SYS 024108002264469CCD	04/18	22.00	DEPOSIT REF # 0050800
04/17	407.64	DEPOSIT REF # 0021024	04/18	35.75	DEPOSIT REF # 0021024
04/17	410.72	DEPOSIT REF # 0021024	04/18	40.00	DEPOSIT REF # 0021200
04/17	452.66	DEPOSIT REF # 0021023	04/18	75.00	DEPOSIT REF # 0070700
04/17	537.25	DEPOSIT REF # 0030609	04/18	75.00	DEPOSIT REF # 0070700
04/17	600.00	DEPOSIT REF # 0040701	04/18	167.24	COMB. DEP. 5/3 BANKCARD SYS 024109002639524CCD
04/17	907.54	DEPOSIT REF # 0021023	04/18	242.00	DEPOSIT REF # 0120901
04/17	911.51	DEPOSIT REF # 0021023	04/18	420.00	DEPOSIT REF # 0120901



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/18	442.34	DEPOSIT	04/19	55.00	DEPOSIT
REF # 0021024			REF # 0100309		
04/18	744.04	DEPOSIT	04/19	60.00	DEPOSIT
REF # 0120110			REF # 0060104		
04/18	1,130.65	DEPOSIT	04/19	68.00	DEPOSIT
REF # 0120110			REF # 0021009		
04/18	1,431.05	DEPOSIT	04/19	70.00	DEPOSIT
REF # 0021028			REF # 0050200		
04/18	1,686.14	COMB. DEP. 5/3 BANKCARD SYS	04/19	80.50	DEPOSIT
		024109002639521CCD	REF # 0100309		
04/18	1,813.75	8028796993 VTSYSTEM SV9T	04/19	81.00	DEPOSIT
		024109002639943PPD	REF # 0021009		
04/18	1,994.50	8028796993 VTSYSTEM SV9T	04/19	82.50	DEPOSIT
		024109002639942PPD	REF # 0100309		
04/18	4,011.16	8028796993 VTSYSTEM SV9T	04/19	86.00	DEPOSIT
		024109002639945PPD	REF # 0100309		
04/19	5.00	DEPOSIT	04/19	90.00	DEPOSIT
REF # 0100309			REF # 0060104		
04/19	12.00	DEPOSIT	04/19	94.00	DEPOSIT
REF # 0100309			REF # 0021009		
04/19	20.50	DEPOSIT	04/19	97.98	DEPOSIT
REF # 0100309			REF # 0021024		
04/19	22.00	DEPOSIT	04/19	100.59	DEPOSIT
REF # 0021028			REF # 0030400		
04/19	24.00	DEPOSIT	04/19	111.00	DEPOSIT
REF # 0100309			REF # 0021009		
04/19	25.00	DEPOSIT	04/19	123.00	DEPOSIT
REF # 0100309			REF # 0021009		
04/19	30.00	DEPOSIT	04/19	131.00	DEPOSIT
REF # 0030400			REF # 0100309		
04/19	30.00	DEPOSIT	04/19	225.00	DEPOSIT
REF # 0051101			REF # 0060104		
04/19	30.50	DEPOSIT	04/19	228.40	DEPOSIT
REF # 0100309			REF # 0021028		
04/19	34.00	DEPOSIT	04/19	236.86	COMB. DEP. 5/3 BANKCARD SYS
REF # 0100309					024110002998999CCD
04/19	37.00	DEPOSIT	04/19	265.00	DEPOSIT
REF # 0100309			REF # 0060104		
04/19	40.59	DEPOSIT	04/19	270.00	DEPOSIT
REF # 0030400			REF # 0051101		
04/19	45.00	DEPOSIT	04/19	300.00	DEPOSIT
REF # 0110401			REF # 0110600		
04/19	55.00	DEPOSIT	04/19	360.00	DEPOSIT
REF # 0060104			REF # 0110401		





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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/19	404.56	DEPOSIT	04/22	208.00	DEPOSIT
	REF # 0021024			REF # 0030609	
04/19	503.00	DEPOSIT	04/22	217.60	DEPOSIT
	REF # 0120901			REF # 0120110	
04/19	815.00	DEPOSIT	04/22	236.50	DEPOSIT
	REF # 0120110			REF # 0030609	
04/19	995.50	DEPOSIT	04/22	317.25	DEPOSIT
	REF # 0021028			REF # 0030609	
04/19	1,374.00	8028796993 VTSYSTEM SV9T	04/22	390.00	DEPOSIT
		024110002999336PPD		REF # 0000001	
04/19	3,025.00	INVOICE BRCC OPERATING	04/22	471.68	COMB. DEP. 5/3 BANKCARD SYS
		024109002941854CTX			024113003422311CCD
04/19	4,041.62	COMB. DEP. 5/3 BANKCARD SYS	04/22	508.95	COMB. DEP. 5/3 BANKCARD SYS
		024110002998853CCD			024113003435825CCD
04/19	5,025.41	8028796993 VTSYSTEM SV9T	04/22	518.76	COMB. DEP. 5/3 BANKCARD SYS
		024110002999333PPD			024113003542710CCD
04/19	5,101.50	8028796993 VTSYSTEM SV9T	04/22	930.00	DEPOSIT
		024110002999335PPD		REF # 0000001	
04/22	10.44	DEPOSIT	04/22	1,012.13	DEPOSIT
	REF # 0101412			REF # 0101412	
04/22	23.10	DEPOSIT	04/22	1,209.32	DEPOSIT
	REF # 0021023			REF # 0120110	
04/22	25.01	DEPOSIT	04/22	1,265.12	DEPOSIT
	REF # 0101412			REF # 0021028	
04/22	50.50	DEPOSIT	04/22	1,497.25	8028796993 VTSYSTEM SV9T
	REF # 0021023				024113003543059PPD
04/22	58.23	DEPOSIT	04/22	1,893.70	DEPOSIT
	REF # 0101412			REF # 0021028	
04/22	63.10	DEPOSIT	04/22	2,493.96	DEPOSIT
	REF # 0021023			REF # 0021028	
04/22	66.02	DEPOSIT	04/22	2,708.09	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0120110				024113003542707CCD
04/22	102.00	DEPOSIT	04/22	5,004.44	8028796993 VTSYSTEM SV9T
	REF # 0030609				024113003543057PPD
04/22	110.00	DEPOSIT	04/22	6,270.90	8028796993 VTSYSTEM SV9T
	REF # 0000001				024113003543056PPD
04/22	127.00	DEPOSIT	04/22	7,615.00	DEPOSIT
	REF # 0030609			REF # 0000001	
04/22	142.75	DEPOSIT	04/22	8,431.95	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0101412				024113003422326CCD
04/22	154.24	DEPOSIT	04/22	14,676.98	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0101412				024113003435828CCD
04/22	200.00	DEPOSIT	04/23	10.25	DEPOSIT
	REF # 0061100			REF # 0080409	



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/23	15.00	DEPOSIT	04/23	4,280.00	DEPOSIT
		REF # 0020201			REF # 0000001
04/23	16.25	DEPOSIT	04/23	5,674.00	8028796993 VTSYSTEM SV9T
		REF # 0030613			024114003751611PPD
04/23	27.50	DEPOSIT	04/23	6,378.10	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0080409			024114003751041CCD
04/23	53.00	DEPOSIT	04/24	5.00	DEPOSIT
		REF # 0080409			REF # 0030609
04/23	55.00	DEPOSIT	04/24	8.00	DEPOSIT
		REF # 0080409			REF # 0021023
04/23	68.00	DEPOSIT	04/24	20.00	DEPOSIT
		REF # 0080409			REF # 0011300
04/23	109.50	DEPOSIT	04/24	20.00	DEPOSIT
		REF # 0080409			REF # 0030400
04/23	118.20	DEPOSIT	04/24	20.00	DEPOSIT
		REF # 0021024			REF # 0051101
04/23	119.50	DEPOSIT	04/24	20.00	DEPOSIT
		REF # 0080409			REF # 0051101
04/23	200.00	DEPOSIT	04/24	42.00	8028796993 VTSYSTEM SV9T
		REF # 0002509			024115004077812PPD
04/23	236.20	DEPOSIT	04/24	45.00	DEPOSIT
		REF # 0021024			REF # 0091204
04/23	315.27	COMB. DEP. 5/3 BANKCARD SYS	04/24	66.00	8028796993 VTSYSTEM SV9T
		024114003751044CCD			024115004077807PPD
04/23	560.00	8028796993 VTSYSTEM SV9T	04/24	67.69	DEPOSIT
		024114003751606PPD			REF # 0101412
04/23	728.13	DEPOSIT	04/24	70.00	DEPOSIT
		REF # 0021024			REF # 0012401
04/23	764.00	8028796993 VTSYSTEM SV9T	04/24	81.18	DEPOSIT
		024114003751609PPD			REF # 0030400
04/23	907.69	DEPOSIT	04/24	94.00	DEPOSIT
		REF # 0021024			REF # 0051101
04/23	1,190.06	DEPOSIT	04/24	100.00	DEPOSIT
		REF # 0021024			REF # 0110402
04/23	1,952.85	DEPOSIT	04/24	140.00	DEPOSIT
		REF # 0000001			REF # 0011300
04/23	2,070.00	DEPOSIT	04/24	140.00	DEPOSIT
		REF # 0000001			REF # 0030400
04/23	3,000.00	DEPOSIT	04/24	194.43	DEPOSIT
		REF # 0110402			REF # 0021023
04/23	3,162.99	8028796993 VTSYSTEM SV9T	04/24	215.00	DEPOSIT
		024114003751607PPD			REF # 0051101
04/23	3,892.50	8028796993 VTSYSTEM SV9T	04/24	220.00	DEPOSIT
		024114003751612PPD			REF # 0010700





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/24	234.07	COMB. DEP. 5/3 BANKCARD SYS 024115004077507CCD	04/24	5,967.26	8028796993 VTSYSTEM SV9T 024115004077818PPD
04/24	266.00	DEPOSIT	04/24	15,373.16	DEPOSIT
	REF # 0021023			REF # 0021023	
04/24	270.60	DEPOSIT	04/25	2.00	DEPOSIT
	REF # 0021023			REF # 0030613	
04/24	384.72	DEPOSIT	04/25	20.00	DEPOSIT
	REF # 0030400			REF # 0021200	
04/24	463.14	DEPOSIT	04/25	30.00	DEPOSIT
	REF # 0021023			REF # 0030601	
04/24	496.81	DEPOSIT	04/25	80.00	DEPOSIT
	REF # 0021023			REF # 0030601	
04/24	529.97	DEPOSIT	04/25	90.00	DEPOSIT
	REF # 0021023			REF # 0030601	
04/24	696.11	DEPOSIT	04/25	100.00	DEPOSIT
	REF # 0030400			REF # 0021200	
04/24	721.99	DEPOSIT	04/25	110.25	DEPOSIT
	REF # 0021023			REF # 0030609	
04/24	820.00	DEPOSIT	04/25	119.00	DEPOSIT
	REF # 0010700			REF # 0030609	
04/24	853.00	8028796993 VTSYSTEM SV9T 024115004077814PPD	04/25	219.00	DEPOSIT
	REF # 0021023			REF # 0030609	
04/24	920.82	DEPOSIT	04/25	618.80	COMB. DEP. 5/3 BANKCARD SYS 024116004429097CCD
	REF # 0021023				
04/24	960.00	DEPOSIT	04/25	701.25	8028796993 VTSYSTEM SV9T 024116004429434PPD
	REF # 0021001				
04/24	1,007.77	DEPOSIT	04/25	3,310.02	COMB. DEP. 5/3 BANKCARD SYS 024116004429103CCD
	REF # 0101412				
04/24	1,589.80	DEPOSIT	04/25	3,855.50	8028796993 VTSYSTEM SV9T 024116004429431PPD
	REF # 0021023				
04/24	1,678.45	8028796993 VTSYSTEM SV9T 024115004077809PPD	04/25	6,411.74	8028796993 VTSYSTEM SV9T 024116004429432PPD
	REF # 0021023				
04/24	1,793.00	DEPOSIT	04/26	1.00	DEPOSIT
	REF # 0021023			REF # 0100309	
04/24	2,538.92	DEPOSIT	04/26	2.00	DEPOSIT
	REF # 0021023			REF # 0030613	
04/24	2,642.24	8028796993 VTSYSTEM SV9T 024115004077816PPD	04/26	10.00	DEPOSIT
	REF # 0021023			REF # 0021009	
04/24	2,696.77	DEPOSIT	04/26	20.00	DEPOSIT
	REF # 0021023			REF # 0021009	
04/24	4,479.29	COMB. DEP. 5/3 BANKCARD SYS 024115004077438CCD	04/26	29.00	DEPOSIT
	REF # 0021023			REF # 0021009	
04/24	5,850.25	8028796993 VTSYSTEM SV9T 024115004077811PPD	04/26	36.50	DEPOSIT
	REF # 0021023			REF # 0100309	



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 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/26	44.50	DEPOSIT	04/26	500.00	DEPOSIT
	REF # 0100309			REF # 0080401	
04/26	54.85	DEPOSIT	04/26	650.00	DEPOSIT
	REF # 0021024			REF # 0051101	
04/26	55.00	DEPOSIT	04/26	714.71	DEPOSIT
	REF # 0100309			REF # 0101412	
04/26	55.50	DEPOSIT	04/26	722.68	DEPOSIT
	REF # 0100309			REF # 0021024	
04/26	56.00	DEPOSIT	04/26	896.53	DEPOSIT
	REF # 0100309			REF # 0120110	
04/26	60.50	DEPOSIT	04/26	1,046.05	DEPOSIT
	REF # 0100309			REF # 0120110	
04/26	61.50	DEPOSIT	04/26	1,110.76	DEPOSIT
	REF # 0100309			REF # 0101412	
04/26	65.00	DEPOSIT	04/26	1,140.00	DEPOSIT
	REF # 0021009			REF # 0051101	
04/26	70.00	DEPOSIT	04/26	1,814.59	8028796993 VTSYSTEM SV9T 024117004789187PPD
	REF # 0050200				
04/26	81.00	DEPOSIT	04/26	1,908.93	DEPOSIT
	REF # 0021009			REF # 0021023	
04/26	90.50	DEPOSIT	04/26	2,085.37	DEPOSIT
	REF # 0100309			REF # 0021023	
04/26	100.00	DEPOSIT	04/26	4,576.16	COMB. DEP. 5/3 BANKCARD SYS 024117004788844CCD
	REF # 0021009				
04/26	104.00	DEPOSIT	04/26	5,099.75	8028796993 VTSYSTEM SV9T 024117004789189PPD
	REF # 0021009				
04/26	105.00	DEPOSIT	04/26	7,229.94	8028796993 VTSYSTEM SV9T 024117004789190PPD
	REF # 0021009				
04/26	108.00	DEPOSIT	04/29	132.59	DEPOSIT
	REF # 0012401			REF # 0120110	
04/26	160.00	DEPOSIT	04/29	156.13	DEPOSIT
	REF # 0021001			REF # 0021024	
04/26	185.09	DEPOSIT	04/29	186.80	DEPOSIT
	REF # 0021024			REF # 0120110	
04/26	231.14	DEPOSIT	04/29	230.32	DEPOSIT
	REF # 0120110			REF # 0021024	
04/26	320.37	COMB. DEP. 5/3 BANKCARD SYS 024117004788847CCD	04/29	276.24	DEPOSIT
				REF # 0021024	
04/26	423.85	DEPOSIT	04/29	304.44	COMB. DEP. 5/3 BANKCARD SYS 024120005349528CCD
	REF # 0021024				
04/26	448.94	DEPOSIT	04/29	370.00	DEPOSIT
	REF # 0021024			REF # 0000001	
04/26	500.00	DEPOSIT	04/29	443.49	DEPOSIT
	REF # 0010700			REF # 0021023	





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/29	504.94	COMB. DEP. 5/3 BANKCARD SYS 024120005242644CCD	04/30	12.90	DEPOSIT REF # 0021024
04/29	510.00	DEPOSIT REF # 0000001	04/30	15.00	DEPOSIT REF # 0051101
04/29	525.68	DEPOSIT REF # 0021023	04/30	21.00	DEPOSIT REF # 0080409
04/29	543.28	DEPOSIT REF # 0021024	04/30	22.00	DEPOSIT REF # 0050800
04/29	554.58	DEPOSIT REF # 0021023	04/30	40.00	DEPOSIT REF # 0020201
04/29	570.00	DEPOSIT REF # 0000009	04/30	58.00	DEPOSIT REF # 0030400
04/29	573.91	DEPOSIT REF # 0021023	04/30	60.00	DEPOSIT REF # 0012401
04/29	797.96	DEPOSIT REF # 0021024	04/30	62.50	DEPOSIT REF # 0070700
04/29	861.59	DEPOSIT REF # 0021023	04/30	63.00	DEPOSIT REF # 0080409
04/29	972.46	COMB. DEP. 5/3 BANKCARD SYS 024120005243502CCD	04/30	64.90	DEPOSIT REF # 0021027
04/29	1,358.00	DEPOSIT REF # 0021024	04/30	68.00	DEPOSIT REF # 0080409
04/29	1,702.00	8028796993 VTSYSTEM SV9T 024120005349833PPD	04/30	70.59	DEPOSIT REF # 0021027
04/29	4,524.77	COMB. DEP. 5/3 BANKCARD SYS 024120005349525CCD	04/30	75.00	DEPOSIT REF # 0070700
04/29	5,675.23	COMB. DEP. 5/3 BANKCARD SYS 024120005242641CCD	04/30	82.50	DEPOSIT REF # 0030400
04/29	6,615.00	DEPOSIT REF # 0000001	04/30	100.00	DEPOSIT REF # 0011300
04/29	6,691.38	8028796993 VTSYSTEM SV9T 024120005349830PPD	04/30	104.00	DEPOSIT REF # 0080409
04/29	9,541.25	8028796993 VTSYSTEM SV9T 024120005349832PPD	04/30	116.00	DEPOSIT REF # 0030400
04/29	16,203.38	COMB. DEP. 5/3 BANKCARD SYS 024120005243499CCD	04/30	119.00	DEPOSIT REF # 0021027
04/30	2.00	DEPOSIT REF # 0030613	04/30	120.00	DEPOSIT REF # 0030400
04/30	6.00	DEPOSIT REF # 0051101	04/30	150.00	DEPOSIT REF # 0011300
04/30	6.50	DEPOSIT REF # 0080409	04/30	152.50	DEPOSIT REF # 0080409
04/30	8.00	DEPOSIT REF # 0080409	04/30	160.00	DEPOSIT REF # 0011300



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Account Number:
44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/30	250.00	DEPOSIT	04/30	3,116.25	8028796993 VTSYSTEM SV9T 024121005638184PPD
		REF # 0020401			
04/30	250.00	DEPOSIT	04/30	3,568.71	DEPOSIT
		REF # 0050800			REF # 0021027
04/30	300.00	DEPOSIT	04/30	5,266.00	8028796993 VTSYSTEM SV9T 024121005638183PPD
		REF # 0021001			
04/30	413.50	DEPOSIT	04/30	6,896.40	8028796993 VTSYSTEM SV9T 024121005638182PPD
		REF # 0021027			
04/30	645.21	COMB. DEP. 5/3 BANKCARD SYS 024121005637807CCD	04/30	7,342.11	8028796993 VTSYSTEM SV9T 024121005638180PPD
04/30	1,005.00	DEPOSIT	04/30	8,133.75	COMB. DEP. 5/3 BANKCARD SYS 024121005637804CCD
		REF # 0051101			
04/30	1,973.36	DEPOSIT	04/30	22,225.87	8028796993 VTSYSTEM SV9T 024121005638186PPD
		REF # 0021027			
04/30	2,899.49	DEPOSIT	04/30	1,404.92	IOD INTEREST PAID
		REF # 0021027			

● Other Debits

Date	Amount	Description	Date	Amount	Description
04/01	963,070.49	TREASURY MANAGER DR			024094008612129CCD
		04/01 13:40 TM XFR TO 00000044010876	04/03	0.08	936020906884 MERCHANT BANKCD 024094008612124CCD
	04/03	0.01 936020936881 MERCHANT BANKCD 024094008612138CCD	04/03	0.08	936020939885 MERCHANT BANKCD 024094008612141CCD
	04/03	0.02 936020941881 MERCHANT BANKCD 024094008612142CCD	04/03	0.08	936020919887 MERCHANT BANKCD 024094008612133CCD
	04/03	0.02 936020908880 MERCHANT BANKCD 024094008612126CCD	04/03	0.14	936020907882 MERCHANT BANKCD 024094008612125CCD
	04/03	0.02 936020909888 MERCHANT BANKCD 024094008612127CCD	04/03	0.14	936020910886 MERCHANT BANKCD 024094008612128CCD
	04/03	0.02 936020905886 MERCHANT BANKCD 024094008612123CCD	04/03	0.16	936020935883 MERCHANT BANKCD 024094008612137CCD
	04/03	0.03 936020900887 MERCHANT BANKCD 024094008612121CCD	04/03	0.22	936020917881 MERCHANT BANKCD 024094008612132CCD
	04/03	0.03 936020915885 MERCHANT BANKCD 024094008612131CCD	04/03	0.28	936020902883 MERCHANT BANKCD 024094008612122CCD
	04/03	0.04 936020937889 MERCHANT BANKCD 024094008612139CCD	04/03	0.35	936020913880 MERCHANT BANKCD 024094008612130CCD
	04/03	0.04 936020934886 MERCHANT BANKCD 024094008612136CCD	04/03	1.24	936020920885 MERCHANT BANKCD 024094008612134CCD
	04/03	0.05 936020932880 MERCHANT BANKCD 024094008612135CCD	04/05	1,611.66	BILLNG VANTIV_INTG_PYMT 024096009258922CCD
	04/03	0.05 936020938887 MERCHANT BANKCD 024094008612140CCD	04/05	5,455.73	BILLNG VANTIV_INTG_PYMT 024096009258638CCD
	04/03	0.06 936020911884 MERCHANT BANKCD			



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Account Number:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/05	12,146.76	8028796993 VTSYSTEM SV9T 024096009215302PPD	04/10	90.65	COMB. EXC. 5/3 BANKCARD SYS 024101000338074CCD
04/08	150.00	RETURN DEPOSITED ITEM	04/05	9.00	DEBIT PROOF CORR
04/08	343.74	8028796993 VTSYSTEM SV9T 024099009805537PPD			F240405053601656020C
04/08	3,991.58	8028796993 VTSYSTEM SV9T 024099009805539PPD	04/17	5.00	DEBIT PROOF CORR
					F240417053401338290C

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	963,070.49	04/10	313,433.47	04/22	561,715.85
04/01	51,612.06	04/11	330,692.49	04/23	597,619.84
04/02	60,605.69	04/12	344,435.80	04/24	652,422.28
04/03	81,168.93	04/15	405,129.96	04/25	668,089.84
04/04	101,887.56	04/16	431,569.16	04/26	701,064.55
04/05	113,652.65	04/17	463,396.55	04/29	761,889.97
04/08	216,572.02	04/18	477,793.87	04/30	829,339.93
04/09	295,274.09	04/19	502,705.88		



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 Statements Dates
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Account Number:
 44010795

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***TRUNC ACCTS* E0**

1 000000 001
BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,453,427.70	AVERAGE BALANCE	
+ 3 CREDITS	125,650.69		2,924,639.90
- 1 DEBITS	1,591,891.26	YTD INTEREST PAID	
- SERVICE CHARGES	.00		75,368.35
+ INTEREST PAID	10,143.56		
ENDING BALANCE	2,997,330.69		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/03	1,800.00	REMOTE DEPOSIT CAPTURE	04/30	1,800.00	REMOTE DEPOSIT CAPTURE
04/16	122,050.69	TREASURY MANAGER CR	04/30	10,143.56	IOD INTEREST PAID
04/16 13:06		TM XFR FRM 00000046795838			

● Other Debits

Date	Amount	Description	Date	Amount	Description
04/01	1,591,891.26	TREASURY MANAGER DR	04/01 01:30		TM XFR TO 00000044010876

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
03/31	4,453,427.70	04/03	2,863,336.44	04/30	2,997,330.69
04/01	2,861,536.44	04/16	2,985,387.13		



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 Statements Dates
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Account Number:
 16990851

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***TRUNC ACCTS* E0**

1 000000 001
BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,493,651.66	AVERAGE BALANCE	
+ 0 CREDITS	.00		3,465,549.79
- 2 DEBITS	4,407,868.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		50,890.50
+ INTEREST PAID	12,020.09		
ENDING BALANCE	97,803.75		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/30	12,020.09	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/24	1,164,548.25	OUTGOING WIRE	04/24	3,243,319.75	OUTGOING WIRE

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	4,493,651.66	04/24	85,783.66	04/30	97,803.75



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 Statements Dates
 04/01/2024 - 04/30/2024

Account Number:
 46025129

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	952,671.10	AVERAGE BALANCE	
+ 4 CREDITS	505,405.85		834,814.89
- 1 DEBITS	375,860.45	YTD INTEREST PAID	
- SERVICE CHARGES	.00		11,288.21
+ INTEREST PAID	2,893.98		
ENDING BALANCE	1,085,110.48		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/04	13,035.68	REMOTE DEPOSIT CAPTURE	04/16 12:55 TM XFR FRM 00000044010876		
04/16	211.06	REMOTE DEPOSIT CAPTURE	04/19	94.19	DEPOSIT
04/16	492,064.92	TREASURY MANAGER CR	04/30	2,893.98	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/01	375,860.45	TREASURY MANAGER DR	04/01 01:30 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	952,671.10	04/04	589,846.33	04/19	1,082,216.50
04/01	576,810.65	04/16	1,082,122.31	04/30	1,085,110.48



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 Statements Dates
 04/01/2024 - 04/30/2024

Account Number:
 44010809

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	163,515.20	AVERAGE BALANCE	
+ 0 CREDITS	.00	163,534.10	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	2,278.94	
+ INTEREST PAID	567.21		
ENDING BALANCE	164,082.41		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/30	567.21	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	163,515.20	04/30	164,082.41		



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 Return Service Requested



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 Statements Dates
 04/01/2024 - 04/30/2024

Account Number:
 44010817

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	21,831,834.90	AVERAGE BALANCE	
+ 1 CREDITS	193,673.61		21,621,618.29
- 1 DEBITS	309,553.19	YTD INTEREST PAID	
- SERVICE CHARGES	.00		265,661.02
+ INTEREST PAID	74,993.53		
ENDING BALANCE	21,790,948.85		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/16	193,673.61	TREASURY MANAGER CR	04/30	74,993.53	IOD INTEREST PAID
		04/16 13:06 TM XFR FRM 00000046795838			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/01	309,553.19	TREASURY MANAGER DR	04/01	01:30	TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	21,831,834.90	04/16	21,715,955.32		
04/01	21,522,281.71	04/30	21,790,948.85		



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 Statements Dates
 04/01/2024 - 04/30/2024

Account Number:
 44010876

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***TRUNC ACCTS* E0**

1 000000 004
BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS. CALL US AT 800-448-8812.

Checking Account Summary

PREVIOUS BALANCE	35,123,452.39	AVERAGE BALANCE	
+ 18 CREDITS	4,547,672.66		35,302,532.23
- 330 DEBITS	7,326,496.26	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		413,213.62
+ INTEREST PAID	122,444.66		
ENDING BALANCE	32,464,073.45		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/01	309,553.19	TREASURY MANAGER CR	04/12	1,452.00	RETURN RETURN SETTLE
04/01 01:30 TM XFR FRM 00000044010817					024103001422153PPD
04/01	320,736.16	TREASURY MANAGER CR	04/15	233.06	DEPOSIT
04/01 01:30 TM XFR FRM 00000046025064				REF # 0099913	
04/01	375,860.45	TREASURY MANAGER CR	04/16	424.82	REMOTE DEPOSIT CAPTURE
04/01 01:30 TM XFR FRM 00000046025129			04/16	864.38	EDI PYMNTS THE TRUST FOR PU
04/01	435,430.36	TREASURY MANAGER CR			024107002214738PPD
04/01 13:40 TM XFR FRM 00000070491101			04/16	545,358.22	TREASURY MANAGER CR
04/01	963,070.49	TREASURY MANAGER CR			04/16 13:06 TM XFR FRM 00000046795838
04/01 13:40 TM XFR FRM 00000044010833			04/19	132.87	DEPOSIT
04/01	1,591,891.26	TREASURY MANAGER CR			REF # 0099913
04/01 01:30 TM XFR FRM 00000044010795			04/19	477.10	REMOTE DEPOSIT CAPTURE
04/04	30.00	REMOTE DEPOSIT CAPTURE	04/25	425.00	REMOTE DEPOSIT CAPTURE
04/08	47.35	DEPOSIT	04/30	1,225.00	REMOTE DEPOSIT CAPTURE
REF # 0099913			04/30	122,444.66	IOD INTEREST PAID
04/09	460.95	REMOTE DEPOSIT CAPTURE			

● Checks

Date	Serial	Amount	Date	Serial	Amount
04/22	1132	253.62	04/09	940493457 *	150.00
04/24	3899 *	599.49	04/02	940493483 *	1,673.80
04/25	9099 *	160.00	04/04	940493574 *	1,000.00
04/17	38118 *	223.91	04/04	940493655 *	2,270.00
04/30	409397 *	200.00	04/01	940493658 *	270.00
04/26	9404930 *	2,952.38	04/04	940493659	10.92
04/19	94093882 *	1,103.15	04/02	940493660	166.33



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Statements Dates
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Account Number:
 44010876

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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
04/12	940493662 *	426.49	04/18	940493723	10.17
04/02	940493663	230.76	04/22	940493724	200.00
04/08	940493664	332.31	04/18	940493725	150.00
04/12	940493668 *	1,196.22	04/18	940493727 *	150.00
04/01	940493670 *	1,696.33	04/22	940493728	105.00
04/02	940493671	4,544.60	04/22	940493729	10.17
04/03	940493673 *	134.73	04/17	940493730	80.00
04/11	940493674	495.00	04/08	940493731	150.00
04/16	940493676 *	11,077.05	04/17	940493733 *	156.00
04/02	940493677	18,743.52	04/30	940493734	200.00
04/03	940493678	17.85	04/18	940493737 *	100.00
04/04	940493679	23,445.24	04/17	940493738	100.00
04/02	940493680	2,046.04	04/23	940493739	150.00
04/03	940493681	760.00	04/17	940493740	11.17
04/05	940493683 *	46.49	04/17	940493741	100.00
04/09	940493687 *	1,282.23	04/23	940493742	13.17
04/05	940493691 *	1,368.00	04/18	940493745 *	200.00
04/08	940493692	1,357.20	04/26	940493747 *	150.00
04/03	940493693	1,470.60	04/17	940493748	150.00
04/18	940493694	240.00	04/19	940493749	200.00
04/01	940493696 *	200.00	04/18	940493750	140.00
04/08	940493697	150.00	04/05	940493751	200.00
04/19	940493698	150.00	04/23	940493753 *	100.00
04/03	940493699	315.00	04/19	940493757 *	50.57
04/04	940493700	150.00	04/10	940493758	1,539.58
04/02	940493701	340.00	04/15	940493759	426.49
04/09	940493702	150.00	04/12	940493760	230.76
04/11	940493703	150.00	04/16	940493761	160.00
04/02	940493704	150.00	04/11	940493762	90.46
04/03	940493705	1,756.12	04/10	940493763	131.80
04/03	940493706	1,842.00	04/16	940493764	1,196.22
04/08	940493708 *	148.50	04/11	940493765	193.49
04/04	940493709	2,492.82	04/18	940493766	3,833.00
04/01	940493710	431.85	04/17	940493767	107.95
04/01	940493711	231.75	04/12	940493768	1,636.15
04/01	940493712	8,486.50	04/22	940493770 *	91.65
04/02	940493713	1,059.00	04/19	940493771	2,579.72
04/02	940493714	2,714.22	04/19	940493772	51,438.92
04/02	940493715	1,812.87	04/17	940493773	1,283.62
04/02	940493716	2,349.54	04/16	940493774	1,159.25
04/02	940493717	2,631.07	04/16	940493775	775.00
04/05	940493718	108.00	04/19	940493776	1,450.00
04/23	940493720 *	240.00	04/19	940493777	1,961.49
04/23	940493722 *	1,344.28	04/18	940493778	805.00



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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
04/25	940493779	895.00	04/19	940493885 *	158.10
04/18	940493780	3,295.00	04/29	940493887 *	22.00
04/29	940493781	2,610.00	04/15	940493888	1,766.03
04/18	940493782	933.29	04/18	940493891 *	3,387.90
04/19	940493785 *	1,043.70	04/24	940493895 *	1,934.90
04/19	940493786	401.76	04/24	940493897 *	725.70
04/23	940493787	350.00	04/26	940493898	4,953.00
04/18	940493788	2,424.05	04/26	940493901 *	300.00
04/18	940493789	13,787.28	04/29	940493902	100.00
04/19	940493790	3,469.80	04/23	940493903	625.76
04/22	940493791	599.70	04/30	940493904	500.00
04/15	940493842 *	4,524.00	04/23	940493905	150.00
04/17	940493843	13.65	04/30	940493906	100.00
04/22	940493844	117.00	04/30	940493907	150.00
04/16	940493845	16.50	04/24	940493908	200.00
04/17	940493846	800.00	04/22	940493909	200.00
04/18	940493847	148.50	04/29	940493910	150.00
04/15	940493848	4,530.00	04/22	940493911	100.00
04/18	940493849	126,184.54	04/23	940493913 *	200.00
04/17	940493850	1,299.15	04/24	940493914	200.00
04/23	940493851	79,848.11	04/26	940493916 *	100.00
04/16	940493852	1,878.00	04/23	940493918 *	150.00
04/16	940493853	200.00	04/29	940493920 *	150.00
04/29	940493854	40.00	04/24	940493921	180.00
04/19	940493855	150.00	04/24	940493922	100.00
04/22	940493856	240.00	04/23	940493923	510.00
04/29	940493857	100.00	04/23	940493925 *	100.00
04/15	940493858	50.00	04/24	940493926	100.00
04/15	940493859	500.00	04/25	940493927	90.00
04/16	940493862 *	150.00	04/23	940493930 *	149.14
04/15	940493865 *	1,000.00	04/24	940493931	370.46
04/12	940493866	200.00	04/24	940493932	123.10
04/12	940493867	100.00	04/23	940493933	1,531.72
04/16	940493870 *	40.00	04/24	940493935 *	230.76
04/17	940493871	86.63	04/26	940493936	60.00
04/17	940493872	801.62	04/23	940493938 *	90.46
04/17	940493873	3,614.00	04/23	940493940 *	131.80
04/18	940493875 *	2,728.40	04/23	940493941	1,196.22
04/17	940493876	4,549.00	04/22	940493942	193.49
04/18	940493877	4,857.00	04/25	940493943	2,513.74
04/16	940493878	9,895.38	04/24	940493944	1,636.15
04/16	940493879	1,531.73	04/24	940493946 *	46.73
04/17	940493880	123.87	04/23	940493947	507.77
04/17	940493883 *	422.43	04/25	940493948	585.99





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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
04/22	940493949	974.80	04/25	940493967	1,285.15
04/25	940493951 *	4,075.49	04/26	940493968	1,270.00
04/22	940493952	959.79	04/29	940493971 *	1,481.70
04/23	940493953	1,137.65	04/30	940493978 *	200.00
04/24	940493954	19.64	04/30	940493982 *	150.00
04/25	940493955	305.84	04/30	940493987 *	479.01
04/26	940493956	760.00	04/30	940493988	5,637.02
04/29	940493958 *	20.85	04/30	940493994 *	688.54
04/22	940493959	4,200.00	04/30	940493999 *	204.40
04/26	940493962 *	1,294.70	04/30	940494000	114.25
04/23	940493963	2,261.04	04/30	940494003 *	283.00
04/23	940493964	5,546.33	04/30	940494004	455.75
04/26	940493966 *	250.00			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/01	213.25	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	04/03	0.06	936020940883 MERCHANT BANKCD 024094008609458CCD
04/02	94.57	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	04/03	0.90	936020941881 MERCHANT BANKCD 024094008609968CCD
04/02	187.98	MTOT DISC BANKCARD-8566 024093008123111CCD	04/03	0.97	936020900887 MERCHANT BANKCD 024094008609950CCD
04/02	189.34	MTOT DISC BANKCARD-8566 024093008123117CCD	04/03	1.55	936020901885 MERCHANT BANKCD 024094008609951CCD
04/02	329.20	MTOT DISC BANKCARD-8566 024093008123112CCD	04/03	2.05	936020931882 MERCHANT BANKCD 024094008609962CCD
04/02	366.45	MTOT DISC BANKCARD-8566 024093008123116CCD	04/03	2.81	936020905886 MERCHANT BANKCD 024094008609953CCD
04/02	547.91	MTOT DISC BANKCARD-8566 024093008123113CCD	04/03	3.17	936020910886 MERCHANT BANKCD 024094008609958CCD
04/02	590.27	MTOT DISC BANKCARD-8566 024093008123109CCD	04/03	3.49	936020938887 MERCHANT BANKCD 024094008609966CCD
04/02	660.97	MTOT DISC BANKCARD-8566 024093008123110CCD	04/03	3.50	936020909888 MERCHANT BANKCD 024094008609957CCD
04/02	1,084.98	MTOT DISC BANKCARD-8566 024093008123118CCD	04/03	3.88	936020906884 MERCHANT BANKCD 024094008609954CCD
04/02	1,180.88	MTOT DISC BANKCARD-8566 024093008123107CCD	04/03	3.92	936020911884 MERCHANT BANKCD 024094008609959CCD
04/02	2,383.11	MTOT DISC BANKCARD-8566 024093008123115CCD	04/03	4.16	936020900887 MERCHANT BANKCD 024094008609440CCD
04/02	2,923.76	MTOT DISC BANKCARD-8566 024093008123114CCD	04/03	5.32	936020908880 MERCHANT BANKCD 024094008609956CCD
04/02	3,335.53	MTOT DISC BANKCARD-8566 024093008123108CCD	04/03	5.65	936020939885 MERCHANT BANKCD 024094008609457CCD



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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/03	6.05	936020941881 MERCHANT BANKCD 024094008609459CCD	04/03	26.72	936020907882 MERCHANT BANKCD 024094008611341CCD
04/03	6.82	936020901885 MERCHANT BANKCD 024094008609441CCD	04/03	27.27	936020905886 MERCHANT BANKCD 024094008611339CCD
04/03	7.43	936020935883 MERCHANT BANKCD 024094008609965CCD	04/03	27.36	936020910886 MERCHANT BANKCD 024094008611344CCD
04/03	9.28	936020902883 MERCHANT BANKCD 024094008609952CCD	04/03	27.98	936020906884 MERCHANT BANKCD 024094008611340CCD
04/03	9.42	936020939885 MERCHANT BANKCD 024094008609967CCD	04/03	28.05	936020935883 MERCHANT BANKCD 024094008611360CCD
04/03	11.97	936020931882 MERCHANT BANKCD 024094008609452CCD	04/03	29.01	936020911884 MERCHANT BANKCD 024094008611345CCD
04/03	12.95	936020917881 MERCHANT BANKCD 024094008609961CCD	04/03	29.60	936020902883 MERCHANT BANKCD 024094008611336CCD
04/03	13.73	936020913880 MERCHANT BANKCD 024094008609960CCD	04/03	29.80	936020932880 MERCHANT BANKCD 024094008611358CCD
04/03	14.36	936020934886 MERCHANT BANKCD 024094008609964CCD	04/03	30.21	936020913880 MERCHANT BANKCD 024094008611347CCD
04/03	14.95	936020938887 MERCHANT BANKCD 024094008609456CCD	04/03	31.00	936020913880 MERCHANT BANKCD 024094008609450CCD
04/03	17.03	936020906884 MERCHANT BANKCD 024094008609444CCD	04/03	31.70	936020938887 MERCHANT BANKCD 024094008611363CCD
04/03	17.48	936020907882 MERCHANT BANKCD 024094008609955CCD	04/03	34.20	936020939885 MERCHANT BANKCD 024094008611364CCD
04/03	17.49	936020910886 MERCHANT BANKCD 024094008609448CCD	04/03	38.33	936020931882 MERCHANT BANKCD 024094008611357CCD
04/03	20.12	936020935883 MERCHANT BANKCD 024094008609455CCD	04/03	38.45	936020901885 MERCHANT BANKCD 024094008611335CCD
04/03	20.37	936020905886 MERCHANT BANKCD 024094008609443CCD	04/03	41.27	936020900887 MERCHANT BANKCD 024094008611334CCD
04/03	20.38	936020909888 MERCHANT BANKCD 024094008609447CCD	04/03	43.57	936020941881 MERCHANT BANKCD 024094008611366CCD
04/03	21.53	936020908880 MERCHANT BANKCD 024094008609446CCD	04/03	44.95	936020944885 MERCHANT BANKCD 024094008611041CCD
04/03	22.03	936020911884 MERCHANT BANKCD 024094008609449CCD	04/03	44.95	936020936881 MERCHANT BANKCD 024094008611361CCD
04/03	23.57	936020917881 MERCHANT BANKCD 024094008611349CCD	04/03	44.95	936020904889 MERCHANT BANKCD 024094008611338CCD
04/03	23.94	936020908880 MERCHANT BANKCD 024094008611342CCD	04/03	44.95	936020903881 MERCHANT BANKCD 024094008611337CCD
04/03	24.22	936020932880 MERCHANT BANKCD 024094008609963CCD	04/03	44.95	936020921883 MERCHANT BANKCD 024094008611352CCD
04/03	26.46	936020909888 MERCHANT BANKCD 024094008611343CCD	04/03	44.95	936020926882 MERCHANT BANKCD 024094008611353CCD





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**BREC
 GENERAL FUND
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 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/03	44.95	936020927880 MERCHANT BANKCD 024094008611354CCD	04/10	3,892.83	TREASURY MANAGER DR 04/10 01:30 TM XFR TO 00000046025072
04/03	44.95	936020928888 MERCHANT BANKCD 024094008611355CCD	04/10	154,001.58	TREASURY MANAGER DR 04/10 01:30 TM XFR TO 00000046025064
04/03	44.95	936020929886 MERCHANT BANKCD 024094008611356CCD	04/10	113.00	MTOT DEP BANKCARD-8566 024101000456320CCD
04/03	45.68	936020902883 MERCHANT BANKCD 024094008609442CCD	04/11	3,000.00	ANALYSIS SERVICE CHG
04/03	45.69	936020940883 MERCHANT BANKCD 024094008611365CCD	04/12	330,732.75	BREC AP GENERAL FUND 024103001421952PPD
04/03	45.98	936020920885 MERCHANT BANKCD 024094008611351CCD	04/12	898,663.98	BREC AP GENERAL FUND 024103001422432PPD
04/03	46.06	936020919887 MERCHANT BANKCD 024094008611350CCD	04/15	3,394.20	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
04/03	48.95	936020937889 MERCHANT BANKCD 024094008611362CCD	04/16	7,270.75	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
04/03	48.95	936020915885 MERCHANT BANKCD 024094008611348CCD	04/16	492,064.92	TREASURY MANAGER DR 04/16 12:55 TM XFR TO 00000046025129
04/03	56.95	936020912882 MERCHANT BANKCD 024094008611346CCD	04/17	26,383.94	EPOSPYMNTS STATE OF LOUISIA 024108002412064CCD
04/03	68.95	936020942889 MERCHANT BANKCD 024094008611367CCD	04/18	805,279.72	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
04/03	71.70	936020917881 MERCHANT BANKCD 024094008609451CCD	04/18	864.38	REVERSAL THE TRUST FOR PU 024109002900449PPD
04/03	87.19	936020934886 MERCHANT BANKCD 024094008611359CCD	04/19	178,429.98	LA BREC GENERAL FUND 024110003293140PPD
04/03	110.39	936020907882 MERCHANT BANKCD 024094008609445CCD	04/19	1,267,692.55	BREC AP GENERAL FUND 024110003294521PPD
04/03	156.35	936020932880 MERCHANT BANKCD 024094008609453CCD	04/22	335.86	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
04/03	205.81	936020934886 MERCHANT BANKCD 024094008609454CCD	04/23	332.80	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
04/04	794,881.71	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	04/24	2,513.25	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
04/05	89,446.93	USATAXPYMT IRS 024096009207051CCD	04/24	649.00	SALES TAX CITY OF B R 024115004137541PPD
04/05	933,161.35	BREC AP GENERAL FUND 024096009545984PPD	04/24	29,529.00	EPOSPYMNTS STATE OF LOUISIA 024115004177185CCD
04/08	317.29	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	04/24	31,298.00	SALES TAX CITY OF B R 024115004137410PPD
04/08	25,759.20	EPOSPYMNTS STATE OF LOUISIA 024099009633457CCD	04/26	675,660.52	BREC AP GENERAL FUND 024117005091095PPD
04/09	375.97	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	04/30	30,312.33	BREC AP GENERAL FUND 024121006017679PPD



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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	35,123,452.39	04/10	37,009,576.24	04/22	33,249,111.88
04/01	39,108,464.62	04/11	37,005,647.29	04/23	33,152,445.63
04/02	39,056,127.92	04/12	35,773,912.94	04/24	33,081,989.45
04/03	39,047,470.89	04/15	35,757,955.28	04/25	33,072,503.24
04/04	38,223,250.20	04/16	35,777,187.90	04/26	32,384,752.64
04/05	37,198,919.43	04/17	35,736,880.96	04/29	32,380,078.09
04/08	37,170,752.28	04/18	34,767,362.73	04/30	32,464,073.45
04/09	37,169,255.03	04/19	33,257,692.96		





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EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS. CALL US AT 800-448-8812.

Checking Account Summary

PREVIOUS BALANCE	435,430.36	AVERAGE BALANCE	
+ 542 CREDITS	694,562.88		354,842.93
- 8 DEBITS	436,758.54	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3,432.67
+ INTEREST PAID	1,228.95		
ENDING BALANCE	694,463.65		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/01	29.25	DEPOSIT	04/01	363.00	DEPOSIT
	REF # 0010407			REF # 0100341	
04/01	52.00	DEPOSIT	04/01	368.75	DEPOSIT
	REF # 0100341			REF # 0091241	
04/01	61.00	MTOT DEP BANKCARD-8566 024092007713349CCD	04/01	385.25	DEPOSIT
				REF # 0022141	
04/01	68.84	DEPOSIT	04/01	389.30	DEPOSIT
	REF # 0010407			REF # 0010441	
04/01	101.75	MTOT DEP BANKCARD-8566 024092007687388CCD	04/01	394.50	DEPOSIT
				REF # 0091207	
04/01	152.00	DEPOSIT	04/01	400.25	DEPOSIT
	REF # 0010407			REF # 0091207	
04/01	169.00	DEPOSIT	04/01	403.00	DEPOSIT
	REF # 0100341			REF # 0022141	
04/01	193.25	MTOT DEP BANKCARD-8566 024092007687386CCD	04/01	414.25	DEPOSIT
				REF # 0022141	
04/01	202.50	DEPOSIT	04/01	429.25	DEPOSIT
	REF # 0091207			REF # 0071141	
04/01	309.00	MTOT DEP BANKCARD-8566 024092007687390CCD	04/01	431.25	DEPOSIT
				REF # 0071141	
04/01	316.00	MTOT DEP BANKCARD-8566 024092007687394CCD	04/01	459.00	MTOT DEP BANKCARD-8566 024092007713353CCD
04/01	321.00	MTOT DEP BANKCARD-8566 024092007687391CCD	04/01	519.80	DEPOSIT
				REF # 0091241	
04/01	336.75	DEPOSIT	04/01	581.00	MTOT DEP BANKCARD-8566 024092007687392CCD
	REF # 0022141				



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/01	604.25	DEPOSIT	04/02	125.00	MTOT DEP BANKCARD-8566 024093008235777CCD
		REF # 0071141			
04/01	610.79	DEPOSIT	04/02	134.00	MTOT DEP BANKCARD-8566 024093008235781CCD
		REF # 0010441			
04/01	633.51	MTOT DEP BANKCARD-8566 024092007713347CCD	04/02	148.25	MTOT DEP BANKCARD-8566 024093008235775CCD
04/01	644.00	MTOT DEP BANKCARD-8566 024092007713350CCD	04/02	293.50	DEPOSIT
04/01	655.00	DEPOSIT			REF # 0100341
		REF # 0091241	04/02	367.00	MTOT DEP BANKCARD-8566 024093008235778CCD
04/01	706.50	DEPOSIT	04/02	383.00	DEPOSIT
		REF # 0071141			REF # 0022141
04/01	774.85	DEPOSIT	04/02	416.85	MTOT DEP BANKCARD-8566 024093008235773CCD
		REF # 0010441			
04/01	831.00	MTOT DEP BANKCARD-8566 024092007687393CCD	04/02	460.00	MTOT DEP BANKCARD-8566 024093008235779CCD
04/01	940.73	MTOT DEP BANKCARD-8566 024092007713345CCD	04/02	694.51	DEPOSIT
04/01	1,104.00	MTOT DEP BANKCARD-8566 024092007713351CCD			REF # 0071141
			04/02	732.20	DEPOSIT
04/01	1,162.25	MTOT DEP BANKCARD-8566 024092007687384CCD			REF # 0010441
04/01	1,539.00	MTOT DEP BANKCARD-8566 024092007713352CCD	04/02	741.00	MTOT DEP BANKCARD-8566 024093008235770CCD
04/01	1,586.67	MTOT DEP BANKCARD-8566 024092007687389CCD	04/02	845.00	MTOT DEP BANKCARD-8566 024093008235780CCD
04/01	2,173.00	MTOT DEP BANKCARD-8566 024092007687383CCD	04/02	948.50	MTOT DEP BANKCARD-8566 024093008235771CCD
04/01	2,528.23	MTOT DEP BANKCARD-8566 024092007687385CCD	04/02	1,726.50	MTOT DEP BANKCARD-8566 024093008235772CCD
04/01	3,906.00	MTOT DEP BANKCARD-8566 024092007713342CCD	04/02	3,412.68	MTOT DEP BANKCARD-8566 024093008235774CCD
04/01	3,997.99	MTOT DEP BANKCARD-8566 024092007687387CCD	04/02	5,384.95	MTOT DEP BANKCARD-8566 024093008235776CCD
04/01	4,429.50	MTOT DEP BANKCARD-8566 024092007713343CCD	04/03	134.43	MTOT DEP BANKCARD-8566 024094008573523CCD
04/01	9,064.95	MTOT DEP BANKCARD-8566 024092007713344CCD	04/03	139.75	DEPOSIT
04/01	10,487.52	MTOT DEP BANKCARD-8566 024092007713346CCD			REF # 0010407
04/01	11,279.51	MTOT DEP BANKCARD-8566 024092007713348CCD	04/03	248.00	MTOT DEP BANKCARD-8566 024094008573526CCD
04/02	82.75	DEPOSIT	04/03	298.00	MTOT DEP BANKCARD-8566 024094008573525CCD
		REF # 0010407	04/03	314.00	MTOT DEP BANKCARD-8566 024094008573529CCD
			04/03	463.59	MTOT DEP BANKCARD-8566 024094008573521CCD



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/03	589.00	MTOT DEP BANKCARD-8566 024094008573527CCD	04/04	763.00	DEPOSIT REF # 0091241
04/03	669.63	DEPOSIT REF # 0010441	04/04	769.25	DEPOSIT REF # 0010441
04/03	848.00	MTOT DEP BANKCARD-8566 024094008573528CCD	04/04	775.00	MTOT DEP BANKCARD-8566 024095008990336CCD
04/03	1,023.00	MTOT DEP BANKCARD-8566 024094008573518CCD	04/04	801.95	DEPOSIT REF # 0091241
04/03	1,299.00	MTOT DEP BANKCARD-8566 024094008573519CCD	04/04	1,048.00	MTOT DEP BANKCARD-8566 024095008990338CCD
04/03	3,228.23	MTOT DEP BANKCARD-8566 024094008573520CCD	04/04	1,079.50	MTOT DEP BANKCARD-8566 024095008990329CCD
04/03	4,560.21	MTOT DEP BANKCARD-8566 024094008573524CCD	04/04	1,710.00	MTOT DEP BANKCARD-8566 024095008990328CCD
04/03	5,703.70	MTOT DEP BANKCARD-8566 024094008573522CCD	04/04	2,872.75	MTOT DEP BANKCARD-8566 024095008990330CCD
04/04	111.00	MTOT DEP BANKCARD-8566 024095008990335CCD	04/04	3,820.38	MTOT DEP BANKCARD-8566 024095008990332CCD
04/04	111.50	DEPOSIT REF # 0100341	04/04	6,136.06	MTOT DEP BANKCARD-8566 024095008990334CCD
04/04	133.25	DEPOSIT REF # 0010407	04/05	133.75	DEPOSIT REF # 0010407
04/04	201.50	DEPOSIT REF # 0100341	04/05	134.50	DEPOSIT REF # 0100341
04/04	225.50	DEPOSIT REF # 0091207	04/05	210.00	MTOT DEP BANKCARD-8566 024096009363898CCD
04/04	249.25	MTOT DEP BANKCARD-8566 024095008990333CCD	04/05	231.00	MTOT DEP BANKCARD-8566 024096009363894CCD
04/04	262.00	DEPOSIT REF # 0022141	04/05	255.33	MTOT DEP BANKCARD-8566 024096009363896CCD
04/04	266.00	MTOT DEP BANKCARD-8566 024095008990339CCD	04/05	274.00	MTOT DEP BANKCARD-8566 024096009363901CCD
04/04	270.25	DEPOSIT REF # 0091207	04/05	290.00	MTOT DEP BANKCARD-8566 024096009363900CCD
04/04	340.25	DEPOSIT REF # 0091207	04/05	330.00	MTOT DEP BANKCARD-8566 024096009363902CCD
04/04	446.00	MTOT DEP BANKCARD-8566 024095008990337CCD	04/05	421.41	DEPOSIT REF # 0010441
04/04	494.50	DEPOSIT REF # 0022141	04/05	560.50	DEPOSIT REF # 0071141
04/04	518.00	DEPOSIT REF # 0091241	04/05	591.75	DEPOSIT REF # 0071141
04/04	634.14	MTOT DEP BANKCARD-8566 024095008990331CCD	04/05	606.75	DEPOSIT REF # 0071141





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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/05	712.00	MTOT DEP BANKCARD-8566 024096009363899CCD	04/08	441.00	MTOT DEP BANKCARD-8566 024099009698933CCD
04/05	1,322.50	MTOT DEP BANKCARD-8566 024096009363891CCD	04/08	447.75	DEPOSIT REF # 0022141
04/05	1,355.50	MTOT DEP BANKCARD-8566 024096009363892CCD	04/08	492.00	MTOT DEP BANKCARD-8566 024099009651195CCD
04/05	2,456.81	MTOT DEP BANKCARD-8566 024096009363893CCD	04/08	511.00	MTOT DEP BANKCARD-8566 024099009698935CCD
04/05	3,504.55	MTOT DEP BANKCARD-8566 024096009363897CCD	04/08	518.25	DEPOSIT REF # 0022141
04/05	4,041.98	MTOT DEP BANKCARD-8566 024096009363895CCD	04/08	527.35	DEPOSIT REF # 0091241
04/08	69.50	DEPOSIT REF # 0010407	04/08	557.00	MTOT DEP BANKCARD-8566 024099009698934CCD
04/08	106.25	MTOT DEP BANKCARD-8566 024099009651192CCD	04/08	581.82	MTOT DEP BANKCARD-8566 024099009651190CCD
04/08	165.50	DEPOSIT REF # 0100341	04/08	594.75	DEPOSIT REF # 0091207
04/08	168.00	DEPOSIT REF # 0010407	04/08	599.00	MTOT DEP BANKCARD-8566 024099009651196CCD
04/08	168.25	DEPOSIT REF # 0010407	04/08	599.00	DEPOSIT REF # 0091241
04/08	178.50	DEPOSIT REF # 0022141	04/08	614.00	DEPOSIT REF # 0100341
04/08	186.00	MTOT DEP BANKCARD-8566 024099009651194CCD	04/08	641.25	DEPOSIT REF # 0071141
04/08	203.00	MTOT DEP BANKCARD-8566 024099009698931CCD	04/08	740.10	DEPOSIT REF # 0091241
04/08	227.00	DEPOSIT REF # 0091207	04/08	783.00	DEPOSIT REF # 0071141
04/08	329.25	DEPOSIT REF # 0091207	04/08	816.84	DEPOSIT REF # 0010441
04/08	337.50	DEPOSIT REF # 0091207	04/08	844.00	MTOT DEP BANKCARD-8566 024099009651197CCD
04/08	346.50	DEPOSIT REF # 0100341	04/08	871.50	DEPOSIT REF # 0071141
04/08	394.00	MTOT DEP BANKCARD-8566 024099009651198CCD	04/08	1,058.37	MTOT DEP BANKCARD-8566 024099009698929CCD
04/08	405.00	MTOT DEP BANKCARD-8566 024099009698932CCD	04/08	1,071.22	DEPOSIT REF # 0010441
04/08	432.00	DEPOSIT REF # 0022141	04/08	1,073.36	MTOT DEP BANKCARD-8566 024099009651187CCD
04/08	439.25	DEPOSIT REF # 0091241	04/08	1,190.52	MTOT DEP BANKCARD-8566 024099009698927CCD



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**EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/08	1,488.00	MTOT DEP BANKCARD-8566 024099009651188CCD	04/09	4,823.79	MTOT DEP BANKCARD-8566 024100010145757CCD
04/08	2,208.00	MTOT DEP BANKCARD-8566 024099009651189CCD	04/09	5,555.78	MTOT DEP BANKCARD-8566 024100010145753CCD
04/08	2,440.00	MTOT DEP BANKCARD-8566 024099009698925CCD	04/09	7,423.76	MTOT DEP BANKCARD-8566 024100010145755CCD
04/08	3,463.65	MTOT DEP BANKCARD-8566 024099009651191CCD	04/10	50.00	MTOT DEP BANKCARD-8566 024101000456318CCD
04/08	3,909.50	MTOT DEP BANKCARD-8566 024099009698924CCD	04/10	64.25	MTOT DEP BANKCARD-8566 024101000456316CCD
04/08	4,499.50	DEPOSIT REF # 0010441	04/10	112.00	MTOT DEP BANKCARD-8566 024101000456322CCD
04/08	6,079.15	MTOT DEP BANKCARD-8566 024099009651193CCD	04/10	202.00	MTOT DEP BANKCARD-8566 024101000456319CCD
04/08	8,884.58	MTOT DEP BANKCARD-8566 024099009698928CCD	04/10	209.50	MTOT DEP BANKCARD-8566 024101000456311CCD
04/08	9,662.75	MTOT DEP BANKCARD-8566 024099009698926CCD	04/10	229.69	MTOT DEP BANKCARD-8566 024101000456314CCD
04/08	11,208.17	MTOT DEP BANKCARD-8566 024099009698930CCD	04/10	363.00	DEPOSIT REF # 0071141
04/09	70.00	DEPOSIT REF # 0010407	04/10	517.75	MTOT DEP BANKCARD-8566 024101000456312CCD
04/09	117.50	DEPOSIT REF # 0022141	04/10	689.00	MTOT DEP BANKCARD-8566 024101000456321CCD
04/09	122.00	MTOT DEP BANKCARD-8566 024100010145758CCD	04/10	1,719.50	MTOT DEP BANKCARD-8566 024101000456313CCD
04/09	175.00	MTOT DEP BANKCARD-8566 024100010145759CCD	04/10	1,876.30	MTOT DEP BANKCARD-8566 024101000456317CCD
04/09	236.25	MTOT DEP BANKCARD-8566 024100010145756CCD	04/10	2,011.20	MTOT DEP BANKCARD-8566 024101000456315CCD
04/09	337.00	MTOT DEP BANKCARD-8566 024100010145762CCD	04/10	2,224.25	DEPOSIT REF # 0071141
04/09	358.07	DEPOSIT REF # 0010441	04/11	7.00	DEPOSIT REF # 0100341
04/09	372.00	MTOT DEP BANKCARD-8566 024100010145761CCD	04/11	47.00	DEPOSIT REF # 0100341
04/09	380.00	MTOT DEP BANKCARD-8566 024100010145760CCD	04/11	48.00	DEPOSIT REF # 0010407
04/09	388.64	MTOT DEP BANKCARD-8566 024100010145754CCD	04/11	54.00	MTOT DEP BANKCARD-8566 024102000846758CCD
04/09	988.50	MTOT DEP BANKCARD-8566 024100010145752CCD	04/11	67.50	MTOT DEP BANKCARD-8566 024102000846752CCD
04/09	1,401.00	MTOT DEP BANKCARD-8566 024100010145751CCD	04/11	70.50	DEPOSIT REF # 0100341



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/11	81.00	MTOT DEP BANKCARD-8566 024102000846756CCD	04/12	156.00	MTOT DEP BANKCARD-8566 024103001216859CCD
04/11	128.00	MTOT DEP BANKCARD-8566 024102000846754CCD	04/12	176.50	DEPOSIT REF # 0091207
04/11	134.75	DEPOSIT REF # 0091207	04/12	178.00	MTOT DEP BANKCARD-8566 024103001216862CCD
04/11	264.50	DEPOSIT REF # 0091207	04/12	218.50	DEPOSIT REF # 0071141
04/11	361.00	MTOT DEP BANKCARD-8566 024102000846755CCD	04/12	233.00	MTOT DEP BANKCARD-8566 024103001216864CCD
04/11	375.50	DEPOSIT REF # 0091241	04/12	307.75	DEPOSIT REF # 0010441
04/11	378.95	DEPOSIT REF # 0010441	04/12	308.00	DEPOSIT REF # 0091241
04/11	395.25	MTOT DEP BANKCARD-8566 024102000846750CCD	04/12	471.72	MTOT DEP BANKCARD-8566 024103001216863CCD
04/11	414.60	DEPOSIT REF # 0091241	04/12	573.00	MTOT DEP BANKCARD-8566 024103001216866CCD
04/11	485.75	DEPOSIT REF # 0022141	04/12	949.50	MTOT DEP BANKCARD-8566 024103001216861CCD
04/11	678.00	MTOT DEP BANKCARD-8566 024102000846757CCD	04/12	1,150.00	MTOT DEP BANKCARD-8566 024103001216867CCD
04/11	742.00	MTOT DEP BANKCARD-8566 024102000846747CCD	04/15	42.75	DEPOSIT REF # 0010407
04/11	815.00	MTOT DEP BANKCARD-8566 024102000846748CCD	04/15	46.75	MTOT DEP BANKCARD-8566 024106001538001CCD
04/11	1,346.01	MTOT DEP BANKCARD-8566 024102000846749CCD	04/15	107.25	DEPOSIT REF # 0010407
04/11	2,121.61	MTOT DEP BANKCARD-8566 024102000846751CCD	04/15	224.00	MTOT DEP BANKCARD-8566 024106001538003CCD
04/11	2,209.77	MTOT DEP BANKCARD-8566 024102000846753CCD	04/15	262.50	DEPOSIT REF # 0100341
04/12	21.25	DEPOSIT REF # 0010407	04/15	267.25	DEPOSIT REF # 0010407
04/12	24.50	DEPOSIT REF # 0071141	04/15	274.00	DEPOSIT REF # 0100341
04/12	45.00	MTOT DEP BANKCARD-8566 024103001216860CCD	04/15	291.00	DEPOSIT REF # 0100341
04/12	73.00	MTOT DEP BANKCARD-8566 024103001216868CCD	04/15	319.00	MTOT DEP BANKCARD-8566 024106001538005CCD
04/12	106.50	DEPOSIT REF # 0100341	04/15	328.00	DEPOSIT REF # 0091207
04/12	152.00	MTOT DEP BANKCARD-8566 024103001216865CCD	04/15	339.00	MTOT DEP BANKCARD-8566 024106001537999CCD



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/15	355.50	DEPOSIT	04/15	1,076.75	DEPOSIT
REF # 0091207			REF # 0010441		
04/15	376.00	MTOT DEP BANKCARD-8566 024106001538004CCD	04/15	1,257.89	MTOT DEP BANKCARD-8566 024106001568809CCD
04/15	475.00	DEPOSIT	04/15	1,532.75	MTOT DEP BANKCARD-8566 024106001537998CCD
REF # 0091207					
04/15	546.60	DEPOSIT	04/15	1,544.29	MTOT DEP BANKCARD-8566 024106001538002CCD
REF # 0091241					
04/15	560.00	MTOT DEP BANKCARD-8566 024106001568815CCD	04/15	4,838.50	MTOT DEP BANKCARD-8566 024106001568806CCD
04/15	561.00	MTOT DEP BANKCARD-8566 024106001538007CCD	04/15	5,347.75	MTOT DEP BANKCARD-8566 024106001568807CCD
04/15	575.27	MTOT DEP BANKCARD-8566 024106001538000CCD	04/15	11,079.66	MTOT DEP BANKCARD-8566 024106001568812CCD
04/15	575.95	DEPOSIT	04/15	11,596.42	MTOT DEP BANKCARD-8566 024106001568808CCD
REF # 0010441					
04/15	630.00	MTOT DEP BANKCARD-8566 024106001568813CCD	04/15	15,835.15	MTOT DEP BANKCARD-8566 024106001568810CCD
04/15	646.00	MTOT DEP BANKCARD-8566 024106001568817CCD	04/16	112.00	MTOT DEP BANKCARD-8566 024107002084232CCD
04/15	649.10	DEPOSIT	04/16	116.00	MTOT DEP BANKCARD-8566 024107002084230CCD
REF # 0091241					
04/15	652.00	MTOT DEP BANKCARD-8566 024106001537997CCD	04/16	128.00	MTOT DEP BANKCARD-8566 024107002084233CCD
04/15	653.00	DEPOSIT	04/16	154.39	DEPOSIT
REF # 0071141			REF # 0010407		
04/15	654.75	DEPOSIT	04/16	174.00	DEPOSIT
REF # 0010441			REF # 0100341		
04/15	672.00	MTOT DEP BANKCARD-8566 024106001568814CCD	04/16	228.00	MTOT DEP BANKCARD-8566 024107002084234CCD
04/15	690.10	DEPOSIT	04/16	233.00	MTOT DEP BANKCARD-8566 024107002084236CCD
REF # 0091241					
04/15	736.50	DEPOSIT	04/16	312.00	DEPOSIT
REF # 0071141			REF # 0091207		
04/15	746.50	MTOT DEP BANKCARD-8566 024106001537996CCD	04/16	557.85	MTOT DEP BANKCARD-8566 024107002084228CCD
04/15	778.00	DEPOSIT	04/16	575.05	DEPOSIT
REF # 0071141			REF # 0091241		
04/15	830.00	MTOT DEP BANKCARD-8566 024106001538006CCD	04/16	762.94	DEPOSIT
04/15	898.00	MTOT DEP BANKCARD-8566 024106001568816CCD	REF # 0010441		
04/15	904.64	MTOT DEP BANKCARD-8566 024106001568811CCD	04/16	814.25	DEPOSIT
			REF # 0071141		
			04/16	871.00	MTOT DEP BANKCARD-8566 024107002084235CCD





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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/16	1,853.15	MTOT DEP BANKCARD-8566 024107002084226CCD	04/18	129.50	DEPOSIT REF # 0010407
04/16	2,138.50	MTOT DEP BANKCARD-8566 024107002084225CCD	04/18	138.00	MTOT DEP BANKCARD-8566 024109002782113CCD
04/16	2,656.90	MTOT DEP BANKCARD-8566 024107002084227CCD	04/18	222.25	DEPOSIT REF # 0022141
04/16	4,312.36	MTOT DEP BANKCARD-8566 024107002084229CCD	04/18	275.75	DEPOSIT REF # 0022141
04/16	6,043.13	MTOT DEP BANKCARD-8566 024107002084231CCD	04/18	281.05	DEPOSIT REF # 0022141
04/17	77.00	MTOT DEP BANKCARD-8566 024108002422419CCD	04/18	287.50	DEPOSIT REF # 0022141
04/17	179.75	DEPOSIT REF # 0010407	04/18	288.76	DEPOSIT REF # 0100341
04/17	237.75	MTOT DEP BANKCARD-8566 024108002422417CCD	04/18	305.58	MTOT DEP BANKCARD-8566 024109002782106CCD
04/17	254.00	MTOT DEP BANKCARD-8566 024108002422423CCD	04/18	336.00	MTOT DEP BANKCARD-8566 024109002782108CCD
04/17	415.00	MTOT DEP BANKCARD-8566 024108002422421CCD	04/18	338.00	MTOT DEP BANKCARD-8566 024109002782114CCD
04/17	496.53	MTOT DEP BANKCARD-8566 024108002422415CCD	04/18	360.00	DEPOSIT REF # 0091207
04/17	586.50	DEPOSIT REF # 0010441	04/18	370.75	DEPOSIT REF # 0022141
04/17	604.00	MTOT DEP BANKCARD-8566 024108002422420CCD	04/18	390.75	DEPOSIT REF # 0022141
04/17	614.00	DEPOSIT REF # 0071141	04/18	396.00	DEPOSIT REF # 0091241
04/17	957.00	MTOT DEP BANKCARD-8566 024108002422412CCD	04/18	402.25	DEPOSIT REF # 0100341
04/17	1,314.00	MTOT DEP BANKCARD-8566 024108002422422CCD	04/18	451.00	MTOT DEP BANKCARD-8566 024109002782111CCD
04/17	1,593.50	MTOT DEP BANKCARD-8566 024108002422413CCD	04/18	564.00	MTOT DEP BANKCARD-8566 024109002782112CCD
04/17	2,273.75	MTOT DEP BANKCARD-8566 024108002422414CCD	04/18	574.25	DEPOSIT REF # 0022141
04/17	4,874.24	MTOT DEP BANKCARD-8566 024108002422416CCD	04/18	634.50	DEPOSIT REF # 0010441
04/17	5,978.91	MTOT DEP BANKCARD-8566 024108002422418CCD	04/18	692.80	DEPOSIT REF # 0091241
04/18	66.00	MTOT DEP BANKCARD-8566 024109002782110CCD	04/18	945.75	DEPOSIT REF # 0071141
04/18	102.25	DEPOSIT REF # 0091207	04/18	1,063.70	MTOT DEP BANKCARD-8566 024109002782103CCD



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/18	2,486.74	MTOT DEP BANKCARD-8566 024109002782105CCD	04/22	130.25	MTOT DEP BANKCARD-8566 024113003390749CCD
04/18	2,565.23	MTOT DEP BANKCARD-8566 024109002782104CCD	04/22	138.25	DEPOSIT REF # 0091207
04/18	4,644.75	MTOT DEP BANKCARD-8566 024109002782107CCD	04/22	147.50	DEPOSIT REF # 0100341
04/18	4,932.37	MTOT DEP BANKCARD-8566 024109002782109CCD	04/22	158.00	DEPOSIT REF # 0091207
04/19	61.00	DEPOSIT REF # 0010407	04/22	159.74	DEPOSIT REF # 0100341
04/19	147.00	MTOT DEP BANKCARD-8566 024110002972597CCD	04/22	167.00	MTOT DEP BANKCARD-8566 024113003421750CCD
04/19	148.12	MTOT DEP BANKCARD-8566 024110002972591CCD	04/22	216.00	MTOT DEP BANKCARD-8566 024113003390751CCD
04/19	179.50	DEPOSIT REF # 0100341	04/22	220.45	DEPOSIT REF # 0010441
04/19	243.94	MTOT DEP BANKCARD-8566 024110002972589CCD	04/22	224.00	DEPOSIT REF # 0100341
04/19	262.00	MTOT DEP BANKCARD-8566 024110002972593CCD	04/22	250.59	DEPOSIT REF # 0010407
04/19	472.00	DEPOSIT REF # 0071141	04/22	260.60	DEPOSIT REF # 0091241
04/19	529.00	MTOT DEP BANKCARD-8566 024110002972594CCD	04/22	267.00	MTOT DEP BANKCARD-8566 024113003421754CCD
04/19	537.00	MTOT DEP BANKCARD-8566 024110002972595CCD	04/22	280.50	DEPOSIT REF # 0091207
04/19	579.00	MTOT DEP BANKCARD-8566 024110002972596CCD	04/22	311.75	MTOT DEP BANKCARD-8566 024113003390747CCD
04/19	721.50	MTOT DEP BANKCARD-8566 024110002972586CCD	04/22	329.75	DEPOSIT REF # 0071141
04/19	816.50	DEPOSIT REF # 0010441	04/22	334.25	DEPOSIT REF # 0022141
04/19	1,096.75	MTOT DEP BANKCARD-8566 024110002972587CCD	04/22	412.00	MTOT DEP BANKCARD-8566 024113003421752CCD
04/19	3,189.75	MTOT DEP BANKCARD-8566 024110002972588CCD	04/22	414.75	DEPOSIT REF # 0091207
04/19	3,329.90	MTOT DEP BANKCARD-8566 024110002972590CCD	04/22	419.50	DEPOSIT REF # 0022141
04/19	7,105.80	MTOT DEP BANKCARD-8566 024110002972592CCD	04/22	425.00	MTOT DEP BANKCARD-8566 024113003390755CCD
04/22	72.50	DEPOSIT REF # 0010407	04/22	452.54	DEPOSIT REF # 0010441
04/22	90.25	DEPOSIT REF # 0010407	04/22	507.75	DEPOSIT REF # 0022141





PO Box 4019
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Statements Dates
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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/22	527.00	MTOT DEP BANKCARD-8566 024113003390752CCD	04/22	19,343.48	MTOT DEP BANKCARD-8566 024113003421749CCD
04/22	550.70	DEPOSIT REF # 0091241	04/23	89.50	DEPOSIT REF # 0010407
04/22	589.75	DEPOSIT REF # 0010441	04/23	150.00	MTOT DEP BANKCARD-8566 024114003885841CCD
04/22	675.00	MTOT DEP BANKCARD-8566 024113003390754CCD	04/23	163.75	DEPOSIT REF # 0091207
04/22	678.75	DEPOSIT REF # 0071141	04/23	185.00	MTOT DEP BANKCARD-8566 024114003885845CCD
04/22	693.00	MTOT DEP BANKCARD-8566 024113003390753CCD	04/23	295.25	MTOT DEP BANKCARD-8566 024114003885839CCD
04/22	704.80	DEPOSIT REF # 0091241	04/23	320.25	MTOT DEP BANKCARD-8566 024114003885837CCD
04/22	751.69	MTOT DEP BANKCARD-8566 024113003421748CCD	04/23	329.00	MTOT DEP BANKCARD-8566 024114003885843CCD
04/22	962.00	MTOT DEP BANKCARD-8566 024113003421751CCD	04/23	443.00	MTOT DEP BANKCARD-8566 024114003885842CCD
04/22	1,076.25	DEPOSIT REF # 0071141	04/23	504.75	DEPOSIT REF # 0010441
04/22	1,132.00	MTOT DEP BANKCARD-8566 024113003421753CCD	04/23	605.00	DEPOSIT REF # 0091241
04/22	1,137.14	MTOT DEP BANKCARD-8566 024113003421746CCD	04/23	743.32	DEPOSIT REF # 0022141
04/22	1,158.51	DEPOSIT REF # 0091241	04/23	817.00	MTOT DEP BANKCARD-8566 024114003885844CCD
04/22	1,300.50	MTOT DEP BANKCARD-8566 024113003390744CCD	04/23	1,766.75	MTOT DEP BANKCARD-8566 024114003885834CCD
04/22	1,818.75	MTOT DEP BANKCARD-8566 024113003390745CCD	04/23	1,849.00	MTOT DEP BANKCARD-8566 024114003885835CCD
04/22	2,313.75	MTOT DEP BANKCARD-8566 024113003390746CCD	04/23	4,040.25	MTOT DEP BANKCARD-8566 024114003885836CCD
04/22	3,343.86	MTOT DEP BANKCARD-8566 024113003390748CCD	04/23	4,891.62	MTOT DEP BANKCARD-8566 024114003885840CCD
04/22	4,265.43	MTOT DEP BANKCARD-8566 024113003390750CCD	04/23	6,847.22	MTOT DEP BANKCARD-8566 024114003885838CCD
04/22	4,296.00	MTOT DEP BANKCARD-8566 024113003421743CCD	04/24	40.00	MTOT DEP BANKCARD-8566 024115004194846CCD
04/22	4,870.68	MTOT DEP BANKCARD-8566 024113003421744CCD	04/24	160.00	MTOT DEP BANKCARD-8566 024115004194840CCD
04/22	9,963.31	MTOT DEP BANKCARD-8566 024113003421745CCD	04/24	206.00	MTOT DEP BANKCARD-8566 024115004194842CCD
04/22	10,549.75	MTOT DEP BANKCARD-8566 024113003421747CCD	04/24	277.50	DEPOSIT REF # 0091207



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 70491101

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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/24	328.00	DEPOSIT	04/25	387.00	MTOT DEP BANKCARD-8566 024116004563425CCD
		REF # 0010407			
04/24	428.50	MTOT DEP BANKCARD-8566 024115004194838CCD	04/25	405.00	MTOT DEP BANKCARD-8566 024116004563420CCD
04/24	531.00	MTOT DEP BANKCARD-8566 024115004194843CCD	04/25	439.00	MTOT DEP BANKCARD-8566 024116004563426CCD
04/24	541.00	MTOT DEP BANKCARD-8566 024115004194844CCD	04/25	439.00	MTOT DEP BANKCARD-8566 024116004563424CCD
04/24	737.25	DEPOSIT	04/25	499.00	DEPOSIT
		REF # 0071141			REF # 0022141
04/24	851.00	MTOT DEP BANKCARD-8566 024115004194845CCD	04/25	543.00	DEPOSIT
					REF # 0022141
04/24	918.54	DEPOSIT	04/25	554.25	MTOT DEP BANKCARD-8566 024116004563422CCD
		REF # 0071141			
04/24	1,127.50	DEPOSIT	04/25	631.75	DEPOSIT
		REF # 0010441			REF # 0071141
04/24	1,176.76	MTOT DEP BANKCARD-8566 024115004194835CCD	04/25	677.25	DEPOSIT
					REF # 0091241
04/24	1,290.75	MTOT DEP BANKCARD-8566 024115004194836CCD	04/25	712.99	DEPOSIT
					REF # 0010407
04/24	1,643.45	DEPOSIT	04/25	950.00	MTOT DEP BANKCARD-8566 024116004563427CCD
		REF # 0091241			
04/24	2,500.01	MTOT DEP BANKCARD-8566 024115004194837CCD	04/25	1,170.50	MTOT DEP BANKCARD-8566 024116004563417CCD
04/24	4,260.37	MTOT DEP BANKCARD-8566 024115004194839CCD	04/25	2,760.31	MTOT DEP BANKCARD-8566 024116004563419CCD
04/24	4,760.05	MTOT DEP BANKCARD-8566 024115004194841CCD	04/25	3,403.54	MTOT DEP BANKCARD-8566 024116004563421CCD
04/25	141.50	DEPOSIT	04/25	3,663.50	MTOT DEP BANKCARD-8566 024116004563418CCD
		REF # 0100341			
04/25	148.00	MTOT DEP BANKCARD-8566 024116004563428CCD	04/25	3,825.94	MTOT DEP BANKCARD-8566 024116004563423CCD
04/25	184.50	DEPOSIT	04/26	24.00	MTOT DEP BANKCARD-8566 024117004919778CCD
		REF # 0022141			
04/25	189.74	RECREDIT Hancock Whitney 024116004725159PPD	04/26	27.00	MTOT DEP BANKCARD-8566 024117004919774CCD
04/25	220.99	DEPOSIT	04/26	122.50	DEPOSIT
		REF # 0100341			REF # 0010407
04/25	279.00	DEPOSIT	04/26	191.00	MTOT DEP BANKCARD-8566 024117004919776CCD
		REF # 0100341			
04/25	287.50	DEPOSIT	04/26	221.83	MTOT DEP BANKCARD-8566 024117004919770CCD
		REF # 0091207			
04/25	288.75	DEPOSIT	04/26	241.50	DEPOSIT
		REF # 0010407			REF # 0100341





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 70491101

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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/26	355.50	MTOT DEP BANKCARD-8566 024117004919772CCD	04/29	298.00	DEPOSIT REF # 0100341
04/26	435.00	MTOT DEP BANKCARD-8566 024117004919775CCD	04/29	309.00	MTOT DEP BANKCARD-8566 024120005225134CCD
04/26	455.25	DEPOSIT REF # 0022141	04/29	309.99	MTOT DEP BANKCARD-8566 024120005202654CCD
04/26	789.00	MTOT DEP BANKCARD-8566 024117004919777CCD	04/29	324.75	DEPOSIT REF # 0091207
04/26	794.75	DEPOSIT REF # 0071141	04/29	334.00	DEPOSIT REF # 0022141
04/26	801.70	DEPOSIT REF # 0010407	04/29	367.65	DEPOSIT REF # 0091241
04/26	1,065.50	MTOT DEP BANKCARD-8566 024117004919767CCD	04/29	386.00	DEPOSIT REF # 0100341
04/26	1,232.50	MTOT DEP BANKCARD-8566 024117004919768CCD	04/29	431.50	DEPOSIT REF # 0022141
04/26	2,614.50	MTOT DEP BANKCARD-8566 024117004919769CCD	04/29	516.00	MTOT DEP BANKCARD-8566 024120005202660CCD
04/26	3,411.64	MTOT DEP BANKCARD-8566 024117004919771CCD	04/29	517.75	DEPOSIT REF # 0091241
04/26	4,352.99	MTOT DEP BANKCARD-8566 024117004919773CCD	04/29	548.00	DEPOSIT REF # 0091241
04/29	57.50	DEPOSIT REF # 0010407	04/29	560.76	DEPOSIT REF # 0071141
04/29	105.75	MTOT DEP BANKCARD-8566 024120005202656CCD	04/29	573.00	MTOT DEP BANKCARD-8566 024120005225136CCD
04/29	125.20	DEPOSIT REF # 0010407	04/29	573.25	DEPOSIT REF # 0071141
04/29	135.00	MTOT DEP BANKCARD-8566 024120005202662CCD	04/29	597.25	MTOT DEP BANKCARD-8566 024120005225132CCD
04/29	158.00	MTOT DEP BANKCARD-8566 024120005202658CCD	04/29	626.65	DEPOSIT REF # 0010441
04/29	183.25	DEPOSIT REF # 0010407	04/29	715.00	MTOT DEP BANKCARD-8566 024120005225135CCD
04/29	186.50	DEPOSIT REF # 0100341	04/29	733.25	DEPOSIT REF # 0071141
04/29	227.25	DEPOSIT REF # 0091207	04/29	762.30	DEPOSIT REF # 0091241
04/29	228.50	DEPOSIT REF # 0091207	04/29	767.85	DEPOSIT REF # 0022141
04/29	280.00	MTOT DEP BANKCARD-8566 024120005202659CCD	04/29	860.00	MTOT DEP BANKCARD-8566 024120005225137CCD
04/29	282.50	DEPOSIT REF # 0091207	04/29	1,058.25	MTOT DEP BANKCARD-8566 024120005202652CCD



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 70491101

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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/29	1,286.00	MTOT DEP BANKCARD-8566 024120005225138CCD			
04/29	1,426.00	MTOT DEP BANKCARD-8566 024120005202661CCD	04/30	14.50	DEPOSIT REF # 0100341
04/29	1,486.34	MTOT DEP BANKCARD-8566 024120005225130CCD	04/30	33.25	DEPOSIT REF # 0022141
04/29	1,522.00	MTOT DEP BANKCARD-8566 024120005202651CCD	04/30	42.00	DEPOSIT REF # 0071141
04/29	2,017.00	DEPOSIT	04/30	80.00	DEPOSIT REF # 0091241
		REF # 0010441	04/30	92.00	MTOT DEP BANKCARD-8566 024121005780876CCD
04/29	4,294.50	MTOT DEP BANKCARD-8566 024120005225128CCD	04/30	185.00	MTOT DEP BANKCARD-8566 024121005780882CCD
04/29	4,786.25	MTOT DEP BANKCARD-8566 024120005202653CCD	04/30	344.00	MTOT DEP BANKCARD-8566 024121005780881CCD
04/29	4,983.03	MTOT DEP BANKCARD-8566 024120005202655CCD	04/30	378.00	MTOT DEP BANKCARD-8566 024121005780879CCD
04/29	5,023.00	MTOT DEP BANKCARD-8566 024120005225127CCD	04/30	414.00	MTOT DEP BANKCARD-8566 024121005780874CCD
04/29	6,908.25	DEPOSIT	04/30	479.00	MTOT DEP BANKCARD-8566 024121005780880CCD
		REF # 0010441	04/30	1,544.02	MTOT DEP BANKCARD-8566 024121005780875CCD
04/29	7,030.50	MTOT DEP BANKCARD-8566 024120005202657CCD	04/30	2,118.90	MTOT DEP BANKCARD-8566 024121005780872CCD
04/29	7,931.27	MTOT DEP BANKCARD-8566 024120005225131CCD	04/30	2,176.52	MTOT DEP BANKCARD-8566 024121005780871CCD
04/29	8,821.09	MTOT DEP BANKCARD-8566 024120005225129CCD	04/30	4,532.00	MTOT DEP BANKCARD-8566 024121005780873CCD
04/29	13,875.35	MTOT DEP BANKCARD-8566 024120005225133CCD	04/30	6,434.22	MTOT DEP BANKCARD-8566 024121005780877CCD
04/30	1.00	DEPOSIT	04/30	1,228.95	IOD INTEREST PAID
		REF # 0091207			
04/30	10.00	MTOT DEP BANKCARD-8566 024121005780878CCD			
04/30	11.15	DEPOSIT			



● Other Debits

Date	Amount	Description	Date	Amount	Description
04/01	435,430.36	TREASURY MANAGER DR	04/17	189.74	CHK ORDERS HARLAND CLARKE 024108002517439PPD
		04/01 13:40 TM XFR TO 00000044010876	04/17	189.74	CHK ORDERS HARLAND CLARKE 024108002517440PPD
04/17	189.74	CHK ORDERS HARLAND CLARKE 024108002517441PPD	04/17	189.74	CHK ORDERS HARLAND CLARKE 024108002517444PPD
04/17	189.74	CHK ORDERS HARLAND CLARKE 024108002517442PPD	04/24	189.74	CHK ORDERS HARLAND CLARKE 024115004286644PPD
04/17	189.74	CHK ORDERS HARLAND CLARKE 024108002517443PPD			



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	435,430.36	04/10	251,985.39	04/22	503,248.14
04/01	67,510.19	04/11	263,211.08	04/23	527,288.80
04/02	84,405.88	04/12	268,355.30	04/24	548,876.74
04/03	103,924.42	04/15	339,131.87	04/25	571,678.75
04/04	127,963.45	04/16	361,174.39	04/26	588,814.91
04/05	145,395.78	04/17	380,491.88	04/29	674,345.14
04/08	218,967.66	04/18	404,737.36	04/30	694,463.65
04/09	241,716.95	04/19	424,156.12		



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***TRUNC ACCTS* E0**

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BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 12 CREDITS	1,615,486.66		.00
- 15 DEBITS	1,615,486.66	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/01	213.25	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	04/15	3,394.20	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
04/02	94.57	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	04/16	7,270.75	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
04/04	477.29	RETURN RETURN SETTLE 024095009199986PPD	04/18	805,279.72	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
04/04	794,881.71	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	04/22	335.86	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
04/08	317.29	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	04/23	332.80	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
04/09	375.97	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	04/24	2,513.25	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876

● Checks

Date	Serial	Amount	Date	Serial	Amount
04/23	1353	269.37	04/15	1376	160.00
04/02	1366 *	94.57	04/08	1377	317.29
04/01	1367	213.25	04/24	1378	577.25
04/09	1370 *	375.97	04/24	1380 *	1,436.55
04/15	1373 *	3,234.20	04/24	1381	499.45
04/16	1375 *	7,270.75	04/23	1383 *	63.43



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Statements Dates
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***TRUNC ACCTS* E0**

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/04	795,359.00	PAYROLL PAYROLL 024095009199846PPD	04/22	335.86	PAYROLL PAYROLL 024109002966542PPD
04/18	805,279.72	PAYROLL PAYROLL			024113003737594PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	.00	04/08	.00	04/18	.00
04/01	.00	04/09	.00	04/22	.00
04/02	.00	04/15	.00	04/23	.00
04/04	.00	04/16	.00	04/24	.00



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***TRUNC ACCTS* E0**

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BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	62,970.19	AVERAGE BALANCE	
+ 0 CREDITS	.00	62,977.47	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	877.70	
+ INTEREST PAID	218.43		
ENDING BALANCE	63,188.62		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/30	218.43	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	62,970.19	04/30	63,188.62		



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BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,436,499.85	AVERAGE BALANCE	
+ 2 CREDITS	154,086.51		4,158,403.46
- 2 DEBITS	391,112.49	YTD INTEREST PAID	
- SERVICE CHARGES	.00		63,863.35
+ INTEREST PAID	14,423.22		
ENDING BALANCE	4,213,897.09		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/10	154,001.58	TREASURY MANAGER CR			REF # 0000554
04/10 01:30		TM XFR FRM 00000044010876	04/30	14,423.22	IOD INTEREST PAID
04/16	84.93	REMOTE DEPOSIT CAPTURE			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/01	320,736.16	TREASURY MANAGER DR	04/03	70,376.33	CORVEL CW FUND
04/01 01:30		TM XFR TO 00000044010876			024094008531903CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	4,436,499.85	04/03	4,045,387.36	04/16	4,199,473.87
04/01	4,115,763.69	04/10	4,199,388.94	04/30	4,213,897.09



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2024 - 04/30/2024

Account Number:
 46795838

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	251,986.80	AVERAGE BALANCE	
+ 1 CREDITS	861,082.52		366,840.21
- 3 DEBITS	861,082.52	YTD INTEREST PAID	
- SERVICE CHARGES	.00		23,914.92
+ INTEREST PAID	1,272.37		
ENDING BALANCE	253,259.17		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/12	861,082.52	CORP PAY EBR SHERIFF 024101000644842CCD	04/30	1,272.37	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
04/16	122,050.69	TREASURY MANAGER DR	04/16 13:06 TM	XFR TO 00000044010817	
		04/16 13:06 TM XFR TO 00000044010795	04/16	545,358.22	TREASURY MANAGER DR
04/16	193,673.61	TREASURY MANAGER DR	04/16 13:06 TM	XFR TO 00000044010876	

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
03/31	251,986.80	04/16	251,986.80		
04/12	1,113,069.32	04/30	253,259.17		



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1. Tell us your name and account number (if any).
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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

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Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
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You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

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- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

Deposits Not Credited In
This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding
Checks/Debits -\$ _____

BALANCE =\$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2024 - 04/30/2024

Account Number:
 46025072

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	521,263.30	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		524,048.86
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		7,271.18
+ INTEREST PAID	1,817.64		
ENDING BALANCE	526,973.77		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/10	3,892.83	TREASURY MANAGER CR	04/30	1,817.64	IOD INTEREST PAID
04/10 01:30 TM XFR FRM 00000044010876					

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	521,263.30	04/10	525,156.13	04/30	526,973.77



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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

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- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE =\$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 12/13/2023 - 04/30/2024

Account Number:
 70936707

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
WEX-FSA PROGRAM
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 1 CREDITS	133.50		14.20
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	133.50		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/16	133.50	DBI COBRA WEX COBRA			024107001954520CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/12	.00	04/16	133.50		



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3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

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- Dollar amount: The dollar amount of suspected error.
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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN

ON THIS STATEMENT		\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$	_____

Add Total of Deposits Not Credited	+\$	_____
Subtract Total Outstanding Checks/Debits	-\$	_____
BALANCE	= \$	_____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2024 - 04/30/2024

Account Number:
 44010841

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	85,262.42	AVERAGE BALANCE	
+ 0 CREDITS	.00	85,272.27	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	1,188.43	
+ INTEREST PAID	295.76		
ENDING BALANCE	85,558.18		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/30	295.76	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	85,262.42	04/30	85,558.18		



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Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

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- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____
Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____



This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2024 - 04/30/2024

Account Number:
 70491098

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	233.15	AVERAGE BALANCE	
+ 0 CREDITS	.00		233.17
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3.24
+ INTEREST PAID	.81		
ENDING BALANCE	233.96		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/30	0.81	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	233.15	04/30	233.96		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 17
 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

1 000000 009
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	829,339.93	AVERAGE BALANCE	
+ 686 CREDITS	739,912.31		421,010.03
- 22 DEBITS	850,794.66	YTD INTEREST PAID	
- SERVICE CHARGES	.00		6,707.66
+ INTEREST PAID	1,491.83		
ENDING BALANCE	719,949.41		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
05/01	5.00	DEPOSIT	05/01	631.23	DEPOSIT
		REF # 0030613			REF # 0120110
05/01	5.00	DEPOSIT	05/01	759.86	DEPOSIT
		REF # 0080401			REF # 0120110
05/01	20.00	DEPOSIT	05/01	1,479.15	DEPOSIT
		REF # 0080401			REF # 0101412
05/01	20.88	DEPOSIT	05/01	1,739.41	8028796993 VTSYSTEM SV9T
		REF # 0101412			024122006035801PPD
05/01	30.00	8028796993 VTSYSTEM SV9T	05/01	1,909.65	8028796993 VTSYSTEM SV9T
		024122006035803PPD			024122006035806PPD
05/01	38.00	8028796993 VTSYSTEM SV9T	05/01	5,851.25	8028796993 VTSYSTEM SV9T
		024122006035808PPD			024122006035805PPD
05/01	40.00	DEPOSIT	05/01	9,452.51	8028796993 VTSYSTEM SV9T
		REF # 0080401			024122006035810PPD
05/01	48.22	DEPOSIT	05/01	13,445.00	8028796993 VTSYSTEM SV9T
		REF # 0101412			024122006035799PPD
05/01	66.50	DEPOSIT	05/02	2.00	DEPOSIT
		REF # 0101412			REF # 0030613
05/01	191.31	DEPOSIT	05/02	5.00	DEPOSIT
		REF # 0101412			REF # 0100309
05/01	211.00	DEPOSIT	05/02	6.00	DEPOSIT
		REF # 0051101			REF # 0110409
05/01	303.43	COMB. DEP. 5/3 BANKCARD SYS	05/02	10.00	DEPOSIT
		024122006035359CCD			REF # 0110401
05/01	428.21	COMB. DEP. 5/3 BANKCARD SYS	05/02	11.00	DEPOSIT
		024122006035356CCD			REF # 0110409



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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/02	12.50	DEPOSIT			
		REF # 0110409			
05/02	13.50	DEPOSIT			
		REF # 0100309			
05/02	15.00	DEPOSIT			
05/02	15.00	DEPOSIT			
		REF # 0060104			
05/02	16.00	DEPOSIT			
		REF # 0110409			
05/02	17.00	DEPOSIT			
		REF # 0110409			
05/02	19.90	DEPOSIT			
		REF # 0021027			
05/02	20.00	DEPOSIT			
		REF # 0110409			
05/02	21.50	DEPOSIT			
		REF # 0110409			
05/02	29.00	DEPOSIT			
		REF # 0100309			
05/02	31.00	DEPOSIT			
		REF # 0110409			
05/02	32.00	DEPOSIT			
		REF # 0110409			
05/02	35.00	DEPOSIT			
		REF # 0060104			
05/02	35.00	DEPOSIT			
		REF # 0100309			
05/02	46.98	DEPOSIT			
		REF # 0021024			
05/02	50.00	DEPOSIT			
		REF # 0060104			
05/02	57.50	DEPOSIT			
		REF # 0110409			
05/02	60.00	DEPOSIT			
		REF # 0012401			
05/02	62.50	DEPOSIT			
		REF # 0110409			
05/02	66.00	DEPOSIT			
		REF # 0100309			
05/02	70.00	DEPOSIT			
		REF # 0110409			
05/02	84.00	COMB. DEP. 5/3 BANKCARD SYS	05/02	5,554.50	8028796993 VTSYSTEM SV9T
		024123006446203CCD			024123006446744PPD
05/02	93.00	DEPOSIT	05/02	2,798.45	COMB. DEP. 5/3 BANKCARD SYS
					024123006446185CCD
			05/02	4,160.00	8028796993 VTSYSTEM SV9T
					024123006446746PPD
			05/02	5,554.50	8028796993 VTSYSTEM SV9T
					024123006446743PPD
			05/03	6.00	DEPOSIT



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**BREC
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6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0091204			REF # 0021023		
05/03	8.00	DEPOSIT	05/03	792.39	DEPOSIT
REF # 0021027			REF # 0021027		
05/03	10.00	DEPOSIT	05/03	1,366.00	8028796993 VTSYSTEM SV9T 024124006885587PPD
REF # 0091204			05/03	2,799.95	COMB. DEP. 5/3 BANKCARD SYS 024124006884890CCD
05/03	15.00	DEPOSIT	05/03	6,189.75	8028796993 VTSYSTEM SV9T 024124006885591PPD
REF # 0091204			05/03	8,150.00	DEPOSIT
05/03	18.00	DEPOSIT	REF # 0000001		
REF # 0091204			05/03	13,050.91	8028796993 VTSYSTEM SV9T 024124006885589PPD
05/03	20.00	DEPOSIT	05/06	10.00	DEPOSIT
REF # 0020201			REF # 0021023		
05/03	20.54	DEPOSIT	05/06	16.50	DEPOSIT
REF # 0021024			REF # 0101412		
05/03	33.00	DEPOSIT	05/06	41.00	DEPOSIT
REF # 0021027			REF # 0110409		
05/03	45.00	DEPOSIT	05/06	60.00	DEPOSIT
REF # 0080401			REF # 0051101		
05/03	78.40	DEPOSIT	05/06	62.00	DEPOSIT
REF # 0120110			REF # 0030609		
05/03	145.00	DEPOSIT	05/06	68.50	DEPOSIT
REF # 0080401			REF # 0030609		
05/03	150.00	DEPOSIT	05/06	75.00	DEPOSIT
REF # 0000001			REF # 0030613		
05/03	200.00	DEPOSIT	05/06	76.47	DEPOSIT
REF # 0021600			REF # 0120110		
05/03	216.00	DEPOSIT	05/06	97.57	COMB. DEP. 5/3 BANKCARD SYS 024127007534909CCD
REF # 0030613			05/06	100.00	DEPOSIT
05/03	220.00	DEPOSIT	REF # 0051101		
REF # 0020201			05/06	163.50	DEPOSIT
05/03	232.13	COMB. DEP. 5/3 BANKCARD SYS 024124006884893CCD	REF # 0030609		
05/03	240.00	DEPOSIT	05/06	170.00	DEPOSIT
REF # 0101605			REF # 0040701		
05/03	285.80	DEPOSIT	05/06	175.00	DEPOSIT
REF # 0021024			REF # 0040701		
05/03	320.00	DEPOSIT	05/06	177.00	COMB. DEP. 5/3 BANKCARD SYS 024127007402379CCD
REF # 0000001			05/06	179.26	DEPOSIT
05/03	345.00	DEPOSIT	REF # 0021023		
REF # 0000001			05/06	200.00	DEPOSIT
05/03	431.00	DEPOSIT			
REF # 0120110					
05/03	530.70	DEPOSIT			
REF # 0021027					
05/03	726.60	DEPOSIT			





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/06	200.00	DEPOSIT	05/06	5,093.50	8028796993 VTSYSTEM SV9T
05/06	205.50	DEPOSIT	05/06	11,809.18	COMB. DEP. 5/3 BANKCARD SYS
05/06	210.00	DEPOSIT	05/07	6.00	DEPOSIT
05/06	229.38	DEPOSIT	05/07	7.00	DEPOSIT
05/06	259.00	DEPOSIT	05/07	8.00	DEPOSIT
05/06	273.00	DEPOSIT	05/07	10.00	DEPOSIT
05/06	280.00	DEPOSIT	05/07	10.00	DEPOSIT
05/06	298.35	DEPOSIT	05/07	43.00	DEPOSIT
05/06	304.12	DEPOSIT	05/07	53.20	DEPOSIT
05/06	336.55	COMB. DEP. 5/3 BANKCARD SYS	05/07	54.00	DEPOSIT
05/06	403.23	DEPOSIT	05/07	56.00	DEPOSIT
05/06	544.50	DEPOSIT	05/07	61.50	DEPOSIT
05/06	822.72	DEPOSIT	05/07	67.00	DEPOSIT
05/06	1,001.72	DEPOSIT	05/07	70.00	DEPOSIT
05/06	1,039.20	COMB. DEP. 5/3 BANKCARD SYS	05/07	70.00	DEPOSIT
05/06	1,225.74	DEPOSIT	05/07	140.00	DEPOSIT
05/06	1,419.40	DEPOSIT	05/07	141.00	DEPOSIT
05/06	1,564.88	COMB. DEP. 5/3 BANKCARD SYS	05/07	210.00	DEPOSIT
05/06	1,678.10	DEPOSIT	05/07	293.30	COMB. DEP. 5/3 BANKCARD SYS
05/06	2,605.20	8028796993 VTSYSTEM SV9T	05/07	300.00	DEPOSIT
05/06	2,637.88	DEPOSIT	05/07	337.50	DEPOSIT
05/06	4,982.36	8028796993 VTSYSTEM SV9T	05/07	380.00	DEPOSIT



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0021027			REF # 0021009		
05/07	480.00	DEPOSIT	05/08	57.00	8028796993 VTSYSTEM SV9T 024129008121191PPD
REF # 0021027			05/08	60.00	DEPOSIT
05/07	500.00	DEPOSIT	REF # 0110401		
REF # 0021027			05/08	64.00	DEPOSIT
05/07	637.42	DEPOSIT	REF # 0021009		
REF # 0021027			05/08	69.00	DEPOSIT
05/07	722.00	8028796993 VTSYSTEM SV9T 024128007755600PPD	REF # 0021009		
05/07	1,000.00	DEPOSIT	05/08	70.00	DEPOSIT
REF # 0021001			REF # 0021009		
05/07	1,871.00	8028796993 VTSYSTEM SV9T 024128007755603PPD	05/08	75.00	DEPOSIT
05/07	2,537.15	8028796993 VTSYSTEM SV9T 024128007755598PPD	REF # 0030601		
05/07	2,657.50	8028796993 VTSYSTEM SV9T 024128007755604PPD	05/08	78.00	DEPOSIT
05/07	4,839.90	COMB. DEP. 5/3 BANKCARD SYS 024128007755317CCD	REF # 0021009		
05/07	8,134.80	8028796993 VTSYSTEM SV9T 024128007755602PPD	05/08	90.00	DEPOSIT
 05/07	13,537.01	DEPOSIT	REF # 0030400		
REF # 0021027			05/08	100.00	DEPOSIT
05/08	5.00	8028796993 VTSYSTEM SV9T 024129008121196PPD	REF # 0030601		
05/08	5.00	DEPOSIT	05/08	105.00	DEPOSIT
REF # 0021009			REF # 0051101		
05/08	5.00	DEPOSIT	05/08	108.00	DEPOSIT
REF # 0030601			REF # 0021009		
05/08	6.00	DEPOSIT	05/08	110.00	DEPOSIT
REF # 0020201			REF # 0021009		
05/08	15.00	DEPOSIT	05/08	140.00	DEPOSIT
REF # 0020201			REF # 0120901		
05/08	15.00	DEPOSIT	05/08	150.00	DEPOSIT
REF # 0030601			REF # 0030400		
05/08	22.00	DEPOSIT	05/08	150.00	DEPOSIT
REF # 0120901			REF # 0071000		
05/08	25.00	DEPOSIT	05/08	150.00	DEPOSIT
REF # 0030601			REF # 0071000		
05/08	30.00	DEPOSIT	05/08	155.00	DEPOSIT
REF # 0030400			REF # 0060104		
05/08	40.00	DEPOSIT	05/08	165.00	DEPOSIT
REF # 0060104			REF # 0110401		
05/08	47.00	DEPOSIT	05/08	190.00	DEPOSIT
			REF # 0120901		
			05/08	194.43	DEPOSIT
			REF # 0021024		
			05/08	200.00	DEPOSIT
			REF # 0060104		
			05/08	230.00	8028796993 VTSYSTEM SV9T



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/08	257.43	024129008121194PPD COMB. DEP. 5/3 BANKCARD SYS	05/09	70.00	REF # 0100309 DEPOSIT
05/08	274.68	024129008101735CCD DEPOSIT	05/09	72.50	REF # 0100309 DEPOSIT
05/08	289.30	REF # 0021023 DEPOSIT	05/09	80.00	REF # 0030609 DEPOSIT
05/08	330.00	REF # 0021023 DEPOSIT	05/09	97.00	REF # 0011300 DEPOSIT
05/08	345.50	REF # 0110401 DEPOSIT	05/09	120.00	REF # 0030609 DEPOSIT
05/08	707.02	REF # 0000009 DEPOSIT	05/09	140.00	REF # 0011300 DEPOSIT
05/08	721.00	REF # 0021024 DEPOSIT	05/09	180.00	REF # 0030601 DEPOSIT
05/08	950.00	REF # 0051101 DEPOSIT	05/09	185.50	REF # 0021001 DEPOSIT
05/08	2,719.41	REF # 0060104 COMB. DEP. 5/3 BANKCARD SYS	05/09	213.00	REF # 0100309 COMB. DEP. 5/3 BANKCARD SYS
05/08	4,086.47	024129008101732CCD DEPOSIT	05/09	214.75	024130008450874CCD DEPOSIT
05/08	5,034.35	REF # 0000001 8028796993 VTSYSTEM SV9T	05/09	220.00	REF # 0030609 DEPOSIT
05/08	6,143.75	024129008121187PPD 8028796993 VTSYSTEM SV9T	05/09	237.00	REF # 0021001 8028796993 VTSYSTEM SV9T
05/08	6,790.00	024129008121193PPD DEPOSIT	05/09	249.00	024130008451383PPD DEPOSIT
05/08	11,140.91	REF # 0000001 8028796993 VTSYSTEM SV9T	05/09	258.21	REF # 0030609 DEPOSIT
05/08	17,611.90	024129008121189PPD 8028796993 VTSYSTEM SV9T	05/09	313.75	REF # 0021027 DEPOSIT
05/09	4.00	024129008121198PPD DEPOSIT	05/09	880.00	REF # 0030609 DEPOSIT
05/09	15.00	REF # 0100309 DEPOSIT	05/09	1,045.26	REF # 0051101 DEPOSIT
05/09	20.00	REF # 0100309 DEPOSIT	05/09	1,200.00	REF # 0021027 DEPOSIT
05/09	27.00	REF # 0021027 DEPOSIT	05/09	1,392.79	REF # 0100800 COMB. DEP. 5/3 BANKCARD SYS
05/09	41.50	REF # 0030613 DEPOSIT	05/09	2,474.91	024130008450868CCD 8028796993 VTSYSTEM SV9T
05/09	46.00	REF # 0100309 DEPOSIT	05/09	6,805.28	024130008451382PPD 8028796993 VTSYSTEM SV9T
05/09	52.00	REF # 0100309 DEPOSIT	05/10	6.00	024130008451380PPD DEPOSIT



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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
REF # 0020201			REF # 0080600		
05/10	11.00	DEPOSIT	05/10	140.00	DEPOSIT
REF # 0110409			REF # 0010700		
05/10	20.00	DEPOSIT	05/10	140.00	DEPOSIT
REF # 0021200			REF # 0030613		
05/10	20.00	DEPOSIT	05/10	240.85	COMB. DEP. 5/3 BANKCARD SYS
REF # 0021200					024131008801310CCD
05/10	20.00	DEPOSIT	05/10	306.25	DEPOSIT
REF # 0021200			REF # 0030609		
05/10	20.00	DEPOSIT	05/10	316.00	DEPOSIT
REF # 0021200			REF # 0030609		
05/10	20.00	DEPOSIT	05/10	415.00	DEPOSIT
REF # 0021200			REF # 0030609		
05/10	20.00	DEPOSIT	05/10	416.00	DEPOSIT
REF # 0080401			REF # 0101412		
05/10	21.00	DEPOSIT	05/10	508.88	DEPOSIT
REF # 0110409			REF # 0101412		
05/10	23.00	DEPOSIT	05/10	996.00	8028796993 VTSYSTEM SV9T
REF # 0020201					024131008801979PPD
05/10	26.00	DEPOSIT	05/10	1,766.79	DEPOSIT
REF # 0110409			REF # 0101412		
05/10	30.00	DEPOSIT	05/10	2,148.85	COMB. DEP. 5/3 BANKCARD SYS
REF # 0091204					024131008801364CCD
05/10	39.26	DEPOSIT	05/10	2,191.75	8028796993 VTSYSTEM SV9T
REF # 0101412					024131008801981PPD
05/10	45.00	DEPOSIT	05/10	9,230.51	8028796993 VTSYSTEM SV9T
REF # 0030601					024131008801977PPD
05/10	53.50	DEPOSIT	05/13	4.00	DEPOSIT
REF # 0110409			REF # 0030613		
05/10	54.50	DEPOSIT	05/13	5.00	DEPOSIT
REF # 0110409			REF # 0030601		
05/10	70.00	DEPOSIT	05/13	10.00	DEPOSIT
REF # 0070700			REF # 0030613		
05/10	75.00	DEPOSIT	05/13	13.40	DEPOSIT
REF # 0070700			REF # 0110409		
05/10	95.00	DEPOSIT	05/13	15.40	DEPOSIT
REF # 0030601			REF # 0021027		
05/10	100.00	DEPOSIT	05/13	20.00	DEPOSIT
REF # 0030601			REF # 0030613		
05/10	105.25	DEPOSIT	05/13	43.62	DEPOSIT
REF # 0030609			REF # 0120110		
05/10	120.00	DEPOSIT	05/13	55.52	DEPOSIT
REF # 0091204			REF # 0120110		
05/10	125.00	DEPOSIT	05/13	85.48	DEPOSIT





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**BREC
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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0030613			REF # 0021026		
05/13	87.81	DEPOSIT	05/13	1,501.79	DEPOSIT
REF # 0021024			05/13	1,581.66	DEPOSIT
05/13	90.43	DEPOSIT	REF # 0021027		
REF # 0021028			05/13	1,934.05	DEPOSIT
05/13	129.37	DEPOSIT	REF # 0021023		
REF # 0120110			05/13	3,396.59	DEPOSIT
05/13	135.18	DEPOSIT	REF # 0021024		
REF # 0120110			05/13	3,803.00	8028796993 VTSYSTEM SV9T 024134009357838PPD
05/13	230.68	DEPOSIT	05/13	3,806.68	COMB. DEP. 5/3 BANKCARD SYS 024134009357514CCD
REF # 0021023			05/13	4,418.85	COMB. DEP. 5/3 BANKCARD SYS 024134009253104CCD
05/13	257.68	DEPOSIT	05/13	5,407.03	8028796993 VTSYSTEM SV9T 024134009357839PPD
REF # 0021024			05/13	12,455.65	COMB. DEP. 5/3 BANKCARD SYS 024134009230290CCD
05/13	292.71	COMB. DEP. 5/3 BANKCARD SYS 024134009357511CCD	05/14	15.00	DEPOSIT
05/13	303.12	DEPOSIT	REF # 0080409		
REF # 0120110			05/14	23.99	DEPOSIT
05/13	350.60	DEPOSIT	REF # 0030613		
REF # 0021028			05/14	25.75	DEPOSIT
05/13	353.70	DEPOSIT	REF # 0080409		
REF # 0021023			05/14	37.00	8028796993 VTSYSTEM SV9T 024135009594873PPD
05/13	358.97	DEPOSIT	05/14	38.00	DEPOSIT
REF # 0021024			REF # 0030613		
05/13	412.02	COMB. DEP. 5/3 BANKCARD SYS 024134009253107CCD	05/14	40.00	DEPOSIT
05/13	505.00	8028796993 VTSYSTEM SV9T 024134009357841PPD	REF # 0080409		
05/13	586.66	DEPOSIT	05/14	46.00	DEPOSIT
REF # 0120110			REF # 0030613		
05/13	593.61	DEPOSIT	05/14	73.00	DEPOSIT
REF # 0021023			REF # 0080409		
05/13	742.67	COMB. DEP. 5/3 BANKCARD SYS 024134009230215CCD	05/14	77.00	DEPOSIT
05/13	815.10	DEPOSIT	REF # 0080409		
REF # 0021024			05/14	78.00	DEPOSIT
05/13	914.54	DEPOSIT	REF # 0080409		
REF # 0021028			05/14	121.50	DEPOSIT
05/13	927.02	DEPOSIT	REF # 0080409		
REF # 0021028			05/14	316.00	DEPOSIT
05/13	1,015.50	DEPOSIT	REF # 0030613		
REF # 0030601			05/14	318.00	8028796993 VTSYSTEM SV9T 024135009594870PPD
05/13	1,202.72	DEPOSIT			
REF # 0021027					
05/13	1,470.16	DEPOSIT			



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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/14	331.00	DEPOSIT	05/15	8,571.25	8028796993 VTSYSTEM SV9T 024136009949842PPD
	REF # 0051101				
05/14	671.54	COMB. DEP. 5/3 BANKCARD SYS 024135009598525CCD	05/15	9,708.25	8028796993 VTSYSTEM SV9T 024136009949841PPD
05/14	1,118.75	DEPOSIT	05/15	19,939.79	8028796993 VTSYSTEM SV9T 024136009949850PPD
	REF # 0030400				
05/14	2,364.59	DEPOSIT	05/16	5.00	DEPOSIT
	REF # 0030400			REF # 0110409	
05/14	4,528.26	8028796993 VTSYSTEM SV9T 024135009594871PPD	05/16	10.00	DEPOSIT
05/14	4,592.80	8028796993 VTSYSTEM SV9T 024135009594876PPD		REF # 0021001	
05/14	4,963.12	COMB. DEP. 5/3 BANKCARD SYS 024135009598522CCD	05/16	15.00	DEPOSIT
05/14	6,342.75	8028796993 VTSYSTEM SV9T 024135009594875PPD		REF # 0030613	
05/15	10.00	8028796993 VTSYSTEM SV9T 024136009949846PPD	05/16	15.40	DEPOSIT
05/15	13.49	DEPOSIT		REF # 0021026	
	REF # 0030613		05/16	18.00	DEPOSIT
05/15	21.00	DEPOSIT		REF # 0110409	
	REF # 0020201		05/16	19.00	DEPOSIT
05/15	30.25	DEPOSIT		REF # 0110409	
	REF # 0030613		05/16	19.00	DEPOSIT
05/15	50.57	DEPOSIT		REF # 0110409	
	REF # 0101412		05/16	20.00	DEPOSIT
05/15	85.39	DEPOSIT		REF # 0030601	
	REF # 0101412		05/16	30.00	DEPOSIT
05/15	112.68	DEPOSIT		REF # 0030613	
	REF # 0101412		05/16	35.00	DEPOSIT
05/15	124.20	DEPOSIT		REF # 0100800	
	REF # 0101412		05/16	35.00	DEPOSIT
05/15	125.00	DEPOSIT		REF # 0100800	
	REF # 0030613		05/16	35.00	DEPOSIT
05/15	132.50	DEPOSIT		REF # 0100800	
	REF # 0030613		05/16	35.00	DEPOSIT
05/15	312.43	COMB. DEP. 5/3 BANKCARD SYS 024136009949108CCD		REF # 0100800	
05/15	926.50	8028796993 VTSYSTEM SV9T 024136009949848PPD	05/16	35.00	DEPOSIT
05/15	1,259.39	COMB. DEP. 5/3 BANKCARD SYS 024136009949111CCD		REF # 0100800	
05/15	1,681.00	8028796993 VTSYSTEM SV9T 024136009949844PPD	05/16	65.50	DEPOSIT
				REF # 0030609	
			05/16	67.00	DEPOSIT
				REF # 0110409	





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/16	70.00	DEPOSIT	05/16	2,886.50	8028796993 VTSYSTEM SV9T 024137000316754PPD
REF # 0100800					
05/16	70.00	DEPOSIT	05/16	4,420.00	DEPOSIT
REF # 0100800			REF # 0000001		
05/16	70.00	DEPOSIT	05/16	5,765.91	8028796993 VTSYSTEM SV9T 024137000316752PPD
REF # 0100800					
05/16	75.00	DEPOSIT	05/17	6.00	DEPOSIT
REF # 0000001			REF # 0020201		
05/16	83.00	DEPOSIT	05/17	7.75	DEPOSIT
REF # 0110409			REF # 0030613		
05/16	102.50	DEPOSIT	05/17	15.40	DEPOSIT
REF # 0030613			REF # 0021026		
05/16	105.00	DEPOSIT	05/17	60.00	DEPOSIT
REF # 0100800			REF # 0030400		
05/16	112.50	DEPOSIT	05/17	142.50	DEPOSIT
REF # 0030609			REF # 0021026		
05/16	115.00	DEPOSIT	05/17	156.25	DEPOSIT
REF # 0030609			REF # 0070700		
05/16	135.00	DEPOSIT	05/17	271.02	COMB. DEP. 5/3 BANKCARD SYS 024138000685133CCD
REF # 0030609					
05/16	204.50	8028796993 VTSYSTEM SV9T 024137000316750PPD	05/17	311.00	8028796993 VTSYSTEM SV9T 024138000685688PPD
05/16	247.71	DEPOSIT	05/17	454.53	DEPOSIT
REF # 0021027			REF # 0021026		
05/16	260.00	DEPOSIT	05/17	470.00	DEPOSIT
REF # 0030613			REF # 0020201		
05/16	350.00	DEPOSIT	05/17	693.73	DEPOSIT
REF # 0000001			REF # 0021028		
05/16	367.75	DEPOSIT	05/17	720.50	DEPOSIT
REF # 0030609			REF # 0030613		
05/16	370.00	DEPOSIT	05/17	741.32	DEPOSIT
REF # 0110409			REF # 0021027		
05/16	471.55	DEPOSIT	05/17	790.75	DEPOSIT
REF # 0021028			REF # 0021026		
05/16	556.25	DEPOSIT	05/17	1,285.09	DEPOSIT
REF # 0021001			REF # 0030400		
05/16	575.00	DEPOSIT	05/17	1,692.84	DEPOSIT
REF # 0000001			REF # 0030400		
05/16	591.25	DEPOSIT	05/17	2,933.00	8028796993 VTSYSTEM SV9T 024138000685687PPD
REF # 0030609					
05/16	959.28	DEPOSIT	05/17	6,682.31	8028796993 VTSYSTEM SV9T 024138000685685PPD
REF # 0021023					
05/16	985.00	DEPOSIT	05/17	8,040.00	DEPOSIT
REF # 0000001			REF # 0000009		



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 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/20	4.00	DEPOSIT	05/20	62.00	DEPOSIT
	REF # 0021009			REF # 0100309	
05/20	4.00	DEPOSIT	05/20	76.00	DEPOSIT
	REF # 0100309			REF # 0021009	
05/20	4.50	DEPOSIT	05/20	81.50	DEPOSIT
	REF # 0100309			REF # 0100309	
05/20	8.00	DEPOSIT	05/20	82.57	DEPOSIT
	REF # 0021009			REF # 0120110	
05/20	10.96	DEPOSIT	05/20	84.00	DEPOSIT
	REF # 0120110			REF # 0120110	
05/20	11.00	DEPOSIT	05/20	89.50	DEPOSIT
	REF # 0021009			REF # 0100309	
05/20	13.50	DEPOSIT	05/20	90.00	DEPOSIT
	REF # 0100309			REF # 0021009	
05/20	15.00	DEPOSIT	05/20	91.40	DEPOSIT
	REF # 0110409			REF # 0021028	
05/20	15.66	DEPOSIT	05/20	93.00	DEPOSIT
	REF # 0101412			REF # 0110409	
05/20	16.00	DEPOSIT	05/20	100.00	DEPOSIT
	REF # 0110409			REF # 0021028	
05/20	18.00	DEPOSIT	05/20	107.00	DEPOSIT
	REF # 0110409			REF # 0021009	
05/20	23.00	DEPOSIT	05/20	110.46	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0100309				024141001176334CCD
05/20	24.50	DEPOSIT	05/20	126.28	DEPOSIT
	REF # 0100309			REF # 0021027	
05/20	28.61	DEPOSIT	05/20	127.39	DEPOSIT
	REF # 0021027			REF # 0021027	
05/20	30.00	DEPOSIT	05/20	139.14	DEPOSIT
	REF # 0021009			REF # 0021028	
05/20	30.00	DEPOSIT	05/20	150.00	DEPOSIT
	REF # 0030400			REF # 0021028	
05/20	39.38	DEPOSIT	05/20	163.00	DEPOSIT
	REF # 0101412			REF # 0100309	
05/20	40.59	DEPOSIT	05/20	178.10	DEPOSIT
	REF # 0030400			REF # 0021027	
05/20	54.91	DEPOSIT	05/20	189.43	DEPOSIT
	REF # 0101412			REF # 0120110	
05/20	57.88	DEPOSIT	05/20	210.82	DEPOSIT
	REF # 0101412			REF # 0021026	
05/20	59.65	DEPOSIT	05/20	220.00	8028796993 VTSYSTEM SV9T
	REF # 0021028				024141001282277PPD
05/20	60.50	DEPOSIT	05/20	277.00	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0110409				024141001176973CCD





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 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/20	291.00	DEPOSIT	05/21	150.00	DEPOSIT
	REF # 0030613			REF # 0040701	
05/20	316.77	DEPOSIT	05/21	163.75	DEPOSIT
	REF # 0021027			REF # 0030609	
05/20	373.89	DEPOSIT	05/21	213.58	DEPOSIT
	REF # 0021027			REF # 0120110	
05/20	606.07	DEPOSIT	05/21	247.00	DEPOSIT
	REF # 0021027			REF # 0030609	
05/20	643.29	COMB. DEP. 5/3 BANKCARD SYS	05/21	263.00	DEPOSIT
	024141001281807CCD			REF # 0040701	
05/20	697.52	DEPOSIT	05/21	317.28	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0021027			024142001498839CCD	
05/20	803.26	DEPOSIT	05/21	462.00	DEPOSIT
	REF # 0101412			REF # 0010700	
05/20	963.03	COMB. DEP. 5/3 BANKCARD SYS	05/21	1,870.00	8028796993 VTSYSTEM SV9T
	024141001176331CCD			024142001499084PPD	
05/20	1,333.90	DEPOSIT	05/21	3,291.50	8028796993 VTSYSTEM SV9T
	REF # 0021028			024142001499088PPD	
05/20	1,339.26	DEPOSIT	05/21	3,552.75	8028796993 VTSYSTEM SV9T
	REF # 0021028			024142001499082PPD	
05/20	1,359.20	COMB. DEP. 5/3 BANKCARD SYS	05/21	5,158.50	8028796993 VTSYSTEM SV9T
	024141001281780CCD			024142001499087PPD	
05/20	2,110.52	DEPOSIT	05/21	7,702.65	COMB. DEP. 5/3 BANKCARD SYS
	REF # 0030400			024142001498830CCD	
05/20	3,778.83	8028796993 VTSYSTEM SV9T	05/22	10.00	DEPOSIT
	024141001282279PPD			REF # 0030601	
05/20	4,776.75	8028796993 VTSYSTEM SV9T	05/22	15.00	DEPOSIT
	024141001282276PPD			REF # 0020201	
05/20	8,049.34	COMB. DEP. 5/3 BANKCARD SYS	05/22	20.50	DEPOSIT
	024141001176976CCD			REF # 0110409	
05/21	10.00	DEPOSIT	05/22	22.00	DEPOSIT
	REF # 0011300			REF # 0021028	
05/21	10.00	DEPOSIT	05/22	22.00	DEPOSIT
	REF # 0040701			REF # 0050800	
05/21	20.00	DEPOSIT	05/22	24.00	DEPOSIT
	REF # 0020201			REF # 0110401	
05/21	63.00	8028796993 VTSYSTEM SV9T	05/22	32.00	DEPOSIT
	024142001499085PPD			REF # 0021028	
05/21	84.50	DEPOSIT	05/22	35.00	DEPOSIT
	REF # 0030609			REF # 0021028	
05/21	107.00	DEPOSIT	05/22	36.00	DEPOSIT
	REF # 0030609			REF # 0110401	
05/21	139.75	DEPOSIT	05/22	47.00	DEPOSIT
	REF # 0030609			REF # 0110409	



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 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/22	68.50	DEPOSIT	05/23	20.00	DEPOSIT
		REF # 0110409			REF # 0060104
05/22	77.00	8028796993 VTSYSTEM SV9T	05/23	25.00	DEPOSIT
		024143001826811PPD			REF # 0060104
05/22	99.44	COMB. DEP. 5/3 BANKCARD SYS	05/23	30.00	DEPOSIT
		024143001826478CCD			REF # 0060104
05/22	180.00	8028796993 VTSYSTEM SV9T	05/23	33.00	DEPOSIT
		024143001826817PPD			REF # 0080409
05/22	190.00	DEPOSIT	05/23	35.00	DEPOSIT
		REF # 0110401			REF # 0060104
05/22	252.75	DEPOSIT	05/23	39.44	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021028			024144002171721CCD
05/22	276.00	DEPOSIT	05/23	40.00	DEPOSIT
		REF # 0110401			REF # 0020401
05/22	347.59	DEPOSIT	05/23	45.00	DEPOSIT
		REF # 0000001			REF # 0080409
05/22	350.00	DEPOSIT	05/23	79.50	DEPOSIT
		REF # 0050800			REF # 0080409
05/22	658.53	DEPOSIT	05/23	96.00	DEPOSIT
		REF # 0021028			REF # 0080409
05/22	1,019.00	8028796993 VTSYSTEM SV9T	05/23	108.00	DEPOSIT
		024143001826815PPD			REF # 0080409
05/22	1,826.23	DEPOSIT	05/23	128.00	DEPOSIT
		REF # 0021028			REF # 0080409
05/22	2,590.00	DEPOSIT	05/23	220.00	DEPOSIT
		REF # 0000001			REF # 0060104
05/22	2,983.66	COMB. DEP. 5/3 BANKCARD SYS	05/23	235.00	DEPOSIT
		024143001826490CCD			REF # 0060104
05/22	4,074.00	8028796993 VTSYSTEM SV9T	05/23	250.00	DEPOSIT
		024143001826810PPD			REF # 0020401
05/22	4,620.00	DEPOSIT	05/23	375.00	DEPOSIT
		REF # 0000001			REF # 0020401
05/22	5,894.26	8028796993 VTSYSTEM SV9T	05/23	437.50	DEPOSIT
		024143001826808PPD			REF # 0020401
05/22	14,378.17	8028796993 VTSYSTEM SV9T	05/23	580.00	DEPOSIT
		024143001826806PPD			REF # 0060104
05/22	17,266.18	8028796993 VTSYSTEM SV9T	05/23	818.00	8028796993 VTSYSTEM SV9T
		024143001826813PPD			024144002172060PPD
05/23	15.00	DEPOSIT	05/23	1,465.73	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0060104			024144002171724CCD
05/23	15.00	DEPOSIT	05/23	3,392.63	8028796993 VTSYSTEM SV9T
		REF # 0060104			024144002172063PPD
05/23	16.00	DEPOSIT	05/23	6,561.50	8028796993 VTSYSTEM SV9T
		REF # 0080409			024144002172062PPD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/24	6.00	DEPOSIT	05/28	2.50	DEPOSIT
REF # 0051101			REF # 0030613		
05/24	7.00	DEPOSIT	05/28	6.00	DEPOSIT
REF # 0051101			REF # 0110409		
05/24	10.00	DEPOSIT	05/28	7.00	DEPOSIT
REF # 0051101			REF # 0110409		
05/24	15.00	DEPOSIT	05/28	7.70	DEPOSIT
REF # 0060104			REF # 0021028		
05/24	20.00	DEPOSIT	05/28	10.00	DEPOSIT
REF # 0051101			REF # 0110409		
05/24	30.00	DEPOSIT	05/28	18.80	DEPOSIT
REF # 0100309			REF # 0101412		
05/24	46.00	DEPOSIT	05/28	19.00	DEPOSIT
REF # 0051101			REF # 0080409		
05/24	56.00	DEPOSIT	05/28	23.00	DEPOSIT
REF # 0120110			REF # 0110409		
05/24	60.00	DEPOSIT	05/28	23.10	DEPOSIT
REF # 0051101			REF # 0021028		
05/24	75.00	DEPOSIT	05/28	27.50	DEPOSIT
REF # 0030601			REF # 0080409		
05/24	84.00	DEPOSIT	05/28	32.00	DEPOSIT
REF # 0100309			REF # 0110409		
05/24	88.50	DEPOSIT	05/28	37.40	DEPOSIT
REF # 0100309			REF # 0021028		
05/24	100.00	DEPOSIT	05/28	42.00	DEPOSIT
REF # 0030601			REF # 0021028		
05/24	134.50	DEPOSIT	05/28	42.08	DEPOSIT
REF # 0100309			REF # 0101412		
05/24	145.00	DEPOSIT	05/28	44.50	DEPOSIT
REF # 0051101			REF # 0080409		
05/24	159.15	COMB. DEP. 5/3 BANKCARD SYS	05/28	45.20	DEPOSIT
		024145002497725CCD	REF # 0021023		
05/24	314.31	DEPOSIT	05/28	54.00	DEPOSIT
REF # 0120110			REF # 0080409		
05/24	343.50	8028796993 VTSYSTEM SV9T	05/28	59.00	DEPOSIT
		024145002498207PPD	REF # 0080409		
05/24	456.62	DEPOSIT	05/28	62.00	DEPOSIT
REF # 0120110			REF # 0080409		
05/24	1,228.59	COMB. DEP. 5/3 BANKCARD SYS	05/28	63.15	DEPOSIT
		024145002497713CCD	REF # 0120110		
05/24	3,401.40	8028796993 VTSYSTEM SV9T	05/28	75.00	DEPOSIT
		024145002498204PPD	REF # 0070700		
05/24	4,061.44	8028796993 VTSYSTEM SV9T	05/28	79.30	DEPOSIT
		024145002498205PPD	REF # 0021028		



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/28	80.65	DEPOSIT			
		REF # 0101412			
05/28	88.54	DEPOSIT	05/28	449.02	COMB. DEP. 5/3 BANKCARD SYS 024149002939949CCD
		REF # 0021026	05/28	554.56	DEPOSIT
05/28	91.29	DEPOSIT			REF # 0021028
		REF # 0021028	05/28	609.00	DEPOSIT
05/28	103.24	DEPOSIT			REF # 0021023
		REF # 0101412	05/28	694.40	DEPOSIT
05/28	110.00	DEPOSIT			REF # 0021028
		REF # 0070700	05/28	754.13	DEPOSIT
05/28	111.95	DEPOSIT			REF # 0021027
		REF # 0120110	05/28	754.50	DEPOSIT
05/28	121.00	DEPOSIT			REF # 0021028
		REF # 0080409	05/28	1,307.99	DEPOSIT
05/28	128.26	DEPOSIT			REF # 0021028
		REF # 0021027	05/28	1,551.81	DEPOSIT
05/28	130.00	DEPOSIT			REF # 0021028
		REF # 0021028	05/28	1,906.50	8028796993 VTSYSTEM SV9T 024149003093797PPD
05/28	134.78	DEPOSIT	05/28	2,016.80	COMB. DEP. 5/3 BANKCARD SYS 024149003093341CCD
		REF # 0120110	05/28	2,057.49	DEPOSIT
05/28	145.69	DEPOSIT			REF # 0021027
		REF # 0101412	05/28	2,339.74	COMB. DEP. 5/3 BANKCARD SYS 024149002939400CCD
05/28	226.85	DEPOSIT	05/28	2,641.00	8028796993 VTSYSTEM SV9T 024149003093796PPD
		REF # 0021027	05/28	2,697.50	DEPOSIT
05/28	262.80	DEPOSIT			REF # 0000009
		REF # 0101412	05/28	5,018.19	COMB. DEP. 5/3 BANKCARD SYS 024149002940390CCD
05/28	265.01	DEPOSIT	05/28	5,855.53	COMB. DEP. 5/3 BANKCARD SYS 024149002939946CCD
		REF # 0021028	05/28	10,048.16	8028796993 VTSYSTEM SV9T 024149003093799PPD
05/28	284.51	DEPOSIT			REF # 0000009
		REF # 0021027	05/29	40.00	DEPOSIT
05/28	306.50	DEPOSIT			REF # 0030613
		REF # 0021028	05/29	48.37	DEPOSIT
05/28	324.73	COMB. DEP. 5/3 BANKCARD SYS 024149003093344CCD			REF # 0120110
		DEPOSIT	05/29	54.00	DEPOSIT
05/28	362.68	DEPOSIT			REF # 0030609
		REF # 0021027	05/29	86.00	DEPOSIT
05/28	402.97	DEPOSIT			REF # 0051101
		REF # 0021027	05/29	91.44	DEPOSIT
05/28	412.01	COMB. DEP. 5/3 BANKCARD SYS 024149002939403CCD			
		REF # 0021027			
05/28	425.24	COMB. DEP. 5/3 BANKCARD SYS 024149002940396CCD			
		REF # 0021027			
05/28	437.50	DEPOSIT			
		REF # 0020201			
05/28	447.46	DEPOSIT			





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/29	95.25	DEPOSIT	05/30	25.00	8028796993 VTSYSTEM SV9T 024151003842937PPD
05/29	126.00	DEPOSIT	05/30	36.00	8028796993 VTSYSTEM SV9T 024151003842943PPD
05/29	152.00	DEPOSIT	05/30	389.17	COMB. DEP. 5/3 BANKCARD SYS 024151003842627CCD
05/29	152.00	DEPOSIT	05/30	393.00	8028796993 VTSYSTEM SV9T 024151003842939PPD
05/29	162.75	DEPOSIT	05/30	1,146.25	8028796993 VTSYSTEM SV9T 024151003842941PPD
05/29	164.00	DEPOSIT	05/30	1,471.85	COMB. DEP. 5/3 BANKCARD SYS 024151003842555CCD
05/29	167.75	DEPOSIT	05/30	5,744.91	8028796993 VTSYSTEM SV9T 024151003842932PPD
05/29	220.75	DEPOSIT	05/30	6,419.79	8028796993 VTSYSTEM SV9T 024151003842935PPD
05/29	255.00	DEPOSIT	05/30	14,489.48	8028796993 VTSYSTEM SV9T 024151003842933PPD
05/29	270.00	DEPOSIT	05/30	18,008.03	8028796993 VTSYSTEM SV9T 024151003842945PPD
05/29	312.00	DEPOSIT	05/30	22,790.58	8028796993 VTSYSTEM SV9T 024151003842947PPD
05/29	335.50	DEPOSIT	05/31	40.98	DEPOSIT
05/29	348.88	COMB. DEP. 5/3 BANKCARD SYS 024150003368324CCD	05/31	80.91	DEPOSIT
05/29	960.00	8028796993 VTSYSTEM SV9T 024150003368766PPD	05/31	120.00	DEPOSIT
05/29	2,335.75	8028796993 VTSYSTEM SV9T 024150003368773PPD	05/31	127.49	DEPOSIT
05/29	3,364.36	COMB. DEP. 5/3 BANKCARD SYS 024150003368321CCD	05/31	225.00	DEPOSIT
05/29	3,748.00	8028796993 VTSYSTEM SV9T 024150003368770PPD	05/31	252.93	COMB. DEP. 5/3 BANKCARD SYS 024152004250058CCD
05/29	4,943.30	8028796993 VTSYSTEM SV9T 024150003368772PPD	05/31	1,482.50	8028796993 VTSYSTEM SV9T 024152004250400PPD
05/29	6,116.53	8028796993 VTSYSTEM SV9T 024150003368771PPD	05/31	2,133.17	COMB. DEP. 5/3 BANKCARD SYS 024152004250046CCD
05/29	6,243.14	8028796993 VTSYSTEM SV9T 024150003368768PPD	05/31	4,216.75	8028796993 VTSYSTEM SV9T 024152004250399PPD
05/30	15.00	DEPOSIT	05/31	5,476.37	8028796993 VTSYSTEM SV9T 024152004250402PPD
REF # 0060104			05/31	1,491.83	IOD INTEREST PAID



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Account Number:
 44010833

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287538PPD	05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287534PPD
05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287539PPD	05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287535PPD
05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287540PPD	05/03	829,339.93	TREASURY MANAGER DR 05/03 11:24 TM XFR TO 0000044010876
05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287541PPD	05/07	887.87	8028796993 VTSYSTEM SV9T 024128007755614PPD
05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287542PPD	05/07	908.05	BILLNG VANTIV_INTG_PYMT 024128007789807CCD
05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287543PPD	05/07	3,987.75	8028796993 VTSYSTEM SV9T 024128007755616PPD
05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287544PPD	05/07	4,971.54	8028796993 VTSYSTEM SV9T 024128007755612PPD
05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287545PPD	05/07	8,688.61	BILLNG VANTIV_INTG_PYMT 024128007789789CCD
05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287533PPD	05/09	2.47	COMB. EXC. 5/3 BANKCARD SYS 024130008450904CCD
05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287536PPD	05/28	59.00	COMB. EXC. 5/3 BANKCARD SYS 024149002939397CCD
05/01	126.38	CHK ORDERS HARLAND CLARKE 024122006287537PPD	05/29	306.50	RETURN DEPOSITED ITEM



● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	829,339.93	05/10	251,955.40	05/22	529,602.63
05/01	864,372.60	05/13	302,288.37	05/23	544,662.93
05/02	886,848.87	05/14	328,410.42	05/24	555,504.94
05/03	94,154.11	05/15	371,514.11	05/28	602,886.15
05/06	135,249.42	05/16	392,026.71	05/29	633,372.42
05/07	155,039.88	05/17	417,500.70	05/30	704,301.48
05/08	215,367.03	05/20	448,361.56	05/31	719,949.41
05/09	232,019.01	05/21	472,187.82		



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 44010795

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	2,997,330.69	AVERAGE BALANCE	
+ 3 CREDITS	43,869.31		1,362,731.68
- 2 DEBITS	2,716,096.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		80,243.16
+ INTEREST PAID	4,874.81		
ENDING BALANCE	329,978.81		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/15	2,500.00	REMOTE DEPOSIT CAPTURE	05/20	692.41	REMOTE DEPOSIT CAPTURE
05/15	40,676.90	TREASURY MANAGER CR	05/31	4,874.81	IOD INTEREST PAID
05/15 16:54 TM XFR FRM 00000046795838					

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/03	1,739,416.58	TREASURY MANAGER DR	05/31	976,679.42	TREASURY MANAGER DR
05/03 11:37 TM XFR TO 00000044010876					
			05/31	16:32 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	2,997,330.69	05/15	1,301,091.01	05/31	329,978.81
05/03	1,257,914.11	05/20	1,301,783.42		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 16990851

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	97,803.75	AVERAGE BALANCE	
+ 0 CREDITS	.00	97,815.03	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	51,240.41	
+ INTEREST PAID	349.91		
ENDING BALANCE	98,153.66		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/31	349.91	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	97,803.75	05/31	98,153.66		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 46025129

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	1,085,110.48	AVERAGE BALANCE	
+ 5 CREDITS	502,418.41		982,661.13
- 2 DEBITS	1,028,586.63	YTD INTEREST PAID	
- SERVICE CHARGES	.00		14,801.95
+ INTEREST PAID	3,513.74		
ENDING BALANCE	562,456.00		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/02	13,035.68	REMOTE DEPOSIT CAPTURE	05/20	211.06	REMOTE DEPOSIT CAPTURE
05/06	94.19	DEPOSIT	05/30	188.38	DEPOSIT
05/15	488,889.10	TREASURY MANAGER CR	05/31	3,513.74	IOD INTEREST PAID
05/15 15:10 TM XFR FRM 00000044010876					

● Other Debits

Date	Amount	Description	Date	Amount	Description
05/03	387,800.01	TREASURY MANAGER DR	05/31	640,786.62	TREASURY MANAGER DR
05/03 11:37 TM XFR TO 00000044010876					
05/31 16:32 TM XFR TO 00000044010876					

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
04/30	1,085,110.48	05/06	710,440.34	05/30	1,199,728.88
05/02	1,098,146.16	05/15	1,199,329.44	05/31	562,456.00
05/03	710,346.15	05/20	1,199,540.50		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
BALANCE	= \$ _____

← This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 44010809

Images:
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BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	164,082.41	AVERAGE BALANCE	
+ 0 CREDITS	.00	164,101.34	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	2,865.98	
+ INTEREST PAID	587.04		
ENDING BALANCE	164,669.45		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/31	587.04	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	164,082.41	05/31	164,669.45		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN		
ON THIS STATEMENT		\$ _____
Deposits Not Credited In This Statement Cycle	(If Any)	\$ _____

Add Total of Deposits Not Credited	+	\$ _____
Subtract Total Outstanding Checks/Debits	-	\$ _____
BALANCE	=	\$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 44010817

Images:
 0

***TRUNC ACCTS* E0**

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BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	21,790,948.85	AVERAGE BALANCE	
+ 1 CREDITS	64,547.29		21,777,972.73
- 2 DEBITS	658,405.64	YTD INTEREST PAID	
- SERVICE CHARGES	.00		343,567.19
+ INTEREST PAID	77,906.17		
ENDING BALANCE	21,274,996.67		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/15	64,547.29	TREASURY MANAGER CR	05/31	77,906.17	IOD INTEREST PAID
05/15 16:54 TM XFR FRM 00000046795838					

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/03	32,823.71	TREASURY MANAGER DR	05/31	625,581.93	TREASURY MANAGER DR
05/03 11:37 TM XFR TO 00000044010876			05/31 16:32 TM XFR TO 00000044010876		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	21,790,948.85	05/15	21,822,672.43		
05/03	21,758,125.14	05/31	21,274,996.67		



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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN	
ON THIS STATEMENT	\$ _____
 Deposits Not Credited In This Statement Cycle	 (If Any) \$ _____ _____ _____
Add Total of Deposits Not Credited	+\$ _____
 Subtract Total Outstanding Checks/Debits	 -\$ _____
BALANCE	= \$ _____

← This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

1 000000 004
BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	32,464,073.45	AVERAGE BALANCE	
+ 33 CREDITS	6,784,804.00		31,265,042.61
- 285 DEBITS	9,298,611.42	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		524,994.01
+ INTEREST PAID	111,780.39		
ENDING BALANCE	30,059,046.42		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/03	32,823.71	TREASURY MANAGER CR	05/20	16.64	REMOTE DEPOSIT CAPTURE
05/03 11:37 TM XFR FRM 00000044010817			05/20	173.25	REMOTE DEPOSIT CAPTURE
05/03	38,975.68	TREASURY MANAGER CR	05/20	213.05	REMOTE DEPOSIT CAPTURE
05/03 11:37 TM XFR FRM 00000046025064			05/20	420.83	TRNSFR CREDIT
05/03	387,800.01	TREASURY MANAGER CR			ZBA XFER FROM CHECKING ACCT 0044010868
05/03 11:37 TM XFR FRM 00000046025129			05/20	904.39	EDI PYMNTS THE TRUST FOR PU 024141001098835PPD
05/03	694,463.65	TREASURY MANAGER CR	05/28	144.39	DEPOSIT
05/03 11:24 TM XFR FRM 00000070491101					REF # 0099913
05/03	829,339.93	TREASURY MANAGER CR	05/28	357.80	DEPOSIT
05/03 11:24 TM XFR FRM 00000044010833					REF # 0099913
05/03	1,739,416.58	TREASURY MANAGER CR	05/28	1,459.71	RETURN RETURN SETTLE 024149003352952PPD
05/03 11:37 TM XFR FRM 00000044010795			05/28	540,665.99	REMOTE DEPOSIT CAPTURE
05/06	14.00	DEPOSIT	05/30	211.75	REMOTE DEPOSIT CAPTURE
REF # 0099913			05/30	33,773.05	RETURN RETURN SETTLE 024151004230047PPD
05/06	471.60	RETURN RETURN SETTLE 024127007741071PPD	05/31	2,418.00	RETURN RETURN SETTLE 024152004573539PPD
05/06	500.00	REMOTE DEPOSIT CAPTURE	05/31	2,823.85	TREASURY MANAGER CR
05/06	1,404.69	REMOTE DEPOSIT CAPTURE	05/31 16:32 TM XFR FRM 00000046025072		
05/06	9,270.59	REMOTE DEPOSIT CAPTURE	05/31	41,412.55	TREASURY MANAGER CR
05/07	48.00	REMOTE DEPOSIT CAPTURE	05/31 16:32 TM XFR FRM 00000046025064		
05/10	24.03	REMOTE DEPOSIT CAPTURE	05/31	625,581.93	TREASURY MANAGER CR
05/10	184.79	DEPOSIT	05/31 16:32 TM XFR FRM 00000044010817		
REF # 0099913			05/31	640,786.62	TREASURY MANAGER CR
05/15	267.25	REMOTE DEPOSIT CAPTURE			
05/15	181,756.27	TREASURY MANAGER CR			
05/15 16:54 TM XFR FRM 00000046795838					



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PO Box 4019
 Gulfport, MS 39502-4019
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Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
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Images:
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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Deposits and Other Credits**

Date	Amount	Description
05/31 16:32		TM XFR FRM 00000046025129
05/31	976,679.42	TREASURY MANAGER CR

Date	Amount	Description
05/31 16:32		TM XFR FRM 00000044010795
05/31	111,780.39	IOD INTEREST PAID

● **Checks**

Date	Serial	Amount
05/16	3719 *	2,441.00
05/16	3896 *	1,356.00
05/22	4086 *	838.96
05/22	404412 *	1,047.00
05/07	444444 *	5,235.11
05/23	494142 *	846.84
05/31	494196 *	735.11
05/02	948752 *	150.00
05/07	4401086 *	2,819.02
05/22	4401086	100.00
05/22	4401086	4,600.00
05/22	40494097 *	150.00
05/07	94094008 *	1,877.83
05/07	140494011 *	90.00
05/31	940493518 *	37.52
05/01	940493666 *	726.68
05/01	940493684 *	27.89
05/01	940493685	9.29
05/22	940493721 *	564.99
05/16	940493726 *	100.00
05/07	940493732 *	200.00
05/10	940493744 *	12.17
05/01	940493783 *	3,712.33
05/01	940493863 *	40.00
05/09	940493868 *	100.00
05/23	940493874 *	344.86
05/16	940493886 *	408.91
05/21	940493889 *	13.20
05/21	940493890	4.40
05/07	940493894 *	2,090.80
05/08	940493917 *	1,250.00
05/02	940493919 *	100.00
05/14	940493924 *	200.00
05/02	940493934 *	426.49
05/23	940493939 *	322.29
05/29	940493945 *	6,304.38
05/07	940493950 *	4,927.33
05/16	940493957 *	375.75
05/21	940493960 *	12.51

Date	Serial	Amount
05/21	940493961	4.17
05/03	940493965 *	500.00
05/02	940493969 *	4,307.80
05/13	940493970	2,263.11
05/07	940493972 *	320.01
05/01	940493973	855.00
05/07	940493975 *	245.00
05/23	940493976	18.00
05/01	940493977	150.00
05/07	940493979 *	18.00
05/23	940493980	435.00
05/03	940493983 *	100.00
05/02	940493984	150.00
05/01	940493985	150.00
05/03	940493986	9.38
05/02	940493989 *	1,290.00
05/02	940493990	776.47
05/02	940493993 *	16,327.00
05/01	940493995 *	117.48
05/02	940493996	119,575.21
05/03	940493997	177.95
05/07	940493998	5,211.14
05/01	940494001 *	4,719.04
05/01	940494002	2,289.87
05/10	940494006 *	79,717.60
05/22	940494007	840.00
05/14	940494009 *	150.00
05/07	940494010	150.00
05/13	940494012 *	112.89
05/13	940494013	75.00
05/07	940494014	1,767.27
05/09	940494015	426.49
05/14	940494016	230.76
05/09	940494017	460.00
05/07	940494018	189.70
05/07	940494020 *	131.80
05/08	940494021	1,196.22
05/09	940494022	193.49
05/09	940494023	10,736.19



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 44010876

Images:
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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
05/07	940494024	1,636.15	05/17	940494077	671.62
05/08	940494025	194.73	05/13	940494078	500.00
05/08	940494027 *	382.50	05/14	940494079	100.00
05/07	940494028	951.87	05/22	940494083 *	1,129.08
05/31	940494029	5,459.55	05/28	940494084	1,357.20
05/08	940494030	891.73	05/21	940494085	1,320.00
05/08	940494031	760.00	05/23	940494088 *	960.03
05/16	940494033 *	22.91	05/21	940494089	1,200.00
05/07	940494036 *	5,911.00	05/17	940494091 *	2,058.98
05/10	940494038 *	472.08	05/21	940494092	200.00
05/08	940494039	4,647.18	05/31	940494093	150.00
05/08	940494040	1,126.34	05/23	940494094	50.00
05/08	940494041	3,578.13	05/21	940494095	10.00
05/07	940494042	1,063.94	05/30	940494096	100.00
05/17	940494043	1,355.68	05/17	940494098 *	150.00
05/30	940494044	1,000.00	05/22	940494100 *	100.00
05/14	940494046 *	20.00	05/22	940494102 *	100.00
05/23	940494047	12.00	05/21	940494104 *	125.00
05/20	940494048	12.00	05/24	940494105	150.00
05/16	940494049	100.00	05/30	940494106	200.00
05/22	940494050	347.10	05/22	940494108 *	100.00
05/15	940494051	282.79	05/28	940494109	77.91
05/15	940494053 *	351.82	05/17	940494111 *	90.72
05/14	940494054	16.50	05/20	940494113 *	1,594.02
05/21	940494055	819.00	05/24	940494114	426.49
05/17	940494056	9,031.70	05/22	940494115	230.76
05/17	940494058 *	139.19	05/22	940494116	2,823.85
05/15	940494059	387.61	05/23	940494117	460.00
05/21	940494060	225.00	05/21	940494118	90.46
05/15	940494061	594.80	05/20	940494120 *	131.80
05/14	940494062	3,040.20	05/23	940494121	1,196.22
05/17	940494063	300.00	05/21	940494122	193.49
05/14	940494064	7,419.80	05/23	940494124 *	4,682.99
05/21	940494065	2,154.83	05/22	940494125	1,636.15
05/14	940494066	570.36	05/22	940494126	553.80
05/20	940494067	4.50	05/21	940494128 *	1,296.00
05/14	940494069 *	343.73	05/22	940494129	1,430.00
05/16	940494070	500.00	05/29	940494130	2,651.26
05/21	940494071	884.47	05/31	940494131	5,300.08
05/15	940494072	2,276.39	05/24	940494132	660.00
05/17	940494073	893.30	05/29	940494134 *	22.25
05/14	940494074	2,476.00	05/22	940494135	1,500.00
05/16	940494075	768.05	05/20	940494136	3,600.00
05/14	940494076	4,367.18	05/23	940494137	552.68





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Statements Dates
 05/01/2024 - 05/31/2024

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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
05/22	940494138	132.90	05/31	940494173	382.00
05/21	940494141 *	22,198.06	05/30	940494177 *	133.66
05/24	940494143 *	383.30	05/30	940494179 *	70.00
05/22	940494144	617.30	05/28	940494180	1,349.00
05/21	940494145	114.25	05/29	940494182 *	44.04
05/21	940494146	1,780.44	05/29	940494184 *	9,607.84
05/22	940494147	5,855.91	05/31	940494187 *	1,309.85
05/29	940494148	4,365.30	05/30	940494188	9,885.42
05/31	940494151 *	1,747.00	05/30	940494190 *	17.85
05/29	940494153 *	1,475.00	05/30	940494191	3,155.20
05/31	940494154	100.00	05/29	940494192	7,711.44
05/24	940494159 *	200.00	05/29	940494195 *	3,390.68
05/31	940494161 *	200.00	05/30	940494199 *	1,698.08
05/30	940494164 *	100.00	05/29	940494202 *	23,354.24
05/29	940494166 *	20.00	05/29	940494203	2,291.34
05/31	940494167	200.00	05/31	940494204	908.64
05/28	940494168	235.00	05/30	940494205	3,098.60
05/30	940494172 *	100.00	05/29	940494206	3,519.00

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/02	823,516.76	TRNSFR DEBIT			024123006524685CCD
		ZBA XFER TO CHECKING ACCT 0044010868	05/02	4,696.78	MTOT DISC BANKCARD-8566
05/02	249.80	MTOT DISC BANKCARD-8566			024123006524679CCD
		024123006524682CCD	05/03	124.05	TRNSFR DEBIT
05/02	338.80	MTOT DISC BANKCARD-8566			ZBA XFER TO CHECKING ACCT 0044010868
		024123006524688CCD	05/03	4.12	USATAXPYMT IRS
05/02	487.52	MTOT DISC BANKCARD-8566			024124007236529CCD
		024123006524683CCD	05/03	44.95	936020915885 MERCHANT BANKCD
05/02	492.03	MTOT DISC BANKCARD-8566			024124007066293CCD
		024123006524684CCD	05/03	44.95	936020940883 MERCHANT BANKCD
05/02	510.68	MTOT DISC BANKCARD-8566			024124007066310CCD
		024123006524687CCD	05/03	44.95	936020936881 MERCHANT BANKCD
05/02	778.69	MTOT DISC BANKCARD-8566			024124007066306CCD
		024123006524681CCD	05/03	44.95	936020937889 MERCHANT BANKCD
05/02	891.57	MTOT DISC BANKCARD-8566			024124007066307CCD
		024123006524680CCD	05/03	44.95	936020919887 MERCHANT BANKCD
05/02	1,697.59	MTOT DISC BANKCARD-8566			024124007066295CCD
		024123006524689CCD	05/03	44.95	936020920885 MERCHANT BANKCD
05/02	1,767.76	MTOT DISC BANKCARD-8566			024124007066296CCD
		024123006524678CCD	05/03	44.95	936020921883 MERCHANT BANKCD
05/02	3,637.05	MTOT DISC BANKCARD-8566			024124007066297CCD
		024123006524686CCD	05/03	44.95	936020926882 MERCHANT BANKCD
05/02	3,851.51	MTOT DISC BANKCARD-8566			024124007066298CCD



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 44010876

Images:
 0

***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/03	44.95	936020927880 MERCHANT BANKCD 024124007066299CCD	05/03	50.20	936020911884 MERCHANT BANKCD 024124007066290CCD
05/03	44.95	936020928888 MERCHANT BANKCD 024124007066300CCD	05/03	50.20	936020902883 MERCHANT BANKCD 024124007066281CCD
05/03	44.95	936020929886 MERCHANT BANKCD 024124007066301CCD	05/03	56.95	936020912882 MERCHANT BANKCD 024124007066291CCD
05/03	44.95	936020903881 MERCHANT BANKCD 024124007066282CCD	05/03	68.95	936020942889 MERCHANT BANKCD 024124007066312CCD
05/03	44.95	936020904889 MERCHANT BANKCD 024124007066283CCD	05/03	77.55	936020913880 MERCHANT BANKCD 024124007066292CCD
05/03	44.95	936020944885 MERCHANT BANKCD 024124007066012CCD	05/03	93,750.63	USATAXPYMT IRS 024124007236528CCD
05/03	46.28	936020900887 MERCHANT BANKCD 024124007066279CCD	05/03	992,300.00	BREC AP GENERAL FUND 024124007257747PPD
05/03	46.29	936020901885 MERCHANT BANKCD 024124007066280CCD	05/06	150.00	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
05/03	46.90	936020908880 MERCHANT BANKCD 024124007066287CCD	05/06	26,810.89	EPOSPYMNTS STATE OF LOUISIA 024127007351532CCD
05/03	46.91	936020917881 MERCHANT BANKCD 024124007066294CCD	05/07	2,433.03	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
05/03	46.91	936020939885 MERCHANT BANKCD 024124007066309CCD	05/09	262.71	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
05/03	46.91	936020907882 MERCHANT BANKCD 024124007066286CCD	05/10	286.89	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
05/03	46.95	936020909888 MERCHANT BANKCD 024124007066288CCD	05/10	3,892.83	TREASURY MANAGER DR 05/10 01:30 TM XFR TO 00000046025072
05/03	46.95	936020910886 MERCHANT BANKCD 024124007066289CCD	05/10	154,001.58	TREASURY MANAGER DR 05/10 01:30 TM XFR TO 00000046025064
05/03	47.57	936020905886 MERCHANT BANKCD 024124007066284CCD	05/10	3,361.36	BREC AP GENERAL FUND 024131009106859PPD
05/03	47.58	936020906884 MERCHANT BANKCD 024124007066285CCD	05/10	1,429,420.89	BREC AP GENERAL FUND 024131009106860PPD
05/03	48.95	936020941881 MERCHANT BANKCD 024124007066311CCD	05/13	3,000.00	ANALYSIS SERVICE CHG
05/03	49.85	936020934886 MERCHANT BANKCD 024124007066304CCD	05/15	488,889.10	TREASURY MANAGER DR 05/15 15:10 TM XFR TO 00000046025129
05/03	50.20	936020938887 MERCHANT BANKCD 024124007066308CCD	05/16	829,173.91	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
05/03	50.20	936020935883 MERCHANT BANKCD 024124007066305CCD	05/17	286.00	BREC AP GENERAL FUND 024138001037344PPD
05/03	50.20	936020931882 MERCHANT BANKCD 024124007066302CCD	05/17	95,238.17	USATAXPYMT IRS 024138000675598CCD
05/03	50.20	936020932880 MERCHANT BANKCD 024124007066303CCD	05/17	976,602.53	BREC AP GENERAL FUND 024138001037145PPD
05/03	50.20	936020932880 MERCHANT BANKCD 024124007066303CCD	05/20	27,060.12	EPOSPYMNTS STATE OF LOUISIA





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***TRUNC ACCTS* E0**

**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/21	38.36	024141001124562CCD TRNSFR DEBIT	05/24	922,767.87	BREC AP GENERAL FUND 024145002809927PPD
05/21	631.00	ZBA XFER TO CHECKING ACCT 0044010868 SALES TAX CITY OF B R 024141001440582PPD	05/28	543.12	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
05/21	42,398.00	EPOSPYMNTS STATE OF LOUISIA 024142001619790CCD	05/30	842,229.17	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
05/21	44,039.00	SALES TAX CITY OF B R 024141001440928PPD	05/31	151.04	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
05/21	168,234.64	LA BREC GENERAL FUND 024142001812633PPD	05/31	773,981.12	BREC AP GENERAL FUND 024152004575401PPD
05/22	553.30	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	05/13	300.00	FORCE PAID CHECK 44026 F240510053601214820C
05/23	420.83	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	05/31	373.69	FORCE PAID CHECK 4049416 F240530053501035870C
05/24	520.94	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	05/22	10,300.00	FORCE PAID CHECK 40494068 F240521053301460530C

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	32,464,073.45	05/10	32,349,724.49	05/22	29,737,503.89
05/01	32,451,275.87	05/13	32,343,473.49	05/23	29,727,202.15
05/02	31,465,256.36	05/14	32,324,538.96	05/24	28,802,093.55
05/03	34,099,407.79	05/15	32,013,779.97	05/28	29,341,159.21
05/06	34,084,107.78	05/16	31,178,533.44	05/29	29,276,402.44
05/07	34,046,886.78	05/17	30,091,715.55	05/30	28,448,599.26
05/08	34,032,859.95	05/20	30,061,041.27	05/31	30,059,046.42
05/09	34,020,681.07	05/21	29,773,054.99		



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Account Number:
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***TRUNC ACCTS* E0**

1 000000 007
EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS. CALL US AT 800-448-8812.

Checking Account Summary

PREVIOUS BALANCE	694,463.65	AVERAGE BALANCE	
+ 532 CREDITS	638,045.89		360,012.24
- 1 DEBITS	694,463.65	YTD INTEREST PAID	
- SERVICE CHARGES	.00		4,718.04
+ INTEREST PAID	1,285.37		
ENDING BALANCE	639,331.26		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/01	7.00	MTOT DEP BANKCARD-8566 024122006180015CCD	05/01	4,921.46	MTOT DEP BANKCARD-8566 024122006180019CCD
05/01	10.00	MTOT DEP BANKCARD-8566 024122006180024CCD	05/02	15.25	MTOT DEP BANKCARD-8566 024123006645289CCD
05/01	17.00	MTOT DEP BANKCARD-8566 024122006180017CCD	05/02	100.00	MTOT DEP BANKCARD-8566 024123006645295CCD
05/01	52.00	MTOT DEP BANKCARD-8566 024122006180020CCD	05/02	111.00	DEPOSIT REF # 0100341
05/01	87.25	DEPOSIT REF # 0010407	05/02	124.50	DEPOSIT REF # 0100341
05/01	134.00	MTOT DEP BANKCARD-8566 024122006180014CCD	05/02	161.00	DEPOSIT REF # 0091207
05/01	205.00	MTOT DEP BANKCARD-8566 024122006180021CCD	05/02	173.50	DEPOSIT REF # 0091207
05/01	211.25	DEPOSIT REF # 0010441	05/02	176.75	DEPOSIT REF # 0010407
05/01	256.25	MTOT DEP BANKCARD-8566 024122006180016CCD	05/02	284.25	MTOT DEP BANKCARD-8566 024123006645287CCD
05/01	436.00	MTOT DEP BANKCARD-8566 024122006180022CCD	05/02	287.00	MTOT DEP BANKCARD-8566 024123006645291CCD
05/01	457.25	DEPOSIT REF # 0071141	05/02	290.00	MTOT DEP BANKCARD-8566 024123006645292CCD
05/01	851.00	MTOT DEP BANKCARD-8566 024122006180023CCD	05/02	430.00	DEPOSIT REF # 0091241
05/01	2,465.65	MTOT DEP BANKCARD-8566 024122006180018CCD	05/02	465.65	DEPOSIT REF # 0010441



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
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Account Number:
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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/02	497.51	DEPOSIT	05/03	958.00	MTOT DEP BANKCARD-8566 024124007039635CCD
REF # 0091241					
05/02	531.00	MTOT DEP BANKCARD-8566 024123006645293CCD	05/03	1,010.25	MTOT DEP BANKCARD-8566 024124007039628CCD
05/02	698.50	DEPOSIT	05/03	1,125.00	MTOT DEP BANKCARD-8566 024124007039627CCD
REF # 0071141					
05/02	873.50	MTOT DEP BANKCARD-8566 024123006645285CCD	05/03	1,575.00	MTOT DEP BANKCARD-8566 024124007039636CCD
05/02	1,213.00	MTOT DEP BANKCARD-8566 024123006645294CCD	05/03	3,214.00	MTOT DEP BANKCARD-8566 024124007039629CCD
05/02	1,743.00	MTOT DEP BANKCARD-8566 024123006645284CCD	05/03	4,512.21	MTOT DEP BANKCARD-8566 024124007039631CCD
05/02	2,084.75	MTOT DEP BANKCARD-8566 024123006645286CCD	05/03	6,457.02	MTOT DEP BANKCARD-8566 024124007039633CCD
05/02	2,330.79	MTOT DEP BANKCARD-8566 024123006645290CCD	05/06	8.00	MTOT DEP BANKCARD-8566 024127007389176CCD
05/02	3,073.62	MTOT DEP BANKCARD-8566 024123006645288CCD	05/06	8.00	MTOT DEP BANKCARD-8566 024127007431822CCD
05/03	95.25	DEPOSIT	05/06	38.75	DEPOSIT
REF # 0010407			REF # 0091207		
05/03	166.62	MTOT DEP BANKCARD-8566 024124007039632CCD	05/06	59.75	DEPOSIT
05/03	176.00	MTOT DEP BANKCARD-8566 024124007039634CCD	REF # 0010407		
05/03	204.50	DEPOSIT	05/06	60.25	DEPOSIT
REF # 0091207			REF # 0071141		
05/03	222.00	MTOT DEP BANKCARD-8566 024124007039637CCD	05/06	81.00	MTOT DEP BANKCARD-8566 024127007431820CCD
05/03	223.25	DEPOSIT	05/06	94.50	MTOT DEP BANKCARD-8566 024127007431818CCD
REF # 0022141			05/06	105.75	DEPOSIT
05/03	230.80	MTOT DEP BANKCARD-8566 024124007039630CCD	REF # 0022141		
05/03	238.50	DEPOSIT	05/06	132.00	DEPOSIT
REF # 0022141			REF # 0100341		
05/03	279.00	MTOT DEP BANKCARD-8566 024124007039638CCD	05/06	133.85	DEPOSIT
05/03	287.25	DEPOSIT	REF # 0100341		
REF # 0022141			05/06	142.00	MTOT DEP BANKCARD-8566 024127007431824CCD
05/03	363.00	DEPOSIT	05/06	147.85	DEPOSIT
REF # 0091241			REF # 0091241		
05/03	664.25	DEPOSIT	05/06	155.00	DEPOSIT
REF # 0071141			REF # 0010407		
05/03	737.79	DEPOSIT	05/06	208.30	DEPOSIT
REF # 0010441			REF # 0100341		
			05/06	222.00	DEPOSIT
			REF # 0091207		



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/06	231.50	DEPOSIT	05/06	3,572.50	MTOT DEP BANKCARD-8566 024127007389169CCD
		REF # 0010407			
05/06	235.75	DEPOSIT	05/06	3,737.92	MTOT DEP BANKCARD-8566 024127007431819CCD
		REF # 0091207			
05/06	248.00	MTOT DEP BANKCARD-8566 024127007431821CCD	05/06	5,693.50	DEPOSIT
					REF # 0010441
05/06	272.00	DEPOSIT	05/06	7,125.65	MTOT DEP BANKCARD-8566 024127007389171CCD
		REF # 0100341			
05/06	376.25	DEPOSIT	05/06	7,845.74	MTOT DEP BANKCARD-8566 024127007389173CCD
		REF # 0022141			
05/06	385.55	MTOT DEP BANKCARD-8566 024127007431816CCD	05/06	17,274.22	MTOT DEP BANKCARD-8566 024127007389175CCD
05/06	429.00	MTOT DEP BANKCARD-8566 024127007389178CCD	05/07	20.00	MTOT DEP BANKCARD-8566 024128007904833CCD
05/06	460.00	MTOT DEP BANKCARD-8566 024127007389180CCD	05/07	107.25	DEPOSIT
					REF # 0010407
05/06	484.50	MTOT DEP BANKCARD-8566 024127007431813CCD	05/07	118.75	DEPOSIT
					REF # 0010441
05/06	487.00	DEPOSIT	05/07	122.75	MTOT DEP BANKCARD-8566 024128007904831CCD
		REF # 0091241			
05/06	499.00	DEPOSIT	05/07	132.00	MTOT DEP BANKCARD-8566 024128007904837CCD
		REF # 0091241			
05/06	508.15	DEPOSIT	05/07	321.00	DEPOSIT
		REF # 0010441			REF # 0100341
05/06	607.00	MTOT DEP BANKCARD-8566 024127007431823CCD	05/07	323.50	DEPOSIT
					REF # 0091207
05/06	611.00	MTOT DEP BANKCARD-8566 024127007389174CCD	05/07	340.00	MTOT DEP BANKCARD-8566 024128007904835CCD
05/06	704.00	MTOT DEP BANKCARD-8566 024127007389177CCD	05/07	389.25	DEPOSIT
					REF # 0022141
05/06	720.50	DEPOSIT	05/07	391.00	MTOT DEP BANKCARD-8566 024128007904829CCD
		REF # 0071141			
05/06	787.50	MTOT DEP BANKCARD-8566 024127007389172CCD	05/07	411.00	MTOT DEP BANKCARD-8566 024128007904834CCD
05/06	1,067.00	MTOT DEP BANKCARD-8566 024127007389179CCD	05/07	576.00	MTOT DEP BANKCARD-8566 024128007904836CCD
05/06	1,120.00	MTOT DEP BANKCARD-8566 024127007431814CCD	05/07	613.00	DEPOSIT
					REF # 0071141
05/06	1,867.99	MTOT DEP BANKCARD-8566 024127007431815CCD	05/07	771.50	DEPOSIT
					REF # 0071141
05/06	3,361.22	MTOT DEP BANKCARD-8566 024127007431817CCD	05/07	846.00	DEPOSIT
					REF # 0091241
05/06	3,472.75	MTOT DEP BANKCARD-8566 024127007389170CCD	05/07	1,511.00	MTOT DEP BANKCARD-8566 024128007904826CCD





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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/07	2,474.50	MTOT DEP BANKCARD-8566 024128007904827CCD	05/09	126.00	MTOT DEP BANKCARD-8566 024130008597514CCD
05/07	3,282.70	DEPOSIT REF # 0010441	05/09	141.50	DEPOSIT REF # 0100341
05/07	4,053.28	MTOT DEP BANKCARD-8566 024128007904828CCD	05/09	143.75	DEPOSIT REF # 0010407
05/07	4,162.39	MTOT DEP BANKCARD-8566 024128007904830CCD	05/09	202.00	DEPOSIT REF # 0100341
05/07	5,946.16	MTOT DEP BANKCARD-8566 024128007904832CCD	05/09	334.00	MTOT DEP BANKCARD-8566 024130008597511CCD
05/08	128.00	MTOT DEP BANKCARD-8566 024129008222171CCD	05/09	448.05	MTOT DEP BANKCARD-8566 024130008597506CCD
05/08	140.00	MTOT DEP BANKCARD-8566 024129008222169CCD	05/09	483.00	MTOT DEP BANKCARD-8566 024130008597512CCD
05/08	208.00	MTOT DEP BANKCARD-8566 024129008222175CCD	05/09	674.75	DEPOSIT REF # 0010441
05/08	301.04	MTOT DEP BANKCARD-8566 024129008222167CCD	05/09	795.27	DEPOSIT REF # 0010441
05/08	500.75	DEPOSIT REF # 0022141	05/09	801.00	DEPOSIT REF # 0071141
05/08	545.75	DEPOSIT REF # 0071141	05/09	836.00	MTOT DEP BANKCARD-8566 024130008597513CCD
05/08	911.00	MTOT DEP BANKCARD-8566 024129008222172CCD	05/09	839.00	MTOT DEP BANKCARD-8566 024130008597503CCD
05/08	1,149.00	MTOT DEP BANKCARD-8566 024129008222173CCD	05/09	1,526.50	MTOT DEP BANKCARD-8566 024130008597504CCD
05/08	1,291.25	MTOT DEP BANKCARD-8566 024129008222165CCD	05/09	2,902.21	MTOT DEP BANKCARD-8566 024130008597505CCD
05/08	1,391.00	MTOT DEP BANKCARD-8566 024129008222174CCD	05/09	4,330.53	MTOT DEP BANKCARD-8566 024130008597507CCD
05/08	1,467.01	MTOT DEP BANKCARD-8566 024129008222164CCD	05/09	6,164.05	MTOT DEP BANKCARD-8566 024130008597509CCD
05/08	1,615.19	MTOT DEP BANKCARD-8566 024129008222168CCD	05/10	58.25	DEPOSIT REF # 0010407
05/08	1,975.00	MTOT DEP BANKCARD-8566 024129008222166CCD	05/10	59.00	MTOT DEP BANKCARD-8566 024131008943397CCD
05/08	5,541.97	MTOT DEP BANKCARD-8566 024129008222170CCD	05/10	78.75	DEPOSIT REF # 0091207
05/09	91.00	MTOT DEP BANKCARD-8566 024130008597508CCD	05/10	88.00	MTOT DEP BANKCARD-8566 024131008943394CCD
05/09	99.00	MTOT DEP BANKCARD-8566 024130008597510CCD	05/10	116.62	MTOT DEP BANKCARD-8566 024131008943392CCD
05/09	113.25	DEPOSIT REF # 0010407	05/10	217.00	DEPOSIT REF # 0091207



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/10	221.25	MTOT DEP BANKCARD-8566 024131008943390CCD	05/13	189.25	DEPOSIT REF # 0100341
05/10	244.00	MTOT DEP BANKCARD-8566 024131008943398CCD	05/13	190.50	DEPOSIT REF # 0022141
05/10	248.25	DEPOSIT REF # 0091207	05/13	191.05	DEPOSIT REF # 0010441
05/10	336.50	DEPOSIT REF # 0091241	05/13	199.75	MTOT DEP BANKCARD-8566 024134009206227CCD
05/10	364.25	DEPOSIT REF # 0022141	05/13	203.00	DEPOSIT REF # 0100341
05/10	412.25	DEPOSIT REF # 0022141	05/13	242.50	DEPOSIT REF # 0071141
05/10	630.25	DEPOSIT REF # 0071141	05/13	262.50	DEPOSIT REF # 0022141
05/10	659.77	DEPOSIT REF # 0010441	05/13	288.00	MTOT DEP BANKCARD-8566 024134009206229CCD
05/10	699.00	MTOT DEP BANKCARD-8566 024131008943395CCD	05/13	308.00	DEPOSIT REF # 0100341
05/10	844.00	MTOT DEP BANKCARD-8566 024131008943396CCD	05/13	365.00	MTOT DEP BANKCARD-8566 024134009206233CCD
05/10	963.02	MTOT DEP BANKCARD-8566 024131008943387CCD	05/13	384.00	MTOT DEP BANKCARD-8566 024134009240777CCD
05/10	1,104.00	MTOT DEP BANKCARD-8566 024131008943388CCD	05/13	448.54	MTOT DEP BANKCARD-8566 024134009206225CCD
05/10	1,431.00	DEPOSIT REF # 0091241	05/13	465.90	MTOT DEP BANKCARD-8566 024134009240775CCD
05/10	3,519.58	MTOT DEP BANKCARD-8566 024131008943389CCD	05/13	507.00	MTOT DEP BANKCARD-8566 024134009240778CCD
05/10	4,295.70	DEPOSIT REF # 0091241	05/13	537.15	DEPOSIT REF # 0010441
05/10	4,300.87	MTOT DEP BANKCARD-8566 024131008943391CCD	05/13	615.50	DEPOSIT REF # 0071141
05/10	5,505.27	MTOT DEP BANKCARD-8566 024131008943393CCD	05/13	702.00	MTOT DEP BANKCARD-8566 024134009206230CCD
05/13	108.57	DEPOSIT REF # 0010407	05/13	734.00	MTOT DEP BANKCARD-8566 024134009206232CCD
05/13	119.50	DEPOSIT REF # 0010407	05/13	744.00	MTOT DEP BANKCARD-8566 024134009240780CCD
05/13	148.50	DEPOSIT REF # 0100341	05/13	790.75	DEPOSIT REF # 0071141
05/13	153.50	DEPOSIT REF # 0022141	05/13	860.00	MTOT DEP BANKCARD-8566 024134009240779CCD
05/13	156.00	MTOT DEP BANKCARD-8566 024134009206231CCD	05/13	993.00	MTOT DEP BANKCARD-8566 024134009240781CCD





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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/13	1,131.99	DEPOSIT REF # 0010441	05/14	1,609.89	MTOT DEP BANKCARD-8566 024135009740990CCD
05/13	1,225.50	MTOT DEP BANKCARD-8566 024134009206222CCD	05/14	1,945.00	MTOT DEP BANKCARD-8566 024135009740991CCD
05/13	1,447.75	MTOT DEP BANKCARD-8566 024134009240773CCD	05/14	2,481.50	MTOT DEP BANKCARD-8566 024135009740993CCD
05/13	1,900.59	MTOT DEP BANKCARD-8566 024134009206228CCD	05/14	4,152.36	MTOT DEP BANKCARD-8566 024135009740994CCD
05/13	3,209.18	MTOT DEP BANKCARD-8566 024134009206223CCD	05/14	5,084.91	DEPOSIT REF # 0010441
05/13	3,212.28	MTOT DEP BANKCARD-8566 024134009206224CCD	05/15	99.00	MTOT DEP BANKCARD-8566 024136010090802CCD
05/13	3,255.02	MTOT DEP BANKCARD-8566 024134009240770CCD	05/15	104.75	DEPOSIT REF # 0091207
05/13	3,857.23	MTOT DEP BANKCARD-8566 024134009206226CCD	05/15	112.00	DEPOSIT REF # 0100341
05/13	4,784.25	MTOT DEP BANKCARD-8566 024134009240771CCD	05/15	129.00	MTOT DEP BANKCARD-8566 024136010090806CCD
05/13	9,293.66	MTOT DEP BANKCARD-8566 024134009240772CCD	05/15	129.50	DEPOSIT REF # 0091207
05/13	11,715.20	MTOT DEP BANKCARD-8566 024134009240774CCD	05/15	130.75	MTOT DEP BANKCARD-8566 024136010090800CCD
05/13	14,189.33	MTOT DEP BANKCARD-8566 024134009240776CCD	05/15	144.00	DEPOSIT REF # 0091241
05/14	51.00	MTOT DEP BANKCARD-8566 024135009740999CCD	05/15	230.75	DEPOSIT REF # 0100341
05/14	55.75	DEPOSIT REF # 0010407	05/15	246.00	DEPOSIT REF # 0091241
05/14	73.00	MTOT DEP BANKCARD-8566 024135009740995CCD	05/15	259.25	DEPOSIT REF # 0091207
05/14	95.00	DEPOSIT REF # 0022141	05/15	279.25	DEPOSIT REF # 0091207
05/14	172.00	MTOT DEP BANKCARD-8566 024135009740996CCD	05/15	280.50	DEPOSIT REF # 0022141
05/14	245.00	MTOT DEP BANKCARD-8566 024135009740997CCD	05/15	286.25	DEPOSIT REF # 0022141
05/14	246.00	MTOT DEP BANKCARD-8566 024135009740998CCD	05/15	350.19	MTOT DEP BANKCARD-8566 024136010090798CCD
05/14	304.50	MTOT DEP BANKCARD-8566 024135009740992CCD	05/15	399.00	DEPOSIT REF # 0071141
05/14	583.00	MTOT DEP BANKCARD-8566 024135009740989CCD	05/15	445.25	DEPOSIT REF # 0091207
05/14	962.00	DEPOSIT REF # 0071141	05/15	454.67	DEPOSIT REF # 0091241



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**EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/15	465.00	MTOT DEP BANKCARD-8566 024136010090803CCD	05/16	2,125.58	MTOT DEP BANKCARD-8566 024137000433349CCD
05/15	591.50	DEPOSIT	05/16	2,717.28	MTOT DEP BANKCARD-8566 024137000433351CCD
	REF # 0091241				
05/15	681.00	MTOT DEP BANKCARD-8566 024136010090796CCD	05/17	52.25	DEPOSIT
				REF # 0010407	
05/15	695.50	MTOT DEP BANKCARD-8566 024136010090795CCD	05/17	71.80	MTOT DEP BANKCARD-8566 024138000865138CCD
05/15	878.00	MTOT DEP BANKCARD-8566 024136010090804CCD	05/17	135.00	MTOT DEP BANKCARD-8566 024138000865140CCD
05/15	958.45	DEPOSIT	05/17	146.00	MTOT DEP BANKCARD-8566 024138000865142CCD
	REF # 0091241				
05/15	972.00	MTOT DEP BANKCARD-8566 024136010090805CCD	05/17	209.75	DEPOSIT
				REF # 0091207	
05/15	2,031.00	MTOT DEP BANKCARD-8566 024136010090797CCD	05/17	249.00	MTOT DEP BANKCARD-8566 024138000865144CCD
05/15	2,722.45	MTOT DEP BANKCARD-8566 024136010090801CCD	05/17	295.50	DEPOSIT
				REF # 0022141	
05/15	2,746.33	MTOT DEP BANKCARD-8566 024136010090799CCD	05/17	334.50	DEPOSIT
				REF # 0091241	
 05/16	48.00	MTOT DEP BANKCARD-8566 024137000433356CCD	05/17	352.75	DEPOSIT
				REF # 0091207	
05/16	121.00	MTOT DEP BANKCARD-8566 024137000433354CCD	05/17	425.58	MTOT DEP BANKCARD-8566 024138000865136CCD
05/16	146.63	DEPOSIT	05/17	493.21	DEPOSIT
	REF # 0010407			REF # 0010441	
05/16	295.89	MTOT DEP BANKCARD-8566 024137000433350CCD	05/17	634.00	MTOT DEP BANKCARD-8566 024138000865141CCD
05/16	326.75	DEPOSIT	05/17	681.75	DEPOSIT
	REF # 0022141			REF # 0071141	
05/16	377.00	MTOT DEP BANKCARD-8566 024137000433352CCD	05/17	1,026.00	MTOT DEP BANKCARD-8566 024138000865134CCD
05/16	622.00	MTOT DEP BANKCARD-8566 024137000433353CCD	05/17	1,166.50	MTOT DEP BANKCARD-8566 024138000865133CCD
05/16	652.65	DEPOSIT	05/17	1,364.00	MTOT DEP BANKCARD-8566 024138000865143CCD
	REF # 0010441				
05/16	735.00	MTOT DEP BANKCARD-8566 024137000433347CCD	05/17	2,085.00	DEPOSIT
				REF # 0091241	
05/16	808.25	DEPOSIT	05/17	3,558.44	MTOT DEP BANKCARD-8566 024138000865137CCD
	REF # 0071141				
05/16	993.50	MTOT DEP BANKCARD-8566 024137000433348CCD	05/17	3,867.74	MTOT DEP BANKCARD-8566 024138000865135CCD
05/16	1,444.00	MTOT DEP BANKCARD-8566 024137000433355CCD	05/17	7,757.15	MTOT DEP BANKCARD-8566 024138000865139CCD



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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/20	2.00	MTOT DEP BANKCARD-8566 024141001142266CCD	05/20	386.50	DEPOSIT REF # 0100341
05/20	29.50	DEPOSIT REF # 0010407	05/20	413.87	DEPOSIT REF # 0010441
05/20	36.75	DEPOSIT REF # 0022141	05/20	435.00	MTOT DEP BANKCARD-8566 024141001169501CCD
05/20	66.25	DEPOSIT REF # 0100341	05/20	452.00	MTOT DEP BANKCARD-8566 024141001169504CCD
05/20	71.75	DEPOSIT REF # 0010441	05/20	457.00	DEPOSIT REF # 0091207
05/20	89.00	MTOT DEP BANKCARD-8566 024141001142264CCD	05/20	468.00	MTOT DEP BANKCARD-8566 024141001169507CCD
05/20	158.50	DEPOSIT REF # 0100341	05/20	474.00	DEPOSIT REF # 0022141
05/20	160.50	DEPOSIT REF # 0010441	05/20	564.00	MTOT DEP BANKCARD-8566 024141001142267CCD
05/20	165.25	DEPOSIT REF # 0022141	05/20	646.20	DEPOSIT REF # 0010441
05/20	177.75	DEPOSIT REF # 0091207	05/20	758.90	DEPOSIT REF # 0071141
05/20	180.00	MTOT DEP BANKCARD-8566 024141001142268CCD	05/20	846.75	MTOT DEP BANKCARD-8566 024141001169499CCD
05/20	207.25	MTOT DEP BANKCARD-8566 024141001142262CCD	05/20	931.00	MTOT DEP BANKCARD-8566 024141001169505CCD
05/20	219.00	DEPOSIT REF # 0091241	05/20	1,003.00	MTOT DEP BANKCARD-8566 024141001169506CCD
05/20	221.50	DEPOSIT REF # 0010407	05/20	1,010.50	DEPOSIT REF # 0071141
05/20	267.00	DEPOSIT REF # 0091241	05/20	1,496.49	MTOT DEP BANKCARD-8566 024141001142257CCD
05/20	281.00	DEPOSIT REF # 0091207	05/20	1,747.50	MTOT DEP BANKCARD-8566 024141001142258CCD
05/20	284.00	DEPOSIT REF # 0100341	05/20	1,820.00	MTOT DEP BANKCARD-8566 024141001169496CCD
05/20	326.00	DEPOSIT REF # 0100341	05/20	3,132.00	MTOT DEP BANKCARD-8566 024141001169497CCD
05/20	330.00	MTOT DEP BANKCARD-8566 024141001169503CCD	05/20	3,830.63	DEPOSIT REF # 0091241
05/20	349.59	MTOT DEP BANKCARD-8566 024141001142260CCD	05/20	3,878.25	MTOT DEP BANKCARD-8566 024141001142259CCD
05/20	367.25	DEPOSIT REF # 0071141	05/20	4,137.95	MTOT DEP BANKCARD-8566 024141001169498CCD
05/20	376.00	MTOT DEP BANKCARD-8566 024141001142265CCD	05/20	4,548.83	MTOT DEP BANKCARD-8566 024141001142263CCD



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/20	4,794.54	MTOT DEP BANKCARD-8566 024141001142261CCD	05/22	55.00	DEPOSIT REF # 0010407
05/20	5,750.19	MTOT DEP BANKCARD-8566 024141001169502CCD	05/22	106.25	MTOT DEP BANKCARD-8566 024143001939605CCD
05/20	6,761.32	MTOT DEP BANKCARD-8566 024141001169500CCD	05/22	154.00	DEPOSIT REF # 0100341
05/21	49.50	DEPOSIT REF # 0010407	05/22	172.00	MTOT DEP BANKCARD-8566 024143001939611CCD
05/21	96.00	MTOT DEP BANKCARD-8566 024142001637505CCD	05/22	382.70	MTOT DEP BANKCARD-8566 024143001939603CCD
05/21	127.75	DEPOSIT REF # 0100341	05/22	426.50	DEPOSIT REF # 0071141
05/21	226.50	DEPOSIT REF # 0091207	05/22	459.50	DEPOSIT REF # 0010441
05/21	347.00	MTOT DEP BANKCARD-8566 024142001637506CCD	05/22	465.75	DEPOSIT REF # 0022141
05/21	358.00	MTOT DEP BANKCARD-8566 024142001637507CCD	05/22	481.00	MTOT DEP BANKCARD-8566 024143001939608CCD
05/21	359.64	MTOT DEP BANKCARD-8566 024142001637503CCD	05/22	566.75	DEPOSIT REF # 0022141
05/21	403.00	MTOT DEP BANKCARD-8566 024142001637509CCD	05/22	674.00	MTOT DEP BANKCARD-8566 024143001939609CCD
05/21	454.59	MTOT DEP BANKCARD-8566 024142001637501CCD	05/22	1,010.00	MTOT DEP BANKCARD-8566 024143001939601CCD
05/21	622.42	DEPOSIT REF # 0010441	05/22	1,673.00	MTOT DEP BANKCARD-8566 024143001939610CCD
05/21	683.00	DEPOSIT REF # 0091241	05/22	1,685.00	MTOT DEP BANKCARD-8566 024143001939600CCD
05/21	792.00	MTOT DEP BANKCARD-8566 024142001637508CCD	05/22	4,275.59	MTOT DEP BANKCARD-8566 024143001939604CCD
05/21	1,113.00	DEPOSIT REF # 0071141	05/22	4,593.46	MTOT DEP BANKCARD-8566 024143001939602CCD
05/21	1,826.75	MTOT DEP BANKCARD-8566 024142001637499CCD	05/22	8,579.51	MTOT DEP BANKCARD-8566 024143001939606CCD
05/21	1,922.27	MTOT DEP BANKCARD-8566 024142001637498CCD	05/23	28.00	MTOT DEP BANKCARD-8566 024144002311133CCD
05/21	4,559.32	MTOT DEP BANKCARD-8566 024142001637502CCD	05/23	130.75	MTOT DEP BANKCARD-8566 024144002311131CCD
05/21	4,639.26	MTOT DEP BANKCARD-8566 024142001637500CCD	05/23	157.20	DEPOSIT REF # 0010407
05/21	4,979.15	MTOT DEP BANKCARD-8566 024142001637504CCD	05/23	179.00	MTOT DEP BANKCARD-8566 024144002311137CCD
05/22	50.00	MTOT DEP BANKCARD-8566 024143001939607CCD	05/23	224.80	MTOT DEP BANKCARD-8566 024144002311129CCD





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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/23	263.25	DEPOSIT	05/24	343.43	MTOT DEP BANKCARD-8566 024145002620697CCD
REF # 0000111					
05/23	264.00	DEPOSIT	05/24	373.75	DEPOSIT
REF # 0091207			REF # 0022141		
05/23	296.75	DEPOSIT	05/24	543.00	MTOT DEP BANKCARD-8566 024145002620703CCD
REF # 0091207					
05/23	445.75	DEPOSIT	05/24	551.79	DEPOSIT
REF # 0091241			REF # 0010441		
05/23	448.30	DEPOSIT	05/24	703.00	MTOT DEP BANKCARD-8566 024145002620704CCD
REF # 0091241					
05/23	494.00	MTOT DEP BANKCARD-8566 024144002311135CCD	05/24	823.00	MTOT DEP BANKCARD-8566 024145002620702CCD
05/23	551.28	DEPOSIT	05/24	882.19	MTOT DEP BANKCARD-8566 024145002620695CCD
REF # 0010441					
05/23	777.00	MTOT DEP BANKCARD-8566 024144002311134CCD	05/24	885.00	MTOT DEP BANKCARD-8566 024145002620694CCD
05/23	839.15	DEPOSIT	05/24	2,412.25	MTOT DEP BANKCARD-8566 024145002620696CCD
REF # 0071141					
05/23	998.25	MTOT DEP BANKCARD-8566 024144002311127CCD	05/24	2,812.05	MTOT DEP BANKCARD-8566 024145002620698CCD
05/23	1,005.00	MTOT DEP BANKCARD-8566 024144002311136CCD	05/24	3,731.09	MTOT DEP BANKCARD-8566 024145002620700CCD
05/23	1,306.88	MTOT DEP BANKCARD-8566 024144002311130CCD	05/28	72.25	DEPOSIT
			REF # 0010407		
05/23	1,785.25	MTOT DEP BANKCARD-8566 024144002311128CCD	05/28	79.00	MTOT DEP BANKCARD-8566 024149002898919CCD
05/23	2,386.50	MTOT DEP BANKCARD-8566 024144002311126CCD	05/28	106.00	DEPOSIT
			REF # 0100341		
05/23	4,105.63	MTOT DEP BANKCARD-8566 024144002311132CCD	05/28	129.50	DEPOSIT
			REF # 0100341		
05/24	60.00	DEPOSIT	05/28	146.00	MTOT DEP BANKCARD-8566 024149003122531CCD
REF # 0100341					
05/24	66.00	DEPOSIT	05/28	181.75	DEPOSIT
REF # 0010407			REF # 0010407		
05/24	118.03	MTOT DEP BANKCARD-8566 024145002620699CCD	05/28	185.59	DEPOSIT
			REF # 0010441		
05/24	162.00	MTOT DEP BANKCARD-8566 024145002620705CCD	05/28	206.50	DEPOSIT
			REF # 0091207		
05/24	176.25	DEPOSIT	05/28	215.00	MTOT DEP BANKCARD-8566 024149002898921CCD
REF # 0100341					
05/24	237.00	MTOT DEP BANKCARD-8566 024145002620701CCD	05/28	223.00	MTOT DEP BANKCARD-8566 024149003122533CCD
05/24	271.50	DEPOSIT	05/28	233.70	DEPOSIT
REF # 0071141			REF # 0100341		



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/28	238.00	MTOT DEP BANKCARD-8566 024149003122536CCD	05/28	490.75	MTOT DEP BANKCARD-8566 024149002898917CCD
05/28	243.75	DEPOSIT REF # 0010407	05/28	519.00	MTOT DEP BANKCARD-8566 024149003122535CCD
05/28	247.25	DEPOSIT REF # 0022141	05/28	524.60	DEPOSIT REF # 0091241
05/28	252.75	DEPOSIT REF # 0091207	05/28	539.86	DEPOSIT REF # 0091241
05/28	255.25	DEPOSIT REF # 0091207	05/28	549.00	MTOT DEP BANKCARD-8566 024149003052810CCD
05/28	266.89	DEPOSIT REF # 0091207	05/28	589.75	DEPOSIT REF # 0071141
05/28	276.50	DEPOSIT REF # 0100341	05/28	611.00	MTOT DEP BANKCARD-8566 024149003052814CCD
05/28	282.00	DEPOSIT REF # 0022141	05/28	618.00	MTOT DEP BANKCARD-8566 024149002898922CCD
05/28	315.00	MTOT DEP BANKCARD-8566 024149003122534CCD	05/28	626.00	DEPOSIT REF # 0010441
05/28	318.00	MTOT DEP BANKCARD-8566 024149003122537CCD	05/28	630.00	MTOT DEP BANKCARD-8566 024149003052812CCD
05/28	327.50	MTOT DEP BANKCARD-8566 024149003052808CCD	05/28	643.00	MTOT DEP BANKCARD-8566 024149003122526CCD
05/28	347.00	DEPOSIT REF # 0091207	05/28	727.00	MTOT DEP BANKCARD-8566 024149002898924CCD
05/28	370.00	MTOT DEP BANKCARD-8566 024149002898923CCD	05/28	749.75	DEPOSIT REF # 0071141
05/28	433.29	DEPOSIT REF # 0091241	05/28	808.03	DEPOSIT REF # 0071141
05/28	437.48	DEPOSIT REF # 0010441	05/28	863.43	DEPOSIT REF # 0010441
05/28	445.85	DEPOSIT REF # 0091241	05/28	894.00	MTOT DEP BANKCARD-8566 024149003052811CCD
05/28	452.00	DEPOSIT REF # 0022141	05/28	1,009.00	DEPOSIT REF # 0071141
05/28	466.88	DEPOSIT REF # 0010441	05/28	1,291.08	MTOT DEP BANKCARD-8566 024149003052806CCD
05/28	471.00	MTOT DEP BANKCARD-8566 024149002898925CCD	05/28	1,396.00	MTOT DEP BANKCARD-8566 024149003052813CCD
05/28	475.35	DEPOSIT REF # 0091241	05/28	1,923.25	MTOT DEP BANKCARD-8566 024149002898915CCD
05/28	483.50	DEPOSIT REF # 0022141	05/28	2,450.42	MTOT DEP BANKCARD-8566 024149003122527CCD
05/28	490.00	MTOT DEP BANKCARD-8566 024149003122529CCD	05/28	2,826.85	MTOT DEP BANKCARD-8566 024149002898914CCD





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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/28	2,956.75	MTOT DEP BANKCARD-8566 024149002898916CCD	05/29	1,640.00	MTOT DEP BANKCARD-8566 024150003518587CCD
05/28	3,414.00	MTOT DEP BANKCARD-8566 024149003052803CCD	05/29	2,147.75	MTOT DEP BANKCARD-8566 024150003518588CCD
05/28	3,445.74	MTOT DEP BANKCARD-8566 024149002898918CCD	05/29	3,911.14	MTOT DEP BANKCARD-8566 024150003518593CCD
05/28	3,458.21	MTOT DEP BANKCARD-8566 024149003122528CCD	05/29	5,129.76	MTOT DEP BANKCARD-8566 024150003518589CCD
05/28	3,768.00	MTOT DEP BANKCARD-8566 024149003052804CCD	05/29	5,869.84	MTOT DEP BANKCARD-8566 024150003518591CCD
05/28	3,990.56	MTOT DEP BANKCARD-8566 024149002898920CCD	05/29	6,807.75	DEPOSIT
05/28	5,361.37	MTOT DEP BANKCARD-8566 024149003122530CCD		REF # 0010441	
05/28	5,461.05	MTOT DEP BANKCARD-8566 024149003122532CCD	05/30	67.00	MTOT DEP BANKCARD-8566 024151003998586CCD
05/28	9,410.98	MTOT DEP BANKCARD-8566 024149003052805CCD	05/30	97.50	DEPOSIT
05/28	11,229.10	MTOT DEP BANKCARD-8566 024149003052807CCD		REF # 0100341	
05/28	14,951.93	MTOT DEP BANKCARD-8566 024149003052809CCD	05/30	98.75	DEPOSIT
05/29	96.00	MTOT DEP BANKCARD-8566 024150003518594CCD		REF # 0091207	
05/29	114.75	DEPOSIT	05/30	99.80	DEPOSIT
	REF # 0010407			REF # 0010407	
05/29	152.00	MTOT DEP BANKCARD-8566 024150003518598CCD	05/30	105.25	MTOT DEP BANKCARD-8566 024151003998584CCD
05/29	172.50	DEPOSIT	05/30	145.00	MTOT DEP BANKCARD-8566 024151003998590CCD
	REF # 0100341		05/30	190.00	MTOT DEP BANKCARD-8566 024151003998582CCD
05/29	180.09	MTOT DEP BANKCARD-8566 024150003518592CCD	05/30	192.00	MTOT DEP BANKCARD-8566 024151003998589CCD
05/29	288.75	MTOT DEP BANKCARD-8566 024150003518590CCD	05/30	241.00	MTOT DEP BANKCARD-8566 024151003998588CCD
05/29	310.00	MTOT DEP BANKCARD-8566 024150003518596CCD	05/30	262.75	DEPOSIT
05/29	329.50	DEPOSIT		REF # 0091207	
	REF # 0022141		05/30	382.00	DEPOSIT
05/29	351.00	MTOT DEP BANKCARD-8566 024150003518597CCD		REF # 0091241	
05/29	408.75	DEPOSIT	05/30	444.32	DEPOSIT
	REF # 0071141			REF # 0091241	
05/29	567.00	MTOT DEP BANKCARD-8566 024150003518595CCD	05/30	449.00	DEPOSIT
				REF # 0010441	
			05/30	495.00	MTOT DEP BANKCARD-8566 024151003998587CCD
			05/30	722.00	MTOT DEP BANKCARD-8566 024151003998579CCD
			05/30	947.50	MTOT DEP BANKCARD-8566 024151003998580CCD



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**EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/30	1,493.55	MTOT DEP BANKCARD-8566 024151003998585CCD	05/31	495.00	MTOT DEP BANKCARD-8566 024152004409202CCD
05/30	1,805.60	MTOT DEP BANKCARD-8566 024151003998581CCD	05/31	588.25	DEPOSIT REF # 0022141
05/30	2,660.65	MTOT DEP BANKCARD-8566 024151003998583CCD	05/31	607.49	DEPOSIT REF # 0010441
05/31	98.00	MTOT DEP BANKCARD-8566 024152004409201CCD	05/31	728.50	DEPOSIT REF # 0071141
05/31	102.75	DEPOSIT REF # 0010407	05/31	750.00	MTOT DEP BANKCARD-8566 024152004409204CCD
05/31	112.09	MTOT DEP BANKCARD-8566 024152004409199CCD	05/31	1,127.00	MTOT DEP BANKCARD-8566 024152004409195CCD
05/31	297.00	DEPOSIT REF # 0022141	05/31	1,324.00	MTOT DEP BANKCARD-8566 024152004409194CCD
05/31	297.00	DEPOSIT REF # 0100341	05/31	2,200.00	MTOT DEP BANKCARD-8566 024152004409196CCD
05/31	347.25	DEPOSIT REF # 0071141	05/31	3,238.22	MTOT DEP BANKCARD-8566 024152004409200CCD
05/31	356.00	MTOT DEP BANKCARD-8566 024152004409205CCD	05/31	3,373.48	MTOT DEP BANKCARD-8566 024152004409198CCD
05/31	358.00	MTOT DEP BANKCARD-8566 024152004409197CCD	05/31	1,285.37	IOD INTEREST PAID
05/31	398.00	MTOT DEP BANKCARD-8566			



● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/03	694,463.65	TREASURY MANAGER DR	05/03 11:24 TM		XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	694,463.65	05/10	205,822.99	05/22	451,633.55
05/01	704,574.76	05/13	275,952.43	05/23	468,320.29
05/02	720,239.33	05/14	294,013.34	05/24	483,471.62
05/03	48,515.37	05/15	310,834.68	05/28	581,872.61
05/06	114,297.56	05/16	322,248.21	05/29	610,349.19
05/07	141,210.59	05/17	347,154.13	05/30	621,247.86
05/08	158,375.55	05/20	402,264.39	05/31	639,331.26
05/09	179,426.41	05/21	425,823.54		



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BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 20 CREDITS	2,501,910.94		.00
- 23 DEBITS	2,501,910.94	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
05/02	150.00	RETURN RETURN SETTLE 024123006859189PPD	05/21	38.36	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
05/02	823,516.76	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	05/22	38.36	DEBIT REVERSAL 1394
05/03	124.05	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	05/22	553.30	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
05/06	150.00	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	05/23	420.83	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
05/07	2,433.03	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	05/24	520.94	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
05/09	262.71	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	05/28	543.12	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
05/10	286.89	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	05/30	100.00	RETURN RETURN SETTLE 024151004231213PPD
05/16	241.64	RETURN RETURN SETTLE 024137000668429PPD	05/30	556.00	REVERSAL PAYROLL 024151004231212PPD
05/16	829,173.91	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	05/30	842,229.17	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
05/20	420.83	RETURN RETURN SETTLE 024141001484492PPD	05/31	151.04	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876

● Checks

<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>
05/07	1379	526.06	05/10	1387	286.89
05/28	1382 *	13.82	05/07	1388	1,107.86
05/07	1386 *	799.11	05/09	1389	262.71



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 44010868

Images:
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***TRUNC ACCTS* E0**

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
05/06	1390	150.00	05/24	1397	241.64
05/28	1391	529.30	05/23	1398	420.83
05/22	1392	118.71	05/30	1402 *	184.25
05/24	1393	279.30	05/31	1407 *	75.52
05/21	1394	38.36	05/31	1412 *	75.52
05/22	1396 *	472.95			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/02	823,666.76	PAYROLL PAYROLL 024123006859081PPD	05/20	420.83	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010876
05/03	124.05	PAYROLL PAYROLL 024124007257443PPD	05/30	585.05	PAYROLL PAYROLL 024151004231559PPD
05/16	829,415.55	PAYROLL PAYROLL 024137000668328PPD	05/30	842,115.87	PAYROLL PAYROLL 024151004231002PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	.00	05/10	.00	05/24	.00
05/02	.00	05/16	.00	05/28	.00
05/03	.00	05/20	.00	05/30	.00
05/06	.00	05/21	.00	05/31	.00
05/07	.00	05/22	.00		
05/09	.00	05/23	.00		



PO Box 4019
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 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 46025110

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	63,188.62	AVERAGE BALANCE	
+ 0 CREDITS	.00	63,195.91	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	1,103.77	
+ INTEREST PAID	226.07		
ENDING BALANCE	63,414.69		

******* CHECKING ACCOUNT TRANSACTIONS *******

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/31	226.07	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	63,188.62	05/31	63,414.69		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 46025064

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,213,897.09	AVERAGE BALANCE	
+ 2 CREDITS	154,083.77		4,251,538.27
- 3 DEBITS	117,151.65	YTD INTEREST PAID	
- SERVICE CHARGES	.00		79,072.34
+ INTEREST PAID	15,208.99		
ENDING BALANCE	4,266,038.20		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/10	154,001.58	TREASURY MANAGER CR			REF # 0000554
		05/10 01:30 TM XFR FRM 00000044010876	05/31	15,208.99	IOD INTEREST PAID
05/14	82.19	DEPOSIT			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/03	38,975.68	TREASURY MANAGER DR			024124006989501CCD
		05/03 11:37 TM XFR TO 00000044010876	05/31	41,412.55	TREASURY MANAGER DR
05/03	36,763.42	CORVEL CW FUND	05/31	16:32 TM XFR TO 00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	4,213,897.09	05/10	4,292,159.57	05/31	4,266,038.20
05/03	4,138,157.99	05/14	4,292,241.76		



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 Return Service Requested



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 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 46795838

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	253,259.17	AVERAGE BALANCE	
+ 1 CREDITS	286,980.46		262,546.90
- 3 DEBITS	286,980.46	YTD INTEREST PAID	
- SERVICE CHARGES	.00		24,854.13
+ INTEREST PAID	939.21		
ENDING BALANCE	254,198.38		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/14	286,980.46	CORP PAY EBR SHERIFF 024131008979319CCD	05/31	939.21	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
05/15	40,676.90	TREASURY MANAGER DR	05/15 16:54 TM	XFR TO 00000044010817	
			05/15	181,756.27	TREASURY MANAGER DR
05/15	64,547.29	TREASURY MANAGER DR	05/15 16:54 TM	XFR TO 00000044010876	

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
04/30	253,259.17	05/15	253,259.17		
05/14	540,239.63	05/31	254,198.38		



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Page: 1 of 1
 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 46025072

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	526,973.77	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		529,706.45
- 1 DEBITS	2,823.85	YTD INTEREST PAID	
- SERVICE CHARGES	.00		9,166.09
+ INTEREST PAID	1,894.91		
ENDING BALANCE	529,937.66		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/10	3,892.83	TREASURY MANAGER CR	05/31	1,894.91	IOD INTEREST PAID
05/10 01:30 TM XFR FRM 00000044010876					

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/31	2,823.85	TREASURY MANAGER DR	05/31	16:32	TM XFR TO 00000044010876

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	526,973.77	05/10	530,866.60	05/31	529,937.66



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 Return Service Requested



Page: 1 of 1
 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 70936707

Images:
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***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
WEX-FSA PROGRAM
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	133.50	AVERAGE BALANCE	
+ 1 CREDITS	95.40		185.81
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	228.90		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/15	95.40	DBI COBRA WEX COBRA			024136010023093CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	133.50	05/15	228.90		



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 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 44010841

Images:
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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	85,558.18	AVERAGE BALANCE	
+ 0 CREDITS	.00		85,568.05
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,494.53
+ INTEREST PAID	306.10		
ENDING BALANCE	85,864.28		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/31	306.10	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	85,558.18	05/31	85,864.28		



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 Statements Dates
 05/01/2024 - 05/31/2024

Account Number:
 70491098

Images:
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***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	233.96	AVERAGE BALANCE	
+ 0 CREDITS	.00		233.98
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		4.08
+ INTEREST PAID	.84		
ENDING BALANCE	234.80		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/31	0.84	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	233.96	05/31	234.80		



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 Statements Dates
 06/01/2024 - 06/30/2024

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

1 000000 009
BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	719,949.41	AVERAGE BALANCE	
+ 638 CREDITS	693,661.58		375,937.29
- 8 DEBITS	738,079.57	YTD INTEREST PAID	
- SERVICE CHARGES	.00		7,985.34
+ INTEREST PAID	1,277.68		
ENDING BALANCE	676,809.10		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
06/03	5.00	DEPOSIT	06/03	23.50	DEPOSIT
REF # 0030601			REF # 0100309		
06/03	8.00	DEPOSIT	06/03	27.77	DEPOSIT
REF # 0021028			REF # 0101412		
06/03	9.00	DEPOSIT	06/03	28.00	DEPOSIT
REF # 0100309			REF # 0100309		
06/03	10.00	DEPOSIT	06/03	30.00	DEPOSIT
REF # 0000001			REF # 0100309		
06/03	15.40	DEPOSIT	06/03	35.00	DEPOSIT
REF # 0021028			REF # 0100800		
06/03	15.70	DEPOSIT	06/03	39.04	DEPOSIT
REF # 0021023			REF # 0101412		
06/03	17.00	DEPOSIT	06/03	40.00	DEPOSIT
REF # 0100309			REF # 0020201		
06/03	17.60	DEPOSIT	06/03	44.28	DEPOSIT
REF # 0021023			REF # 0120110		
06/03	20.00	DEPOSIT	06/03	45.00	DEPOSIT
REF # 0021200			REF # 0100309		
06/03	20.00	DEPOSIT	06/03	52.15	DEPOSIT
REF # 0021200			REF # 0120110		
06/03	20.00	DEPOSIT	06/03	53.00	DEPOSIT
REF # 0021200			REF # 0021023		
06/03	20.00	DEPOSIT	06/03	57.68	DEPOSIT
REF # 0030601			REF # 0120110		
06/03	21.00	DEPOSIT	06/03	60.00	COMB. DEP. 5/3 BANKCARD SYS
REF # 0060104					024155004896991CCD



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 Return Service Requested



Statements Dates
 06/01/2024 - 06/30/2024

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/03	69.00	DEPOSIT			
		REF # 0100309			
06/03	70.00	DEPOSIT	06/03	516.61	DEPOSIT
		REF # 0100800			REF # 0021028
06/03	77.00	DEPOSIT	06/03	730.55	DEPOSIT
		REF # 0100309			REF # 0021027
06/03	95.00	DEPOSIT	06/03	978.12	DEPOSIT
		REF # 0030601			REF # 0101412
06/03	98.00	DEPOSIT	06/03	996.18	DEPOSIT
		REF # 0100309			REF # 0021027
06/03	105.00	DEPOSIT	06/03	1,223.43	8028796993 VTSYSTEM SV9T 024155004897341PPD
		REF # 0100309			DEPOSIT
06/03	113.00	DEPOSIT	06/03	1,529.88	DEPOSIT
		REF # 0030609			REF # 0101412
06/03	123.24	COMB. DEP. 5/3 BANKCARD SYS 024155004896994CCD	06/03	2,844.16	COMB. DEP. 5/3 BANKCARD SYS 024155004740808CCD
06/03	144.93	DEPOSIT	06/03	2,882.41	8028796993 VTSYSTEM SV9T 024155004897340PPD
		REF # 0101412			DEPOSIT
06/03	172.17	DEPOSIT	06/03	4,235.00	DEPOSIT
06/03	180.00	DEPOSIT			REF # 0000001
		REF # 0000001	06/03	5,070.00	DEPOSIT
06/03	182.50	DEPOSIT			REF # 0000001
		REF # 0030609	06/03	5,400.82	COMB. DEP. 5/3 BANKCARD SYS 024155004724904CCD
06/03	184.86	COMB. DEP. 5/3 BANKCARD SYS 024155004740811CCD	06/03	8,503.39	8028796993 VTSYSTEM SV9T 024155004897338PPD
06/03	200.10	DEPOSIT			DEPOSIT
		REF # 0021023	06/04	1.00	DEPOSIT
06/03	210.62	DEPOSIT			REF # 0080409
		REF # 0101412	06/04	16.00	DEPOSIT
06/03	220.21	DEPOSIT			REF # 0080409
		REF # 0021028	06/04	22.00	DEPOSIT
06/03	253.50	DEPOSIT			REF # 0080409
		REF # 0030609	06/04	22.00	DEPOSIT
06/03	270.00	DEPOSIT			REF # 0120901
		REF # 0000001	06/04	25.00	DEPOSIT
06/03	307.84	DEPOSIT			REF # 0080409
		REF # 0021028	06/04	30.00	DEPOSIT
06/03	318.85	DEPOSIT			REF # 0011300
		REF # 0021026	06/04	30.00	DEPOSIT
06/03	456.33	COMB. DEP. 5/3 BANKCARD SYS 024155004724883CCD			REF # 0080600
06/03	457.14	DEPOSIT	06/04	40.00	DEPOSIT
		REF # 0021028			REF # 0020201
06/03	461.03	DEPOSIT	06/04	46.00	DEPOSIT
					REF # 0080409
			06/04	51.00	DEPOSIT



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 06/01/2024 - 06/30/2024

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0080409			REF # 0021009		
06/04	60.00	DEPOSIT	06/05	8.00	DEPOSIT
REF # 0012401			REF # 0021009		
06/04	67.83	DEPOSIT	06/05	8.00	DEPOSIT
REF # 0110451			REF # 0110409		
06/04	68.00	DEPOSIT	06/05	10.00	DEPOSIT
REF # 0060104			REF # 0021009		
06/04	100.00	DEPOSIT	06/05	12.50	DEPOSIT
REF # 0020401			REF # 0110409		
06/04	100.00	DEPOSIT	06/05	13.30	DEPOSIT
REF # 0020401			REF # 0021028		
06/04	118.00	DEPOSIT	06/05	17.00	DEPOSIT
REF # 0080409			REF # 0021009		
06/04	150.00	DEPOSIT	06/05	17.60	DEPOSIT
REF # 0120901			REF # 0021023		
06/04	160.00	DEPOSIT	06/05	20.00	DEPOSIT
REF # 0011300			REF # 0051101		
06/04	165.00	DEPOSIT	06/05	21.00	DEPOSIT
REF # 0020401			REF # 0110409		
06/04	175.00	DEPOSIT	06/05	24.00	DEPOSIT
REF # 0021001			REF # 0110401		
06/04	260.00	DEPOSIT	06/05	26.00	DEPOSIT
REF # 0020100			REF # 0051101		
06/04	260.00	DEPOSIT	06/05	28.00	DEPOSIT
REF # 0020100			REF # 0110409		
06/04	760.00	DEPOSIT	06/05	30.00	DEPOSIT
REF # 0021001			REF # 0021009		
06/04	1,252.26	COMB. DEP. 5/3 BANKCARD SYS	06/05	36.00	DEPOSIT
		024156005159128CCD	REF # 0021009		
06/04	1,538.75	8028796993 VTSYSTEM SV9T	06/05	40.00	DEPOSIT
		024156005160048PPD	REF # 0051101		
06/04	2,919.55	8028796993 VTSYSTEM SV9T	06/05	40.27	DEPOSIT
		024156005160052PPD	REF # 0021026		
06/04	3,119.25	8028796993 VTSYSTEM SV9T	06/05	41.00	8028796993 VTSYSTEM SV9T
		024156005160054PPD			024157005571644PPD
06/04	4,357.25	8028796993 VTSYSTEM SV9T	06/05	50.00	DEPOSIT
		024156005160053PPD	REF # 0021009		
06/04	6,166.72	8028796993 VTSYSTEM SV9T	06/05	51.00	DEPOSIT
		024156005160050PPD	REF # 0021009		
06/05	2.00	DEPOSIT	06/05	51.00	DEPOSIT
REF # 0021009			REF # 0021009		
06/05	4.00	DEPOSIT	06/05	52.00	DEPOSIT
REF # 0110409			REF # 0021009		
06/05	6.00	DEPOSIT	06/05	53.00	DEPOSIT





PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 06/01/2024 - 06/30/2024

Account Number:
 44010833

Images:
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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0110409			06/05	423.71	DEPOSIT
06/05	54.00	DEPOSIT	REF # 0021023		
REF # 0021009			06/05	489.26	DEPOSIT
06/05	60.00	DEPOSIT	REF # 0021027		
REF # 0021009			06/05	506.57	DEPOSIT
06/05	61.00	DEPOSIT	REF # 0021028		
REF # 0021009			06/05	936.20	COMB. DEP. 5/3 BANKCARD SYS 024157005571321CCD
06/05	68.00	DEPOSIT	06/05	1,832.26	COMB. DEP. 5/3 BANKCARD SYS 024157005571297CCD
REF # 0110409			06/05	2,032.73	8028796993 VTSYSTEM SV9T 024157005571646PPD
06/05	70.00	DEPOSIT	06/05	3,732.17	8028796993 VTSYSTEM SV9T 024157005571639PPD
REF # 0051101			06/05	6,017.69	8028796993 VTSYSTEM SV9T 024157005571650PPD
06/05	75.00	DEPOSIT	06/05	9,846.78	8028796993 VTSYSTEM SV9T 024157005571642PPD
REF # 0030601			06/05	10,692.33	8028796993 VTSYSTEM SV9T 024157005571640PPD
06/05	80.70	DEPOSIT	06/06	18.80	DEPOSIT
REF # 0021027			REF # 0101412		
06/05	95.00	DEPOSIT	06/06	60.00	DEPOSIT
REF # 0030601			REF # 0000001		
06/05	96.33	DEPOSIT	06/06	125.08	DEPOSIT
REF # 0021028			REF # 0101412		
06/05	120.98	DEPOSIT	06/06	654.28	COMB. DEP. 5/3 BANKCARD SYS 024158005969433CCD
REF # 0021028			06/06	910.00	DEPOSIT
06/05	139.87	DEPOSIT	REF # 0000001		
REF # 0021027			06/06	1,143.22	DEPOSIT
06/05	154.78	DEPOSIT	REF # 0101412		
REF # 0021026			06/06	1,701.00	8028796993 VTSYSTEM SV9T 024158005969886PPD
06/05	175.00	DEPOSIT	06/06	1,960.25	8028796993 VTSYSTEM SV9T 024158005969885PPD
06/05	181.00	8028796993 VTSYSTEM SV9T 024157005571648PPD	06/06	1,967.60	COMB. DEP. 5/3 BANKCARD SYS 024158005969343CCD
06/05	190.00	DEPOSIT	06/06	8,768.36	8028796993 VTSYSTEM SV9T 024158005969888PPD
REF # 0110401			06/07	10.00	DEPOSIT
06/05	195.00	DEPOSIT	REF # 0040701		
REF # 0060104			06/07	17.60	DEPOSIT
06/05	265.00	DEPOSIT	REF # 0021023		
REF # 0020201					
06/05	284.30	DEPOSIT			
REF # 0021027					
06/05	305.82	DEPOSIT			
REF # 0021027					
06/05	387.00	DEPOSIT			
REF # 0051101					
06/05	404.71	DEPOSIT			
REF # 0021027					
06/05	411.90	DEPOSIT			
REF # 0021023					



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Date	Amount	Description	Date	Amount	Description
06/07	28.00	DEPOSIT	06/10	6.00	DEPOSIT
REF # 0021024			REF # 0060104		
06/07	30.00	DEPOSIT	06/10	10.00	DEPOSIT
REF # 0030400			REF # 0021024		
06/07	55.00	DEPOSIT	06/10	10.44	DEPOSIT
REF # 0060104			REF # 0101412		
06/07	58.85	DEPOSIT	06/10	17.50	DEPOSIT
REF # 0021028			REF # 0030601		
06/07	70.00	DEPOSIT	06/10	31.33	DEPOSIT
REF # 0040701			REF # 0101412		
06/07	99.17	DEPOSIT	06/10	35.00	DEPOSIT
REF # 0021028			REF # 0011300		
06/07	121.00	DEPOSIT	06/10	37.40	DEPOSIT
REF # 0120110			REF # 0021024		
06/07	160.00	DEPOSIT	06/10	47.66	DEPOSIT
REF # 0040701			REF # 0120110		
06/07	165.00	DEPOSIT	06/10	64.26	DEPOSIT
REF # 0030400			REF # 0021026		
06/07	185.00	DEPOSIT	06/10	64.83	DEPOSIT
REF # 0040701			REF # 0110401		
06/07	194.47	DEPOSIT	06/10	75.00	DEPOSIT
REF # 0120110			REF # 0030601		
06/07	200.00	DEPOSIT	06/10	128.68	DEPOSIT
REF # 0040701			REF # 0021024		
06/07	264.26	COMB. DEP. 5/3 BANKCARD SYS 024159006327704CCD	06/10	150.00	DEPOSIT
			REF # 0021024		
06/07	285.00	DEPOSIT	06/10	150.00	DEPOSIT
REF # 0021024			REF # 0021024		
06/07	300.00	DEPOSIT	06/10	158.53	DEPOSIT
06/07	389.25	DEPOSIT	REF # 0021028		
REF # 0120110			06/10	180.00	DEPOSIT
06/07	395.59	DEPOSIT	REF # 0021001		
REF # 0021023			06/10	190.00	DEPOSIT
06/07	400.04	DEPOSIT	REF # 0000009		
06/07	1,313.54	COMB. DEP. 5/3 BANKCARD SYS 024159006327704CCD	06/10	191.30	DEPOSIT
			REF # 0120110		
06/07	1,523.25	8028796993 VTSYSTEM SV9T 024159006328052PPD	06/10	207.20	DEPOSIT
			REF # 0021027		
06/07	2,794.41	8028796993 VTSYSTEM SV9T 024159006328056PPD	06/10	219.53	DEPOSIT
			REF # 0021028		
06/07	3,987.82	DEPOSIT	06/10	267.23	DEPOSIT
REF # 0030400			REF # 0101412		
06/07	4,646.95	8028796993 VTSYSTEM SV9T 024159006328054PPD	06/10	278.90	COMB. DEP. 5/3 BANKCARD SYS 024162006908257CCD





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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/10	287.80	DEPOSIT	06/11	55.00	DEPOSIT
		REF # 0021027			REF # 0060104
06/10	300.00	DEPOSIT	06/11	56.50	DEPOSIT
		REF # 0020201			REF # 0080409
06/10	375.00	DEPOSIT	06/11	65.00	DEPOSIT
		REF # 0021024			REF # 0051101
06/10	398.58	DEPOSIT	06/11	70.00	DEPOSIT
		REF # 0021028			REF # 0080409
06/10	430.23	COMB. DEP. 5/3 BANKCARD SYS	06/11	75.00	DEPOSIT
		024162006801948CCD			REF # 0030601
06/10	525.00	DEPOSIT	06/11	77.50	DEPOSIT
		REF # 0020401			REF # 0080409
06/10	538.00	DEPOSIT	06/11	85.00	DEPOSIT
		REF # 0120110			REF # 0051101
06/10	600.82	DEPOSIT	06/11	116.00	DEPOSIT
		REF # 0021027			REF # 0080409
06/10	610.24	DEPOSIT	06/11	140.00	DEPOSIT
		REF # 0021028			REF # 0051101
06/10	683.07	DEPOSIT	06/11	140.50	DEPOSIT
		REF # 0021024			REF # 0080409
06/10	746.61	COMB. DEP. 5/3 BANKCARD SYS	06/11	144.72	DEPOSIT
		024162006801378CCD			REF # 0051101
06/10	955.50	8028796993 VTSYSTEM SV9T	06/11	205.00	COMB. DEP. 5/3 BANKCARD SYS
		024162006908659PPD			024163007150668CCD
06/10	1,082.91	DEPOSIT	06/11	420.25	8028796993 VTSYSTEM SV9T
		REF # 0021024			024163007150899PPD
06/10	1,310.61	DEPOSIT	06/11	992.50	8028796993 VTSYSTEM SV9T
		REF # 0021024			024163007150897PPD
06/10	2,662.55	COMB. DEP. 5/3 BANKCARD SYS	06/11	1,000.00	DEPOSIT
		024162006908254CCD			REF # 0000001
06/10	3,641.73	COMB. DEP. 5/3 BANKCARD SYS	06/11	1,020.00	DEPOSIT
		024162006801381CCD			REF # 0120901
06/10	5,135.65	8028796993 VTSYSTEM SV9T	06/11	1,681.00	8028796993 VTSYSTEM SV9T
		024162006908658PPD			024163007150894PPD
06/10	6,754.97	COMB. DEP. 5/3 BANKCARD SYS	06/11	1,810.00	DEPOSIT
		024162006801942CCD			REF # 0000001
06/10	8,677.46	DEPOSIT	06/11	4,236.43	COMB. DEP. 5/3 BANKCARD SYS
		REF # 0021024			024163007150665CCD
06/10	10,234.15	8028796993 VTSYSTEM SV9T	06/11	4,315.00	DEPOSIT
		024162006908661PPD			REF # 0000001
06/11	23.00	DEPOSIT	06/11	5,871.35	8028796993 VTSYSTEM SV9T
		REF # 0080409			024163007150900PPD
06/11	30.00	DEPOSIT	06/11	13,362.55	8028796993 VTSYSTEM SV9T
		REF # 0080409			024163007150895PPD



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/12	1.00	DEPOSIT	06/12	86.00	DEPOSIT
	REF # 0021009			REF # 0021009	
06/12	14.00	DEPOSIT	06/12	88.00	DEPOSIT
	REF # 0100309			REF # 0021009	
06/12	14.50	DEPOSIT	06/12	115.50	DEPOSIT
	REF # 0100309			REF # 0030609	
06/12	15.00	DEPOSIT	06/12	138.50	DEPOSIT
	REF # 0100309			REF # 0100309	
06/12	15.00	DEPOSIT	06/12	145.00	DEPOSIT
	REF # 0100309			REF # 0030609	
06/12	17.60	DEPOSIT	06/12	150.00	DEPOSIT
	REF # 0021024			REF # 0110401	
06/12	17.65	DEPOSIT	06/12	152.00	DEPOSIT
	REF # 0021024			REF # 0030609	
06/12	20.00	DEPOSIT	06/12	255.00	8028796993 VTSYSTEM SV9T 024164007456085PPD
	REF # 0021009				
06/12	22.50	DEPOSIT	06/12	311.99	COMB. DEP. 5/3 BANKCARD SYS 024164007455652CCD
	REF # 0100309				
06/12	23.00	DEPOSIT	06/12	332.75	DEPOSIT
	REF # 0100309			REF # 0030609	
06/12	24.00	DEPOSIT	06/12	350.00	DEPOSIT
	REF # 0030609			REF # 0002509	
06/12	28.00	DEPOSIT	06/12	444.46	DEPOSIT
	REF # 0100309			REF # 0021024	
06/12	30.00	DEPOSIT	06/12	462.47	DEPOSIT
	REF # 0021009			REF # 0021024	
06/12	36.00	DEPOSIT	06/12	505.00	DEPOSIT
	REF # 0021009			REF # 0060104	
06/12	36.00	DEPOSIT	06/12	1,468.23	8028796993 VTSYSTEM SV9T 024164007456074PPD
	REF # 0110401				
06/12	42.00	DEPOSIT	06/12	1,785.52	COMB. DEP. 5/3 BANKCARD SYS 024164007455649CCD
	REF # 0100309				
06/12	48.00	8028796993 VTSYSTEM SV9T 024164007456078PPD	06/12	1,925.38	8028796993 VTSYSTEM SV9T 024164007456080PPD
06/12	57.00	DEPOSIT	06/12	9,180.60	8028796993 VTSYSTEM SV9T 024164007456076PPD
	REF # 0021009				
06/12	74.50	DEPOSIT	06/12	20,415.74	8028796993 VTSYSTEM SV9T 024164007456083PPD
	REF # 0030609				
06/12	77.00	DEPOSIT	06/12	24,113.71	8028796993 VTSYSTEM SV9T 024164007456081PPD
	REF # 0021009				
06/12	77.00	DEPOSIT	06/13	48.36	DEPOSIT
	REF # 0021009			REF # 0021028	
06/12	83.00	DEPOSIT	06/13	105.00	DEPOSIT
	REF # 0030609			REF # 0050200	





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Date	Amount	Description	Date	Amount	Description
06/13	139.59	DEPOSIT	06/14	40.00	DEPOSIT
REF # 0021028			REF # 0051101		
06/13	173.72	DEPOSIT	06/14	40.59	DEPOSIT
REF # 0021028			REF # 0030400		
06/13	200.00	DEPOSIT	06/14	50.00	DEPOSIT
REF # 0021001			REF # 0051101		
06/13	292.43	COMB. DEP. 5/3 BANKCARD SYS	06/14	60.00	DEPOSIT
		024165007806579CCD	REF # 0080401		
06/13	300.00	DEPOSIT	06/14	70.00	DEPOSIT
REF # 0100800			REF # 0080401		
06/13	700.00	DEPOSIT	06/14	131.00	DEPOSIT
REF # 0021001			REF # 0060104		
06/13	757.25	8028796993 VTSYSTEM SV9T	06/14	133.83	DEPOSIT
		024165007806961PPD	REF # 0120110		
06/13	2,029.50	8028796993 VTSYSTEM SV9T	06/14	166.00	DEPOSIT
		024165007806963PPD	REF # 0120110		
06/13	2,198.18	COMB. DEP. 5/3 BANKCARD SYS	06/14	175.00	DEPOSIT
		024165007806561CCD	REF # 0000001		
06/13	10,842.48	8028796993 VTSYSTEM SV9T	06/14	183.33	DEPOSIT
		024165007806964PPD	REF # 0101412		
06/14	5.00	DEPOSIT	06/14	251.00	DEPOSIT
REF # 0080401			REF # 0120110		
06/14	5.00	DEPOSIT	06/14	302.50	DEPOSIT
REF # 0080401			REF # 0000001		
06/14	5.00	DEPOSIT	06/14	329.94	DEPOSIT
REF # 0080401			REF # 0021024		
06/14	5.22	DEPOSIT	06/14	420.00	DEPOSIT
REF # 0101412			REF # 0051101		
06/14	10.00	DEPOSIT	06/14	528.61	COMB. DEP. 5/3 BANKCARD SYS
REF # 0110401					024166008194328CCD
06/14	20.00	DEPOSIT	06/14	870.00	DEPOSIT
REF # 0120901			REF # 0000001		
06/14	30.00	DEPOSIT	06/14	1,030.88	DEPOSIT
REF # 0030400			REF # 0021024		
06/14	30.00	DEPOSIT	06/14	1,341.41	8028796993 VTSYSTEM SV9T
REF # 0030400					024166008194830PPD
06/14	31.50	DEPOSIT	06/14	2,856.29	COMB. DEP. 5/3 BANKCARD SYS
REF # 0101412					024166008194331CCD
06/14	31.82	DEPOSIT	06/14	6,830.95	8028796993 VTSYSTEM SV9T
REF # 0101412					024166008194831PPD
06/14	36.25	8028796993 VTSYSTEM SV9T	06/17	18.80	DEPOSIT
		024166008194833PPD	REF # 0101412		
06/14	37.40	DEPOSIT	06/17	32.52	DEPOSIT
REF # 0021024			REF # 0120110		



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/17	36.50	DEPOSIT	06/17	1,492.50	8028796993 VTSYSTEM SV9T 024169008797634PPD
REF # 0030609					
06/17	75.00	DEPOSIT	06/17	1,716.18	COMB. DEP. 5/3 BANKCARD SYS 024169008797307CCD
REF # 0030609					
06/17	140.00	DEPOSIT	06/17	2,067.75	8028796993 VTSYSTEM SV9T 024169008797631PPD
REF # 0060104					
06/17	143.00	DEPOSIT	06/17	3,502.23	COMB. DEP. 5/3 BANKCARD SYS 024169008685813CCD
REF # 0030609					
06/17	150.00	DEPOSIT	06/17	5,162.72	COMB. DEP. 5/3 BANKCARD SYS 024169008673314CCD
REF # 0020201					
06/17	160.00	DEPOSIT	06/17	11,895.22	8028796993 VTSYSTEM SV9T 024169008797632PPD
REF # 0012401					
06/17	192.00	DEPOSIT	06/18	21.00	DEPOSIT
REF # 0030609			REF # 0020201		
06/17	198.39	COMB. DEP. 5/3 BANKCARD SYS 024169008797316CCD	06/18	23.10	DEPOSIT
			REF # 0021024		
06/17	200.32	DEPOSIT	06/18	37.39	DEPOSIT
REF # 0120110			06/18	39.29	DEPOSIT
06/17	217.33	DEPOSIT	REF # 0021028		
REF # 0120110			06/18	50.00	DEPOSIT
06/17	221.50	DEPOSIT	REF # 0060104		
REF # 0030609			06/18	56.92	DEPOSIT
06/17	224.25	DEPOSIT	REF # 0021026		
REF # 0030609			06/18	68.08	DEPOSIT
06/17	251.00	DEPOSIT	REF # 0021028		
REF # 0030609			06/18	84.59	COMB. DEP. 5/3 BANKCARD SYS 024170009041518CCD
06/17	262.00	DEPOSIT	06/18	117.79	DEPOSIT
REF # 0030609			REF # 0021027		
06/17	295.00	DEPOSIT	06/18	127.03	DEPOSIT
REF # 0020401			REF # 0021028		
06/17	319.00	DEPOSIT	06/18	136.25	DEPOSIT
REF # 0030609			REF # 0021026		
06/17	321.18	DEPOSIT	06/18	159.89	DEPOSIT
REF # 0101412			REF # 0021026		
06/17	436.48	COMB. DEP. 5/3 BANKCARD SYS 024169008685816CCD	06/18	182.97	REMOTE DEPOSIT CAPTURE
			REF # 0000054		
06/17	500.00	DEPOSIT	06/18	191.28	DEPOSIT
REF # 0020401			REF # 0021027		
06/17	529.54	COMB. DEP. 5/3 BANKCARD SYS 024169008673278CCD	06/18	226.43	DEPOSIT
			REF # 0021027		
06/17	600.00	DEPOSIT	06/18	350.00	DEPOSIT
REF # 0020201			REF # 0021024		
06/17	875.00	DEPOSIT	06/18	373.84	DEPOSIT
REF # 0011300					





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Date	Amount	Description	Date	Amount	Description
REF # 0021027			REF # 0110409		
06/18	416.38	DEPOSIT	06/20	9.00	DEPOSIT
REF # 0021027			REF # 0110409		
06/18	431.18	DEPOSIT	06/20	9.00	DEPOSIT
REF # 0021028			REF # 0110409		
06/18	533.05	DEPOSIT	06/20	10.00	DEPOSIT
REF # 0021028			REF # 0091204		
06/18	571.58	DEPOSIT	06/20	12.00	DEPOSIT
REF # 0021027			REF # 0021009		
06/18	581.81	DEPOSIT	06/20	12.00	DEPOSIT
REF # 0021027			REF # 0080409		
06/18	588.91	DEPOSIT	06/20	12.00	DEPOSIT
REF # 0021024			REF # 0110409		
06/18	664.44	DEPOSIT	06/20	13.00	DEPOSIT
REF # 0021027			REF # 0080409		
06/18	761.69	DEPOSIT	06/20	14.00	DEPOSIT
REF # 0021027			REF # 0110409		
06/18	841.84	DEPOSIT	06/20	14.50	DEPOSIT
REF # 0021024			REF # 0100309		
06/18	865.75	8028796993 VTSYSTEM SV9T 024170009041828PPD	06/20	15.00	DEPOSIT
REF # 0021024			REF # 0080409		
06/18	1,119.41	DEPOSIT	06/20	15.00	DEPOSIT
REF # 0021024			REF # 0091204		
06/18	1,132.34	DEPOSIT	06/20	15.00	DEPOSIT
REF # 0021024			REF # 0091204		
06/18	1,942.00	8028796993 VTSYSTEM SV9T 024170009041829PPD	06/20	15.00	DEPOSIT
REF # 0021024			REF # 0091204		
06/18	2,190.02	8028796993 VTSYSTEM SV9T 024170009041832PPD	06/20	19.00	DEPOSIT
REF # 0021024			REF # 0110409		
06/18	2,372.98	COMB. DEP. 5/3 BANKCARD SYS 024170009041515CCD	06/20	19.00	DEPOSIT
REF # 0000054			REF # 0110409		
06/18	3,498.75	DEPOSIT	06/20	20.00	DEPOSIT
REF # 0000054			REF # 0021009		
06/18	4,067.00	8028796993 VTSYSTEM SV9T 024170009041834PPD	06/20	20.50	DEPOSIT
REF # 0021024			REF # 0110409		
06/18	17,097.76	8028796993 VTSYSTEM SV9T 024170009041830PPD	06/20	23.00	DEPOSIT
REF # 0021024			REF # 0021009		
06/20	2.25	DEPOSIT	06/20	29.50	DEPOSIT
REF # 0110409			REF # 0110409		
06/20	5.00	DEPOSIT	06/20	30.00	COMB. DEP. 5/3 BANKCARD SYS 024172009474492CCD
REF # 0100309			REF # 0110409		
06/20	8.00	DEPOSIT	06/20	30.00	DEPOSIT
REF # 0080409			REF # 0060104		
06/20	8.00	DEPOSIT	06/20	30.00	DEPOSIT



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● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0080409			REF # 0110409		
06/20	31.00	DEPOSIT	06/20	135.00	DEPOSIT
REF # 0110409			REF # 0091204		
06/20	31.50	DEPOSIT	06/20	144.00	DEPOSIT
REF # 0110409			REF # 0091204		
06/20	34.00	DEPOSIT	06/20	200.00	DEPOSIT
REF # 0100309			REF # 0000054		
06/20	35.00	DEPOSIT	06/20	207.50	DEPOSIT
REF # 0021009			REF # 0110401		
06/20	35.00	DEPOSIT	06/20	242.39	COMB. DEP. 5/3 BANKCARD SYS
REF # 0091204					024172009443978CCD
06/20	35.00	DEPOSIT	06/20	255.00	DEPOSIT
REF # 0091204			REF # 0060104		
06/20	36.00	DEPOSIT	06/20	300.00	DEPOSIT
REF # 0021009			REF # 0021001		
06/20	40.00	DEPOSIT	06/20	310.00	8028796993 VTSYSTEM SV9T
REF # 0091204					024172009475006PPD
06/20	42.00	DEPOSIT	06/20	1,165.92	COMB. DEP. 5/3 BANKCARD SYS
REF # 0100309					024172009443975CCD
06/20	43.00	8028796993 VTSYSTEM SV9T	06/20	1,350.32	COMB. DEP. 5/3 BANKCARD SYS
 06/20	46.00	DEPOSIT			024172009474498CCD
REF # 0110409			06/20	1,505.89	8028796993 VTSYSTEM SV9T
06/20	47.00	DEPOSIT			024172009475001PPD
REF # 0100309			06/20	3,718.55	8028796993 VTSYSTEM SV9T
06/20	51.00	DEPOSIT			024172009475005PPD
REF # 0021009			06/20	4,953.21	8028796993 VTSYSTEM SV9T
06/20	55.00	DEPOSIT			024172009475003PPD
REF # 0021009			06/20	6,819.06	8028796993 VTSYSTEM SV9T
06/20	60.00	DEPOSIT			024172009475010PPD
REF # 0100309			06/20	26,296.61	8028796993 VTSYSTEM SV9T
06/20	63.25	DEPOSIT			024172009475012PPD
REF # 0021009			06/21	5.00	DEPOSIT
06/20	70.00	DEPOSIT	REF # 0020201		
REF # 0080409			06/21	10.00	DEPOSIT
06/20	71.00	DEPOSIT	REF # 0020201		
REF # 0110409			06/21	10.00	DEPOSIT
06/20	74.50	DEPOSIT	REF # 0040701		
REF # 0100309			06/21	15.00	DEPOSIT
06/20	109.50	DEPOSIT	REF # 0030601		
REF # 0080409			06/21	48.00	DEPOSIT
06/20	120.00	DEPOSIT	REF # 0040701		
REF # 0091204			06/21	94.39	DEPOSIT
06/20	123.50	DEPOSIT	REF # 0120110		
			06/21	99.25	8028796993 VTSYSTEM SV9T



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Statements Dates
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Account Number:
 44010833

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***TRUNC ACCTS* E0**

**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/21	107.96	024173009990517PPD DEPOSIT	06/24	15.00	REF # 0021001 DEPOSIT
		REF # 0120110			REF # 0051101
06/21	185.00	DEPOSIT	06/24	20.00	DEPOSIT
		REF # 0040701			REF # 0051101
06/21	225.00	DEPOSIT	06/24	20.00	DEPOSIT
		REF # 0040701			REF # 0120901
06/21	239.14	COMB. DEP. 5/3 BANKCARD SYS 024173009990084CCD	06/24	21.69	DEPOSIT
					REF # 0021027
06/21	385.00	DEPOSIT	06/24	25.00	DEPOSIT
		REF # 0060104			REF # 0051101
06/21	456.00	DEPOSIT	06/24	30.00	DEPOSIT
		REF # 0120110			REF # 0091204
06/21	481.00	8028796993 VTSYSTEM SV9T 024173009990518PPD	06/24	36.85	DEPOSIT
					REF # 0021026
06/21	515.75	DEPOSIT	06/24	52.56	DEPOSIT
		REF # 0030400			REF # 0120110
06/21	614.50	8028796993 VTSYSTEM SV9T 024173009990515PPD	06/24	55.00	DEPOSIT
					REF # 0051101
06/21	833.20	DEPOSIT	06/24	65.00	DEPOSIT
		REF # 0030400			REF # 0060104
06/21	1,595.00	DEPOSIT	06/24	85.00	DEPOSIT
		REF # 0000001			REF # 0051101
06/21	3,505.62	COMB. DEP. 5/3 BANKCARD SYS 024173009990081CCD	06/24	96.00	DEPOSIT
					REF # 0051101
06/21	3,916.16	8028796993 VTSYSTEM SV9T 024173009990510PPD	06/24	105.00	DEPOSIT
					REF # 0020100
06/21	4,570.00	DEPOSIT	06/24	117.50	DEPOSIT
		REF # 0000001			REF # 0051101
06/21	6,807.08	8028796993 VTSYSTEM SV9T 024173009990513PPD	06/24	118.00	DEPOSIT
					REF # 0021024
06/21	8,019.29	8028796993 VTSYSTEM SV9T 024173009990511PPD	06/24	120.77	DEPOSIT
					REF # 0120110
06/21	8,200.00	DEPOSIT	06/24	123.11	DEPOSIT
		REF # 0000001			REF # 0021027
06/21	9,955.00	DEPOSIT	06/24	125.00	DEPOSIT
		REF # 0000001			REF # 0120110
06/24	4.40	DEPOSIT	06/24	135.00	DEPOSIT
		REF # 0021026			REF # 0091204
06/24	5.00	DEPOSIT	06/24	147.34	DEPOSIT
		REF # 0030601			REF # 0021028
06/24	7.70	DEPOSIT	06/24	152.99	DEPOSIT
		REF # 0021024			REF # 0021028
06/24	10.00	DEPOSIT	06/24	170.00	DEPOSIT



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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/24	192.80	DEPOSIT	06/24	6,209.94	8028796993 VTSYSTEM SV9T
06/24	197.88	DEPOSIT	06/24	10,242.54	COMB. DEP. 5/3 BANKCARD SYS
06/24	276.71	DEPOSIT	06/24	10,458.75	8028796993 VTSYSTEM SV9T
06/24	301.53	COMB. DEP. 5/3 BANKCARD SYS	06/25	4.00	DEPOSIT
06/24	311.61	DEPOSIT	06/25	10.00	DEPOSIT
06/24	328.15	COMB. DEP. 5/3 BANKCARD SYS	06/25	20.88	DEPOSIT
06/24	356.11	COMB. DEP. 5/3 BANKCARD SYS	06/25	21.00	DEPOSIT
06/24	363.54	DEPOSIT	06/25	25.00	DEPOSIT
06/24	373.25	DEPOSIT	06/25	30.00	DEPOSIT
06/24	483.16	DEPOSIT	06/25	31.12	DEPOSIT
06/24	500.00	DEPOSIT	06/25	43.93	DEPOSIT
06/24	545.03	DEPOSIT	06/25	54.50	DEPOSIT
06/24	600.00	DEPOSIT	06/25	54.54	DEPOSIT
06/24	614.51	DEPOSIT	06/25	56.50	DEPOSIT
06/24	640.00	DEPOSIT	06/25	64.50	DEPOSIT
06/24	675.00	DEPOSIT	06/25	67.32	DEPOSIT
06/24	721.14	DEPOSIT	06/25	69.00	DEPOSIT
06/24	1,050.00	DEPOSIT	06/25	82.00	DEPOSIT
06/24	1,089.00	DEPOSIT	06/25	122.00	DEPOSIT
06/24	1,256.50	8028796993 VTSYSTEM SV9T	06/25	130.50	DEPOSIT
06/24	2,879.99	COMB. DEP. 5/3 BANKCARD SYS	06/25	142.00	DEPOSIT
06/24	3,891.41	COMB. DEP. 5/3 BANKCARD SYS	06/25	171.25	DEPOSIT





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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0030609			REF # 0030601		
06/25	211.55	COMB. DEP. 5/3 BANKCARD SYS 024177000790669CCD	06/26	360.00	DEPOSIT
06/25	220.50	DEPOSIT	REF # 0110451		
REF # 0030609			06/26	500.00	REMOTE DEPOSIT CAPTURE
06/25	275.00	DEPOSIT	REF # 0000054		
REF # 0051101			06/26	542.50	DEPOSIT
06/25	315.09	DEPOSIT	REF # 0020201		
REF # 0101412			06/26	755.00	8028796993 VTSYSTEM SV9T 024178001132504PPD
06/25	328.00	DEPOSIT	06/26	935.00	8028796993 VTSYSTEM SV9T 024178001132509PPD
REF # 0030609			06/26	1,045.51	COMB. DEP. 5/3 BANKCARD SYS 024178001132034CCD
06/25	1,214.28	DEPOSIT	06/26	4,500.00	DEPOSIT
REF # 0101412			REF # 0110451		
06/25	2,215.00	8028796993 VTSYSTEM SV9T 024177000791031PPD	06/26	10,802.90	8028796993 VTSYSTEM SV9T 024178001132511PPD
06/25	2,595.25	8028796993 VTSYSTEM SV9T 024177000791037PPD	06/26	20,323.87	8028796993 VTSYSTEM SV9T 024178001132502PPD
06/25	3,728.50	8028796993 VTSYSTEM SV9T 024177000791034PPD	06/26	23,931.11	8028796993 VTSYSTEM SV9T 024178001132500PPD
06/25	5,588.50	8028796993 VTSYSTEM SV9T 024177000791033PPD	06/27	10.00	DEPOSIT
06/25	6,556.45	COMB. DEP. 5/3 BANKCARD SYS 024177000790666CCD	REF # 0021023		
06/25	14,378.11	8028796993 VTSYSTEM SV9T 024177000791035PPD	06/27	15.00	DEPOSIT
06/26	3.00	DEPOSIT	REF # 0051101		
REF # 0110409			06/27	15.00	DEPOSIT
06/26	10.00	DEPOSIT	REF # 0060104		
REF # 0110409			06/27	16.00	DEPOSIT
06/26	37.00	DEPOSIT	REF # 0021026		
REF # 0110409			06/27	17.60	DEPOSIT
06/26	50.00	8028796993 VTSYSTEM SV9T 024178001132505PPD	REF # 0021026		
06/26	59.00	DEPOSIT	06/27	20.00	DEPOSIT
REF # 0110409			REF # 0021023		
06/26	67.50	DEPOSIT	06/27	23.40	DEPOSIT
REF # 0110409			REF # 0021026		
06/26	85.00	8028796993 VTSYSTEM SV9T 024178001132507PPD	06/27	27.50	DEPOSIT
06/26	135.00	DEPOSIT	REF # 0021026		
REF # 0060104			06/27	35.30	DEPOSIT
06/26	178.74	COMB. DEP. 5/3 BANKCARD SYS 024178001132037CCD	REF # 0021026		
06/26	250.00	DEPOSIT	06/27	37.39	DEPOSIT
			REF # 0021026		
			06/27	145.00	DEPOSIT
			REF # 0080401		
			06/27	165.76	COMB. DEP. 5/3 BANKCARD SYS



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44010833

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**BREC
CENTERS
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/27	428.15	024179001489359CCD DEPOSIT	06/28	168.00	024180001894409CCD DEPOSIT
		REF # 0021024			REF # 0030609
06/27	437.17	DEPOSIT	06/28	178.70	DEPOSIT
		REF # 0021026			REF # 0120110
06/27	444.25	DEPOSIT	06/28	200.50	DEPOSIT
		REF # 0021023			REF # 0030609
06/27	479.71	DEPOSIT	06/28	254.00	DEPOSIT
		REF # 0021026			REF # 0030609
06/27	528.65	DEPOSIT	06/28	300.00	DEPOSIT
		REF # 0021026	06/28	359.41	DEPOSIT
06/27	670.29	DEPOSIT			REF # 0021026
		REF # 0021026	06/28	480.02	8028796993 VTSYSTEM SV9T 024180001894816PPD
06/27	1,113.09	DEPOSIT	06/28	500.00	DEPOSIT
		REF # 0021026			REF # 0000001
06/27	1,277.00	8028796993 VTSYSTEM SV9T 024179001489785PPD	06/28	525.00	DEPOSIT
		DEPOSIT			REF # 0102400
06/27	1,331.00	DEPOSIT	06/28	552.22	8028796993 VTSYSTEM SV9T 024180001894815PPD
		REF # 0021026			DEPOSIT
06/27	1,939.81	COMB. DEP. 5/3 BANKCARD SYS 024179001489356CCD	06/28	1,061.25	DEPOSIT
					REF # 0030400
 06/27	2,468.55	8028796993 VTSYSTEM SV9T 024179001489787PPD	06/28	1,590.00	DEPOSIT
					REF # 0000001
06/27	9,158.04	8028796993 VTSYSTEM SV9T 024179001489788PPD	06/28	1,800.00	DEPOSIT
					REF # 0000001
06/28	6.75	DEPOSIT	06/28	1,975.00	DEPOSIT
		REF # 0030613			REF # 0030400
06/28	20.00	DEPOSIT	06/28	2,018.90	COMB. DEP. 5/3 BANKCARD SYS 024180001894478CCD
		REF # 0020201			DEPOSIT
06/28	27.13	DEPOSIT	06/28	2,870.00	DEPOSIT
		REF # 0120110			REF # 0000001
06/28	39.75	DEPOSIT	06/28	4,370.00	DEPOSIT
		REF # 0021026			REF # 0000001
06/28	75.64	DEPOSIT	06/28	8,972.83	8028796993 VTSYSTEM SV9T 024180001894813PPD
		REF # 0120110			DEPOSIT
06/28	156.00	DEPOSIT	06/28	1,277.68	IOD INTEREST PAID
		REF # 0030609			
06/28	167.27	COMB. DEP. 5/3 BANKCARD SYS			

● Other Debits

Date	Amount	Description	Date	Amount	Description
06/03	719,949.41	TREASURY MANAGER DR			024157005604194CCD
		06/03 10:54 TM XFR TO 00000044010876	06/05	4,147.92	BILLNG VANTIV_INTG_PYMT 024157005604308CCD
06/05	642.28	BILLNG VANTIV_INTG_PYMT			



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**BREC
 CENTERS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/07	695.72	8028796993 VTSYSTEM SV9T 024159006328026PPD	06/10	18.28	024159006328029PPD COMB. EXC. 5/3 BANKCARD SYS
06/07	3,896.75	8028796993 VTSYSTEM SV9T 024159006328028PPD	06/17	39.19	024162006908260CCD COMB. EXC. 5/3 BANKCARD SYS
06/07	8,690.02	8028796993 VTSYSTEM SV9T			024169008797304CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	719,949.41	06/11	204,918.15	06/21	476,239.53
06/03	40,414.99	06/12	268,116.75	06/24	522,661.99
06/04	62,495.60	06/13	285,903.26	06/25	561,488.26
06/05	98,752.16	06/14	301,961.78	06/26	626,059.39
06/06	116,060.75	06/17	334,158.00	06/27	646,863.05
06/07	120,472.46	06/18	376,080.74	06/28	676,809.10
06/10	168,925.85	06/20	425,347.19		



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 44010795

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BREC
CAPITAL IMPROVEMENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	329,978.81	AVERAGE BALANCE	
+ 2 CREDITS	1,735,043.30		1,545,100.42
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		85,382.17
+ INTEREST PAID	5,139.01		
ENDING BALANCE	2,070,161.12		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/03	1,800.00	REMOTE DEPOSIT CAPTURE	06/28	5,139.01	IOD INTEREST PAID
06/10	1,733,243.30	DEPOSIT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	329,978.81	06/10	2,065,022.11		
06/03	331,778.81	06/28	2,070,161.12		



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BREC
DEBIT FUNDS
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	98,153.66	AVERAGE BALANCE	
+ 0 CREDITS	.00		98,164.96
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		51,579.60
+ INTEREST PAID	339.19		
ENDING BALANCE	98,492.85		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/28	339.19	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	98,153.66	06/28	98,492.85		



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BREC
EMPLOYEE BENEFITS FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	562,456.00	AVERAGE BALANCE	
+ 3 CREDITS	13,351.88		572,896.35
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		16,776.98
+ INTEREST PAID	1,975.03		
ENDING BALANCE	577,782.91		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/07	12,514.66	REMOTE DEPOSIT CAPTURE	06/18	626.16	REMOTE DEPOSIT CAPTURE
06/18	211.06	REMOTE DEPOSIT CAPTURE	06/28	1,975.03	IOD INTEREST PAID

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	562,456.00	06/18	575,807.88		
06/07	574,970.66	06/28	577,782.91		



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BREC
ENHANCEMENT CONSTRUCTION
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	164,669.45	AVERAGE BALANCE	
+ 1 CREDITS	10.00		164,692.08
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3,435.05
+ INTEREST PAID	569.07		
ENDING BALANCE	165,248.52		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/20	10.00	DEPOSIT	06/28	569.07	IOD INTEREST PAID

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	164,669.45	06/20	164,679.45	06/28	165,248.52



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***TRUNC ACCTS* E0**

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BREC
ENHANCEMENT OPERATING
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	21,274,996.67	AVERAGE BALANCE	
+ 0 CREDITS	.00	21,277,447.36	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	417,088.00	
+ INTEREST PAID	73,520.81		
ENDING BALANCE	21,348,517.48		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/28	73,520.81	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	21,274,996.67	06/28	21,348,517.48		



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BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS. CALL US AT 800-448-8812.

Checking Account Summary

PREVIOUS BALANCE	30,059,046.42	AVERAGE BALANCE	
+ 16 CREDITS	1,717,953.64		28,359,712.66
- 295 DEBITS	8,163,870.59	YTD INTEREST PAID	
- SERVICE CHARGES	3,000.00		622,986.21
+ INTEREST PAID	97,992.20		
ENDING BALANCE	23,708,121.67		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/03	327.00	DEPOSIT	06/10	290,430.00	VENDORPYMT LAGOV 024159006604221CCD
		REF # 0099913			
06/03	639,331.26	TREASURY MANAGER CR	06/11	340.00	RETURN RETURN SETTLE 024163007441025PPD
		06/03 10:54 TM XFR FRM 00000070491101			
06/03	719,949.41	TREASURY MANAGER CR	06/14	150.00	RETURN RETURN SETTLE 024166008510876PPD
		06/03 10:54 TM XFR FRM 00000044010833			
06/06	1,320.00	CASH DISB MUNICIBID COM	06/17	36,729.97	INCOMING WIRE
		024158005976400CCD	06/20	86.89	DEPOSIT
06/10	13.45	REMOTE DEPOSIT CAPTURE			REF # 0099913
06/10	79.40	DEPOSIT	06/20	107.04	REMOTE DEPOSIT CAPTURE
		REF # 0099913	06/24	1,084.50	REMOTE DEPOSIT CAPTURE
06/10	895.11	REMOTE DEPOSIT CAPTURE	06/25	640.00	RETURN RETURN SETTLE 024177001117738PPD
06/10	26,469.61	VENDORPYMT LAGOV	06/28	97,992.20	IOD INTEREST PAID 024159006604222CCD

● Checks

Date	Serial	Amount	Date	Serial	Amount
06/03	87	1,406.46	06/24	4049316 *	200.00
06/04	2442 *	1,377.50	06/12	9404480 *	292.36
06/20	4081 *	289.00	06/03	90494239 *	4,900.00
06/20	4082	5,485.50	06/11	90494308 *	598.75
06/26	4149 *	98.00	06/25	90494382 *	83.75
06/26	4257 *	2,878.74	06/25	94044311 *	5,120.60
06/06	940939 *	36,808.12	06/03	94049232 *	1,405.53
06/21	944372 *	6,115.16	06/13	940493707 *	2,059.02
06/24	949441 *	969.56	06/06	940493736 *	125.00



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/24	940493743 *	5.17	06/11	940494214	230.76
06/03	940493861 *	200.00	06/06	940494215	460.00
06/04	940493869 *	100.00	06/04	940494217 *	90.46
06/25	940493929 *	100.00	06/26	940494218	394.92
06/26	940494019 *	358.65	06/03	940494219	131.80
06/21	940494032 *	422.77	06/06	940494220	1,196.22
06/26	940494034 *	13.74	06/04	940494221	193.49
06/26	940494035	4.58	06/05	940494222	7,576.28
06/06	940494080 *	3,011.00	06/05	940494223	1,636.15
06/05	940494090 *	2,462.45	06/05	940494224	2,295.00
06/03	940494101 *	150.00	06/27	940494225	9,394.13
06/05	940494112 *	167.00	06/06	940494226	1,315.22
06/26	940494119 *	349.54	06/03	940494227	1,207.27
06/25	940494127 *	4,038.09	06/05	940494228	121.46
06/21	940494133 *	409.20	06/12	940494229	5,956.92
06/26	940494139 *	13.35	06/07	940494230	21,207.78
06/26	940494140	4.45	06/05	940494231	1,070.92
06/03	940494150 *	4,235.00	06/06	940494233 *	83.65
06/03	940494152 *	581.68	06/06	940494234	1,009.92
06/06	940494157 *	100.00	06/13	940494235	660.00
06/24	940494158	100.00	06/07	940494237 *	24.80
06/21	940494160 *	150.00	06/05	940494238	600.00
06/25	940494162 *	100.00	06/05	940494240 *	121.90
06/11	940494163	105.00	06/26	940494242 *	4.96
06/21	940494170 *	100.00	06/04	940494243	1,430.00
06/10	940494174 *	76.38	06/07	940494244	383.75
06/03	940494175	53.06	06/05	940494245	235.00
06/11	940494178 *	61,876.93	06/05	940494246	461.09
06/03	940494181 *	18,609.75	06/04	940494248 *	3,804.35
06/04	940494183 *	4,000.00	06/04	940494249	3,211.03
06/04	940494185 *	1,451.40	06/04	940494250	3,676.37
06/07	940494186	15,950.00	06/11	940494251	2,873.31
06/03	940494189 *	1,474.69	06/06	940494252	2,276.00
06/04	940494193 *	300.00	06/04	940494253	435.00
06/05	940494194	336.00	06/11	940494255 *	3,423.00
06/06	940494197 *	7,945.00	06/13	940494256	58.78
06/04	940494198	962.74	06/12	940494258 *	906.66
06/10	940494200 *	215.00	06/17	940494260 *	4,000.00
06/03	940494201	4,209.38	06/12	940494261	567.52
06/04	940494208 *	18,916.00	06/10	940494263 *	750.00
06/05	940494210 *	56.19	06/27	940494264	110.00
06/10	940494211	4,966.00	06/27	940494265	200.00
06/03	940494212	1,363.26	06/12	940494268 *	125.00
06/11	940494213	114.46	06/12	940494269	100.00



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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

***TRUNC ACCTS* E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/13	940494270	10.00	06/21	940494334	114.46
06/07	940494272 *	150.00	06/24	940494335	230.76
06/13	940494273	100.00	06/25	940494336	460.00
06/28	940494274	100.00	06/20	940494337	90.46
06/17	940494275	200.00	06/20	940494339 *	5,637.02
06/17	940494277 *	144.05	06/17	940494340	131.80
06/11	940494278	75.04	06/20	940494341	1,196.22
06/12	940494281 *	456.26	06/21	940494342	193.49
06/26	940494282	1,250.00	06/21	940494343	2,272.50
06/17	940494283	875.00	06/24	940494344	787.57
06/25	940494284	523.69	06/20	940494345	1,636.15
06/14	940494285	12,553.96	06/21	940494346	1,655.57
06/12	940494286	1,647.00	06/21	940494347	1,451.40
06/13	940494287	5,732.64	06/21	940494348	539.00
06/13	940494288	6,937.29	06/18	940494349	2,033.01
06/13	940494289	139.13	06/20	940494350	643.57
06/21	940494290	5,805.60	06/20	940494351	3,668.16
06/12	940494291	1,711.80	06/21	940494352	51,595.64
06/11	940494293 *	109,671.23	06/21	940494354 *	5,439.80
06/12	940494295 *	1,000.46	06/28	940494356 *	109,270.00
06/12	940494296	284.74	06/24	940494357	1,463.76
06/11	940494297	43,876.03	06/24	940494358	660.00
06/13	940494298	10,950.00	06/21	940494359	1,737.50
06/11	940494300 *	6,690.00	06/28	940494361 *	20.85
06/12	940494301	392.70	06/17	940494362	4,900.00
06/13	940494302	2,403.80	06/25	940494365 *	2,148.78
06/12	940494303	2,730.30	06/21	940494367 *	5,192.92
06/13	940494304	4,380.42	06/20	940494368	9,652.94
06/11	940494305	4,658.88	06/20	940494369	245.83
06/11	940494306	1,981.00	06/21	940494370	180.54
06/13	940494307	3,657.32	06/18	940494371	767.30
06/27	940494312 *	60.00	06/20	940494373 *	180.00
06/21	940494313	100.00	06/27	940494375 *	50.00
06/20	940494317 *	100.00	06/25	940494383 *	2,110.00
06/21	940494318	150.00	06/26	940494384	200.00
06/20	940494319	255.00	06/26	940494385	100.00
06/24	940494321 *	150.00	06/26	940494388 *	87.50
06/21	940494322	110.00	06/25	940494390 *	100.00
06/24	940494325 *	200.00	06/26	940494392 *	93.75
06/18	940494326	100.00	06/26	940494393	233.00
06/18	940494328 *	100.00	06/28	940494395 *	100.00
06/20	940494330 *	130.65	06/25	940494398 *	100.00
06/21	940494332 *	429.29	06/25	940494399	47.57
06/17	940494333	1,363.26	06/27	940494402 *	5,925.73





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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/24	940494403	4,544.60	06/28	940494411	79.78
06/26	940494404	73.10	06/27	940494412	557.15
06/24	940494405	2,210.61	06/26	940494414 *	1,634.08
06/27	940494406	112,725.68	06/26	940494416 *	2,337.88
06/24	940494407	8,131.01	06/25	940494417	5,227.02
06/24	940494408	12,915.96	06/25	940494418	40,222.21
06/27	940494409	643.50	06/26	940494419	763.66
06/26	940494410	397.48	06/26	9404924241 *	14.88

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/03	3,539.91	TRNSFR DEBIT			024155004926979CCD
		ZBA XFER TO CHECKING ACCT 0044010868	06/03	44.95	936020944885 MERCHANT BANKCD
06/03	13.87	USATAXPYMT IRS			024155004926669CCD
		024155004782803CCD	06/03	44.95	936020904889 MERCHANT BANKCD
06/03	44.95	936020900887 MERCHANT BANKCD			024155004926974CCD
		024155004926973CCD	06/03	44.95	936020906884 MERCHANT BANKCD
06/03	44.95	936020905886 MERCHANT BANKCD			024155004926976CCD
		024155004926975CCD	06/03	44.95	936020928888 MERCHANT BANKCD
06/03	44.95	936020917881 MERCHANT BANKCD			024155004926991CCD
		024155004926985CCD	06/03	44.95	936020929886 MERCHANT BANKCD
06/03	44.95	936020919887 MERCHANT BANKCD			024155004926992CCD
		024155004926986CCD	06/03	44.95	936020931882 MERCHANT BANKCD
06/03	44.95	936020907882 MERCHANT BANKCD			024155004926993CCD
		024155004926977CCD	06/03	44.95	936020932880 MERCHANT BANKCD
06/03	44.95	936020908880 MERCHANT BANKCD			024155004926994CCD
		024155004926978CCD	06/03	44.95	936020934886 MERCHANT BANKCD
06/03	44.95	936020921883 MERCHANT BANKCD			024155004926995CCD
		024155004926988CCD	06/03	44.95	936020935883 MERCHANT BANKCD
06/03	44.95	936020926882 MERCHANT BANKCD			024155004926996CCD
		024155004926989CCD	06/03	44.95	936020936881 MERCHANT BANKCD
06/03	44.95	936020927880 MERCHANT BANKCD			024155004926997CCD
		024155004926990CCD	06/03	44.95	936020937889 MERCHANT BANKCD
06/03	44.95	936020915885 MERCHANT BANKCD			024155004926998CCD
		024155004926984CCD	06/03	44.95	936020938887 MERCHANT BANKCD
06/03	44.95	936020920885 MERCHANT BANKCD			024155004926999CCD
		024155004926987CCD	06/03	44.95	936020939885 MERCHANT BANKCD
06/03	44.95	936020910886 MERCHANT BANKCD			024155004927000CCD
		024155004926980CCD	06/03	44.95	936020940883 MERCHANT BANKCD
06/03	44.95	936020911884 MERCHANT BANKCD			024155004927001CCD
		024155004926981CCD	06/03	44.95	936020941881 MERCHANT BANKCD
06/03	44.95	936020913880 MERCHANT BANKCD			024155004927002CCD
		024155004926983CCD	06/03	56.95	936020912882 MERCHANT BANKCD
06/03	44.95	936020909888 MERCHANT BANKCD			024155004926982CCD



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**BREC
GENERAL FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/03	68.95	936020942889 MERCHANT BANKCD 024155004927003CCD	06/10	69.47	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
06/03	227.26	MTOT DISC BANKCARD-8566 024155004815668CCD	06/10	3,892.83	TREASURY MANAGER DR 06/10 01:30 TM XFR TO 00000046025072
06/03	320.81	MTOT DISC BANKCARD-8566 024155004815674CCD	06/10	154,001.58	TREASURY MANAGER DR 06/10 01:30 TM XFR TO 00000046025064
06/03	357.36	MTOT DISC BANKCARD-8566 024155004815669CCD	06/11	317.03	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
06/03	574.77	MTOT DISC BANKCARD-8566 024155004815673CCD	06/13	978,887.83	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
06/03	576.39	MTOT DISC BANKCARD-8566 024155004815670CCD	06/13	133,701.72	USATAXPYMT IRS 024165008137111CCD
06/03	832.90	MTOT DISC BANKCARD-8566 024155004815667CCD	06/13	3,000.00	ANALYSIS SERVICE CHG
06/03	869.42	MTOT DISC BANKCARD-8566 024155004815666CCD	06/14	1,788.24	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
06/03	1,616.63	MTOT DISC BANKCARD-8566 024155004815675CCD	06/14	42.07	USATAXPYMT IRS 024166008489275CCD
06/03	1,841.28	MTOT DISC BANKCARD-8566 024155004815664CCD	06/14	5,253.73	BREC AP GENERAL FUND 024166008510746PPD
06/03	3,567.76	MTOT DISC BANKCARD-8566 024155004815672CCD	06/14	1,274,666.59	BREC AP GENERAL FUND 024166008510745PPD
06/03	3,688.05	MTOT DISC BANKCARD-8566 024155004815671CCD	06/17	257.93	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
06/03	4,531.26	MTOT DISC BANKCARD-8566 024155004815665CCD	06/18	509.50	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
06/03	27,909.72	EPOSPYMNTS STATE OF LOUISIA 024155004680299CCD	06/18	34.00	MTOT DEP BANKCARD-8566 024170009198578CCD
06/03	98,994.05	USATAXPYMT IRS 024155004782792CCD	06/18	56,311.01	EPOSPYMNTS STATE OF LOUISIA 024170009193507CCD
06/04	329.60	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	06/20	3,443.93	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
06/04	19.00	MTOT DEP BANKCARD-8566 024156005333040CCD	06/21	186,823.82	LA BREC GENERAL FUND 024173010331970PPD
06/04	54.00	MTOT DEP BANKCARD-8566 024156005333039CCD	06/21	770,046.64	BREC AP GENERAL FUND 024173010333890PPD
06/05	375.68	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	06/24	464.50	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
06/06	154.05	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868	06/25	113.69	TRNSFR DEBIT ZBA XFER TO CHECKING ACCT 0044010868
06/07	51,494.35	BANK DRAFT COX COMM BTR 024159006478186WEB	06/25	1,313.00	SALES TAX CITY OF B R 024176000742858PPD
06/07	472,550.62	BREC AP GENERAL FUND 024159006665352PPD	06/25	38,772.00	EPOSPYMNTS STATE OF LOUISIA 024177000914709CCD
			06/25	46,968.00	SALES TAX CITY OF B R





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**BREC
 GENERAL FUND
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
		024176000742842PPD	06/28	1,651,551.08	BREC AP GENERAL FUND
06/26	631.80	TRNSFR DEBIT			024180002265140PPD
		ZBA XFER TO CHECKING ACCT 0044010868	06/14	660.00	FORCE PAID CHECK 404425
06/27	1,048,789.12	TRNSFR DEBIT			F240613053501198140C
		ZBA XFER TO CHECKING ACCT 0044010868	06/17	4,270.00	FORCE PAID CHECK 9049424
06/28	1,703.00	TRNSFR DEBIT			F240614053601252330C
		ZBA XFER TO CHECKING ACCT 0044010868	06/21	245.25	FORCE PAID CHECK 94049433
06/28	153,886.57	USATAXPYMT IRS			F240620053501402800C
		024180001884693CCD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	30,059,046.42	06/11	30,472,763.72	06/21	26,896,091.52
06/03	31,227,790.37	06/12	30,456,592.00	06/24	26,864,142.52
06/04	31,187,439.43	06/13	29,303,914.05	06/25	26,717,234.12
06/05	31,169,924.31	06/14	28,009,099.46	06/26	26,705,296.06
06/06	31,116,760.13	06/17	28,029,687.39	06/27	25,526,840.75
06/07	30,554,998.83	06/18	27,969,832.57	06/28	23,708,121.67
06/10	30,708,915.14	06/20	27,937,372.07		



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EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	639,331.26	AVERAGE BALANCE	
+ 473 CREDITS	573,870.43		336,315.85
- 1 DEBITS	639,331.26	YTD INTEREST PAID	
- SERVICE CHARGES	.00		5,878.29
+ INTEREST PAID	1,160.25		
ENDING BALANCE	575,030.68		

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/03	5.00	DEPOSIT	06/03	201.75	DEPOSIT
		REF # 0100341			REF # 0022141
06/03	81.00	DEPOSIT	06/03	202.00	MTOT DEP BANKCARD-8566
		REF # 0100341			024155004699658CCD
06/03	85.50	DEPOSIT	06/03	210.75	MTOT DEP BANKCARD-8566
		REF # 0100341			024155004699652CCD
06/03	86.75	MTOT DEP BANKCARD-8566	06/03	213.25	DEPOSIT
		024155004699654CCD			REF # 0071141
06/03	87.00	DEPOSIT	06/03	226.40	DEPOSIT
		REF # 0010441			REF # 0091241
06/03	88.70	DEPOSIT	06/03	234.00	MTOT DEP BANKCARD-8566
		REF # 0091241			024155004699660CCD
06/03	118.75	DEPOSIT	06/03	241.25	DEPOSIT
		REF # 0010407			REF # 0022141
06/03	128.50	DEPOSIT	06/03	260.50	DEPOSIT
		REF # 0091207			REF # 0091241
06/03	129.00	MTOT DEP BANKCARD-8566	06/03	283.00	DEPOSIT
		024155004699656CCD			REF # 0071141
06/03	146.00	DEPOSIT	06/03	303.50	DEPOSIT
		REF # 0010441			REF # 0022141
06/03	146.81	MTOT DEP BANKCARD-8566	06/03	315.00	MTOT DEP BANKCARD-8566
		024155004749752CCD			024155004749757CCD
06/03	171.00	DEPOSIT	06/03	331.00	MTOT DEP BANKCARD-8566
		REF # 0091241			024155004749755CCD
06/03	190.75	DEPOSIT	06/03	335.25	DEPOSIT
		REF # 0091207			REF # 0091207



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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/03	373.00	MTOT DEP BANKCARD-8566 024155004749754CCD	06/04	82.00	MTOT DEP BANKCARD-8566 024156005333042CCD
06/03	377.00	MTOT DEP BANKCARD-8566 024155004749756CCD	06/04	120.00	MTOT DEP BANKCARD-8566 024156005333033CCD
06/03	392.00	MTOT DEP BANKCARD-8566 024155004699657CCD	06/04	140.00	DEPOSIT REF # 0100341
06/03	397.00	MTOT DEP BANKCARD-8566 024155004749758CCD	06/04	246.80	DEPOSIT REF # 0091241
06/03	499.00	DEPOSIT REF # 0071141	06/04	281.50	DEPOSIT REF # 0091207
06/03	843.50	MTOT DEP BANKCARD-8566 024155004699649CCD	06/04	369.50	DEPOSIT REF # 0022141
06/03	874.25	MTOT DEP BANKCARD-8566 024155004749750CCD	06/04	501.25	MTOT DEP BANKCARD-8566 024156005333034CCD
06/03	1,140.75	MTOT DEP BANKCARD-8566 024155004699650CCD	06/04	748.75	MTOT DEP BANKCARD-8566 024156005333035CCD
06/03	1,297.00	MTOT DEP BANKCARD-8566 024155004699659CCD	06/04	751.75	MTOT DEP BANKCARD-8566 024156005333036CCD
06/03	2,029.50	MTOT DEP BANKCARD-8566 024155004749747CCD	06/04	1,297.75	DEPOSIT REF # 0071141
06/03	2,376.40	MTOT DEP BANKCARD-8566 024155004699651CCD	06/04	3,461.39	DEPOSIT REF # 0010441
06/03	2,930.75	MTOT DEP BANKCARD-8566 024155004749748CCD	06/04	8,104.09	MTOT DEP BANKCARD-8566 024156005333037CCD
06/03	2,996.57	MTOT DEP BANKCARD-8566 024155004699655CCD	06/05	19.75	MTOT DEP BANKCARD-8566 024157005702426CCD
06/03	3,235.89	DEPOSIT REF # 0010441	06/05	115.00	MTOT DEP BANKCARD-8566 024157005702428CCD
06/03	3,941.75	MTOT DEP BANKCARD-8566 024155004699653CCD	06/05	128.00	MTOT DEP BANKCARD-8566 024157005702432CCD
06/03	4,790.50	MTOT DEP BANKCARD-8566 024155004749749CCD	06/05	226.75	DEPOSIT REF # 0091207
06/03	6,926.44	MTOT DEP BANKCARD-8566 024155004749751CCD	06/05	267.25	DEPOSIT REF # 0022141
06/03	8,008.88	MTOT DEP BANKCARD-8566 024155004749753CCD	06/05	320.00	MTOT DEP BANKCARD-8566 024157005702424CCD
06/04	11.50	DEPOSIT REF # 0010407	06/05	331.54	DEPOSIT REF # 0010441
06/04	16.00	MTOT DEP BANKCARD-8566 024156005333038CCD	06/05	455.20	DEPOSIT REF # 0091241
06/04	18.00	MTOT DEP BANKCARD-8566 024156005333041CCD	06/05	468.00	MTOT DEP BANKCARD-8566 024157005702429CCD
06/04	54.50	DEPOSIT REF # 0010407	06/05	496.50	MTOT DEP BANKCARD-8566 024157005702421CCD



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**EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/05	546.25	MTOT DEP BANKCARD-8566 024157005702422CCD	06/07	10.00	MTOT DEP BANKCARD-8566 024158006120158CCD
06/05	634.00	MTOT DEP BANKCARD-8566 024157005702431CCD	06/07	36.25	DEPOSIT
06/05	683.25	DEPOSIT	REF # 0010407		
REF # 0071141			06/07	60.50	DEPOSIT
06/05	875.00	MTOT DEP BANKCARD-8566 024157005702430CCD	REF # 0100341		
06/05	1,127.14	MTOT DEP BANKCARD-8566 024157005702425CCD	06/07	115.25	MTOT DEP BANKCARD-8566 024159006479135CCD
06/05	2,887.75	MTOT DEP BANKCARD-8566 024157005702423CCD	06/07	187.50	DEPOSIT
06/05	3,283.80	MTOT DEP BANKCARD-8566 024157005702427CCD	REF # 0091207		
06/06	65.00	MTOT DEP BANKCARD-8566 024158006120157CCD	06/07	191.00	MTOT DEP BANKCARD-8566 024159006479137CCD
06/06	83.75	DEPOSIT	06/07	224.50	MTOT DEP BANKCARD-8566 024159006479131CCD
06/06	118.00	DEPOSIT	06/07	231.25	MTOT DEP BANKCARD-8566 024159006479133CCD
REF # 0010407			06/07	248.50	DEPOSIT
06/06	191.00	MTOT DEP BANKCARD-8566 024158006120163CCD	REF # 0100341		
 06/06	204.00	MTOT DEP BANKCARD-8566 024158006120159CCD	06/07	266.00	DEPOSIT
06/06	219.00	MTOT DEP BANKCARD-8566 024158006120160CCD	REF # 0091207		
06/06	287.54	MTOT DEP BANKCARD-8566 024158006120155CCD	06/07	288.00	DEPOSIT
06/06	307.25	DEPOSIT	REF # 0100341		
REF # 0071141			06/07	329.50	MTOT DEP BANKCARD-8566 024159006479130CCD
06/06	560.50	DEPOSIT	06/07	329.50	DEPOSIT
REF # 0010441			REF # 0022141		
06/06	685.00	MTOT DEP BANKCARD-8566 024158006120161CCD	06/07	401.00	MTOT DEP BANKCARD-8566 024159006479139CCD
06/06	838.00	MTOT DEP BANKCARD-8566 024158006120162CCD	06/07	403.00	DEPOSIT
06/06	1,216.25	MTOT DEP BANKCARD-8566 024158006120156CCD	REF # 0091241		
06/06	1,282.26	MTOT DEP BANKCARD-8566 024158006120153CCD	06/07	410.00	MTOT DEP BANKCARD-8566 024159006479138CCD
06/06	1,694.18	MTOT DEP BANKCARD-8566 024158006120154CCD	06/07	422.20	DEPOSIT
06/06	2,120.00	MTOT DEP BANKCARD-8566 024158006120152CCD	REF # 0091241		
06/06	5,342.19	MTOT DEP BANKCARD-8566	06/07	422.20	DEPOSIT
			REF # 0010441		
			06/07	526.20	DEPOSIT
			REF # 0071141		
			06/07	567.00	DEPOSIT
			06/07	968.00	MTOT DEP BANKCARD-8566 024159006479140CCD
			06/07	1,331.23	MTOT DEP BANKCARD-8566 024159006479132CCD
			06/07	2,147.50	MTOT DEP BANKCARD-8566



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/07	3,799.69	024159006479134CCD MTOT DEP BANKCARD-8566	06/10	706.25	REF # 0010441 MTOT DEP BANKCARD-8566
06/10	30.25	024159006479136CCD DEPOSIT	06/10	812.50	024162006800346CCD MTOT DEP BANKCARD-8566
06/10	37.00	REF # 0010407 MTOT DEP BANKCARD-8566	06/10	930.50	024162006770250CCD DEPOSIT
06/10	38.25	024162006770254CCD DEPOSIT	06/10	981.50	REF # 0071141 DEPOSIT
06/10	179.00	REF # 0010441 MTOT DEP BANKCARD-8566	06/10	1,061.00	REF # 0071141 MTOT DEP BANKCARD-8566
06/10	188.25	024162006770257CCD DEPOSIT	06/10	1,143.00	024162006800350CCD MTOT DEP BANKCARD-8566
06/10	207.00	REF # 0010407 MTOT DEP BANKCARD-8566	06/10	1,367.00	024162006770249CCD MTOT DEP BANKCARD-8566
06/10	234.25	024162006770256CCD DEPOSIT	06/10	1,710.00	024162006800349CCD MTOT DEP BANKCARD-8566
06/10	270.50	REF # 0022141 DEPOSIT	06/10	1,867.00	024162006800351CCD MTOT DEP BANKCARD-8566
06/10	273.00	REF # 0100341 MTOT DEP BANKCARD-8566	06/10	1,997.00	024162006770258CCD MTOT DEP BANKCARD-8566
06/10	274.50	024162006770260CCD DEPOSIT	06/10	2,166.75	024162006770259CCD MTOT DEP BANKCARD-8566
06/10	279.50	REF # 0022141 DEPOSIT	06/10	2,241.45	024162006770251CCD MTOT DEP BANKCARD-8566
06/10	364.00	REF # 0100341 DEPOSIT	06/10	3,099.50	024162006770253CCD MTOT DEP BANKCARD-8566
06/10	380.00	REF # 0100341 MTOT DEP BANKCARD-8566	06/10	3,278.50	024162006800342CCD MTOT DEP BANKCARD-8566
06/10	398.75	024162006800352CCD DEPOSIT	06/10	5,230.61	024162006800341CCD MTOT DEP BANKCARD-8566
06/10	445.49	REF # 0010441 MTOT DEP BANKCARD-8566	06/10	9,693.64	024162006770255CCD MTOT DEP BANKCARD-8566
06/10	517.00	024162006770252CCD MTOT DEP BANKCARD-8566	06/10	11,919.99	024162006800343CCD MTOT DEP BANKCARD-8566
06/10	609.50	024162006800348CCD DEPOSIT	06/10	13,490.66	024162006800345CCD MTOT DEP BANKCARD-8566
06/10	653.50	REF # 0071141 DEPOSIT	06/11	98.00	024162006800347CCD DEPOSIT
06/10	670.25	REF # 0022141 MTOT DEP BANKCARD-8566	06/11	111.00	REF # 0010407 MTOT DEP BANKCARD-8566
06/10	691.90	024162006800344CCD DEPOSIT	06/11	155.50	024163007286256CCD DEPOSIT
06/10	698.84	REF # 0010441 DEPOSIT	06/11	208.50	REF # 0091207 MTOT DEP BANKCARD-8566



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**EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/11	240.00	024163007286254CCD DEPOSIT	06/12	132.75	024164007575963CCD DEPOSIT
		REF # 0100341			REF # 0010407
06/11	245.00	DEPOSIT	06/12	173.50	MTOT DEP BANKCARD-8566 024164007575957CCD
		REF # 0091207			
06/11	254.00	MTOT DEP BANKCARD-8566 024163007286260CCD	06/12	183.00	MTOT DEP BANKCARD-8566 024164007575959CCD
06/11	264.84	MTOT DEP BANKCARD-8566 024163007286252CCD	06/12	294.60	DEPOSIT
06/11	292.55	DEPOSIT			REF # 0022141
		REF # 0091241	06/12	392.99	MTOT DEP BANKCARD-8566 024164007575955CCD
06/11	324.00	DEPOSIT	06/12	435.00	MTOT DEP BANKCARD-8566 024164007575961CCD
		REF # 0091207			
06/11	393.50	DEPOSIT	06/12	549.51	DEPOSIT
		REF # 0022141			REF # 0071141
06/11	400.25	DEPOSIT	06/12	684.00	MTOT DEP BANKCARD-8566 024164007575960CCD
		REF # 0091207			
06/11	422.25	DEPOSIT	06/12	744.04	DEPOSIT
		REF # 0010441			REF # 0010441
06/11	427.90	DEPOSIT	06/12	746.00	MTOT DEP BANKCARD-8566 024164007575952CCD
		REF # 0091241			
 06/11	444.20	DEPOSIT	06/12	972.00	MTOT DEP BANKCARD-8566 024164007575962CCD
		REF # 0091241			
06/11	475.00	MTOT DEP BANKCARD-8566 024163007286257CCD	06/12	1,207.75	MTOT DEP BANKCARD-8566 024164007575953CCD
06/11	738.00	MTOT DEP BANKCARD-8566 024163007286258CCD	06/12	2,054.25	MTOT DEP BANKCARD-8566 024164007575954CCD
06/11	798.00	MTOT DEP BANKCARD-8566 024163007286259CCD	06/12	2,462.42	MTOT DEP BANKCARD-8566 024164007575956CCD
06/11	972.27	DEPOSIT	06/12	8,490.44	MTOT DEP BANKCARD-8566 024164007575958CCD
		REF # 0071141			
06/11	1,800.00	MTOT DEP BANKCARD-8566 024163007286249CCD	06/13	116.00	DEPOSIT
					REF # 0100341
06/11	1,935.25	MTOT DEP BANKCARD-8566 024163007286250CCD	06/13	130.75	MTOT DEP BANKCARD-8566 024165007953112CCD
06/11	2,476.16	MTOT DEP BANKCARD-8566 024163007286255CCD	06/13	154.71	DEPOSIT
					REF # 0010407
06/11	4,785.18	MTOT DEP BANKCARD-8566 024163007286251CCD	06/13	243.00	MTOT DEP BANKCARD-8566 024165007953118CCD
06/11	6,098.26	MTOT DEP BANKCARD-8566 024163007286253CCD	06/13	281.50	MTOT DEP BANKCARD-8566 024165007953110CCD
06/11	7,303.25	DEPOSIT	06/13	302.00	MTOT DEP BANKCARD-8566 024165007953114CCD
		REF # 0091241			
06/12	81.00	MTOT DEP BANKCARD-8566	06/13	304.00	DEPOSIT



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0100341					024166008341084CCD
06/13	365.00	MTOT DEP BANKCARD-8566 024165007953115CCD	06/14	1,295.00	MTOT DEP BANKCARD-8566 024166008341093CCD
06/13	441.00	MTOT DEP BANKCARD-8566 024165007953116CCD	06/14	1,360.52	MTOT DEP BANKCARD-8566 024166008341083CCD
06/13	517.00	DEPOSIT	06/14	2,461.49	MTOT DEP BANKCARD-8566 024166008341085CCD
REF # 0010441					024166008341089CCD
06/13	758.50	MTOT DEP BANKCARD-8566 024165007953107CCD	06/14	3,940.69	MTOT DEP BANKCARD-8566 024166008341087CCD
06/13	925.50	DEPOSIT	06/14	4,802.35	MTOT DEP BANKCARD-8566 DEPOSIT
REF # 0071141					REF # 0010441
06/13	1,206.00	MTOT DEP BANKCARD-8566 024165007953117CCD	06/17	0.10	DEPOSIT
06/13	2,282.72	MTOT DEP BANKCARD-8566 024165007953109CCD	06/17	60.50	DEPOSIT
06/13	2,899.25	MTOT DEP BANKCARD-8566 024165007953108CCD	06/17	106.00	MTOT DEP BANKCARD-8566 024169008648004CCD
06/13	3,363.03	MTOT DEP BANKCARD-8566 024165007953113CCD	06/17	118.50	DEPOSIT
06/13	3,482.25	MTOT DEP BANKCARD-8566 024165007953111CCD	06/17	172.00	DEPOSIT
06/14	59.00	MTOT DEP BANKCARD-8566 024166008341090CCD	06/17	173.00	MTOT DEP BANKCARD-8566 024169008648007CCD
06/14	68.00	DEPOSIT	06/17	178.75	DEPOSIT
REF # 0010407					REF # 0091207
06/14	108.00	MTOT DEP BANKCARD-8566 024166008341094CCD	06/17	181.00	DEPOSIT
06/14	185.88	MTOT DEP BANKCARD-8566 024166008341088CCD	06/17	188.75	DEPOSIT
06/14	247.50	MTOT DEP BANKCARD-8566 024166008341086CCD	06/17	204.15	DEPOSIT
06/14	335.00	DEPOSIT	06/17	205.50	DEPOSIT
REF # 0022141					REF # 0091207
06/14	418.75	DEPOSIT	06/17	207.00	DEPOSIT
REF # 0022141					REF # 0091207
06/14	503.00	MTOT DEP BANKCARD-8566 024166008341092CCD	06/17	247.50	DEPOSIT
06/14	713.00	MTOT DEP BANKCARD-8566 024166008341091CCD	06/17	265.50	DEPOSIT
06/14	758.75	DEPOSIT	06/17	277.45	DEPOSIT
REF # 0071141					REF # 0010407
06/14	888.37	DEPOSIT	06/17	289.00	MTOT DEP BANKCARD-8566 024169008693463CCD
REF # 0010441					
06/14	923.00	MTOT DEP BANKCARD-8566	06/17	306.75	DEPOSIT



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**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
REF # 0022141			REF # 0091241		
06/17	323.00	MTOT DEP BANKCARD-8566 024169008648010CCD	06/17	992.00	DEPOSIT
06/17	325.00	MTOT DEP BANKCARD-8566 024169008648008CCD	REF # 0091241		
06/17	336.00	DEPOSIT	06/17	1,054.00	MTOT DEP BANKCARD-8566 024169008693461CCD
REF # 0091241			06/17	1,216.70	MTOT DEP BANKCARD-8566 024169008693456CCD
06/17	336.75	DEPOSIT	06/17	1,689.52	MTOT DEP BANKCARD-8566 024169008647999CCD
REF # 0091207			06/17	2,013.50	DEPOSIT
06/17	402.00	MTOT DEP BANKCARD-8566 024169008693458CCD	REF # 0091241		
06/17	403.25	DEPOSIT	06/17	2,313.75	MTOT DEP BANKCARD-8566 024169008648001CCD
REF # 0022141			06/17	4,171.75	MTOT DEP BANKCARD-8566 024169008693454CCD
06/17	414.00	MTOT DEP BANKCARD-8566 024169008693464CCD	06/17	4,215.78	MTOT DEP BANKCARD-8566 024169008648003CCD
06/17	438.80	DEPOSIT	06/17	4,959.01	MTOT DEP BANKCARD-8566 024169008693453CCD
REF # 0091241			06/17	5,912.23	MTOT DEP BANKCARD-8566 024169008648005CCD
06/17	442.25	MTOT DEP BANKCARD-8566 024169008648002CCD	06/17	10,242.14	MTOT DEP BANKCARD-8566 024169008693455CCD
06/17	448.25	DEPOSIT	06/17	13,949.30	MTOT DEP BANKCARD-8566 024169008693457CCD
REF # 0022141			06/17	17,408.31	MTOT DEP BANKCARD-8566 024169008693459CCD
 06/17	450.00	MTOT DEP BANKCARD-8566 024169008693462CCD	06/18	36.16	DEPOSIT
06/17	510.00	MTOT DEP BANKCARD-8566 024169008648009CCD	REF # 0010407		
06/17	521.00	MTOT DEP BANKCARD-8566 024169008693460CCD	06/18	56.00	MTOT DEP BANKCARD-8566 024170009198580CCD
06/17	538.00	MTOT DEP BANKCARD-8566 024169008648006CCD	06/18	67.00	DEPOSIT
06/17	632.00	DEPOSIT	REF # 0100341		
REF # 0071141			06/18	80.00	MTOT DEP BANKCARD-8566 024170009198582CCD
06/17	665.35	DEPOSIT	06/18	115.25	DEPOSIT
REF # 0010441			REF # 0091207		
06/17	676.75	DEPOSIT	06/18	120.50	DEPOSIT
REF # 0010441			REF # 0022141		
06/17	736.25	DEPOSIT	06/18	155.00	MTOT DEP BANKCARD-8566 024170009198579CCD
REF # 0010441			06/18	206.75	MTOT DEP BANKCARD-8566 024170009198574CCD
06/17	749.50	DEPOSIT	06/18	376.46	DEPOSIT
REF # 0091241					
06/17	840.00	MTOT DEP BANKCARD-8566 024169008648000CCD			
06/17	891.50	DEPOSIT			
REF # 0071141					
06/17	949.47	DEPOSIT			



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**EAST BATON ROUGE PARISH REC & PARK
GOLF ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806**

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● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/18	389.25	DEPOSIT	06/20	208.50	MTOT DEP BANKCARD-8566
06/18	441.00	MTOT DEP BANKCARD-8566	06/20	248.05	MTOT DEP BANKCARD-8566
06/18	456.00	DEPOSIT	06/20	255.75	DEPOSIT
06/18	477.00	DEPOSIT	06/20	263.00	MTOT DEP BANKCARD-8566
06/18	721.00	MTOT DEP BANKCARD-8566	06/20	282.00	MTOT DEP BANKCARD-8566
06/18	905.50	MTOT DEP BANKCARD-8566	06/20	290.00	MTOT DEP BANKCARD-8566
06/18	1,222.00	MTOT DEP BANKCARD-8566	06/20	406.00	MTOT DEP BANKCARD-8566
06/18	1,797.29	MTOT DEP BANKCARD-8566	06/20	460.00	DEPOSIT
06/18	3,073.15	MTOT DEP BANKCARD-8566	06/20	463.84	DEPOSIT
06/18	3,087.02	MTOT DEP BANKCARD-8566	06/20	487.92	MTOT DEP BANKCARD-8566
06/20	27.50	DEPOSIT	06/20	544.50	DEPOSIT
06/20	58.75	MTOT DEP BANKCARD-8566	06/20	593.00	DEPOSIT
06/20	114.00	MTOT DEP BANKCARD-8566	06/20	776.75	MTOT DEP BANKCARD-8566
06/20	121.50	DEPOSIT	06/20	1,023.25	DEPOSIT
06/20	122.00	MTOT DEP BANKCARD-8566	06/20	1,172.00	MTOT DEP BANKCARD-8566
06/20	139.00	MTOT DEP BANKCARD-8566	06/20	1,832.00	DEPOSIT
06/20	139.00	DEPOSIT	06/20	1,866.82	MTOT DEP BANKCARD-8566
06/20	161.00	MTOT DEP BANKCARD-8566	06/20	2,079.93	MTOT DEP BANKCARD-8566
06/20	181.20	MTOT DEP BANKCARD-8566	06/20	2,203.50	MTOT DEP BANKCARD-8566
06/20	185.00	MTOT DEP BANKCARD-8566	06/20	2,307.00	MTOT DEP BANKCARD-8566
06/20	198.50	DEPOSIT	06/20	2,357.00	DEPOSIT
06/20	198.75	MTOT DEP BANKCARD-8566	06/20	2,366.89	MTOT DEP BANKCARD-8566



PO Box 4019
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Statements Dates
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Account Number:
 70491101

Images:
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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/20	2,585.53	024172009691118CCD MTOT DEP BANKCARD-8566	06/24	117.25	DEPOSIT
06/20	3,384.00	024172009536823CCD MTOT DEP BANKCARD-8566	06/24	191.00	MTOT DEP BANKCARD-8566
06/21	36.00	024172009536827CCD DEPOSIT	06/24	259.50	DEPOSIT
REF # 0010407			06/24	263.00	DEPOSIT
06/21	74.00	MTOT DEP BANKCARD-8566	06/24	269.50	DEPOSIT
06/21	150.00	024173010149798CCD MTOT DEP BANKCARD-8566	06/24	309.00	DEPOSIT
06/21	206.75	024173010149794CCD DEPOSIT	06/24	336.00	DEPOSIT
REF # 0022141			06/24	354.50	DEPOSIT
06/21	280.00	DEPOSIT	06/24	358.00	DEPOSIT
REF # 0091207			06/24	379.50	DEPOSIT
06/21	436.00	MTOT DEP BANKCARD-8566	06/24	413.00	DEPOSIT
06/21	504.00	024173010149791CCD DEPOSIT	06/24	420.25	DEPOSIT
REF # 0071141			06/24	424.50	DEPOSIT
06/21	505.75	DEPOSIT	06/24	440.25	DEPOSIT
REF # 0022141			06/24	448.75	MTOT DEP BANKCARD-8566
 06/21	546.85	DEPOSIT	06/24	473.00	024176000477074CCD MTOT DEP BANKCARD-8566
06/21	562.00	MTOT DEP BANKCARD-8566	06/24	493.77	024176000398849CCD MTOT DEP BANKCARD-8566
06/21	641.00	024173010149796CCD MTOT DEP BANKCARD-8566	06/24	541.75	024176000398845CCD DEPOSIT
06/21	705.00	024173010149795CCD MTOT DEP BANKCARD-8566	06/24	588.50	DEPOSIT
06/21	793.06	024173010149788CCD MTOT DEP BANKCARD-8566	06/24	605.82	MTOT DEP BANKCARD-8566
06/21	1,102.00	024173010149797CCD MTOT DEP BANKCARD-8566	06/24	611.00	024176000398853CCD MTOT DEP BANKCARD-8566
06/21	1,770.00	024173010149789CCD DEPOSIT	06/24	724.00	024176000477080CCD MTOT DEP BANKCARD-8566
REF # 0091241					024176000477078CCD
06/21	3,108.70	MTOT DEP BANKCARD-8566			
06/21	3,561.22	024173010149790CCD MTOT DEP BANKCARD-8566			
06/21	5,823.26	024173010149793CCD MTOT DEP BANKCARD-8566			
06/24	100.00	024173010149792CCD DEPOSIT			
REF # 0010407					
06/24	113.75	MTOT DEP BANKCARD-8566			
		024176000398847CCD			



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Account Number:
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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/24	742.00	MTOT DEP BANKCARD-8566 024176000477076CCD	06/25	5.50	DEPOSIT
06/24	769.50	DEPOSIT	06/25	110.00	MTOT DEP BANKCARD-8566 024177000926841CCD
		REF # 0071141			
06/24	785.00	MTOT DEP BANKCARD-8566 024176000398852CCD	06/25	163.25	DEPOSIT
06/24	863.27	MTOT DEP BANKCARD-8566 024176000398850CCD			REF # 0010407
06/24	891.15	DEPOSIT	06/25	257.50	MTOT DEP BANKCARD-8566 024177000926835CCD
		REF # 0010441	06/25	309.00	MTOT DEP BANKCARD-8566 024177000926837CCD
06/24	908.00	MTOT DEP BANKCARD-8566 024176000477077CCD	06/25	386.00	MTOT DEP BANKCARD-8566 024177000926839CCD
06/24	956.40	DEPOSIT	06/25	450.55	MTOT DEP BANKCARD-8566 024177000926833CCD
		REF # 0091241	06/25	453.00	MTOT DEP BANKCARD-8566 024177000926838CCD
06/24	1,015.03	DEPOSIT	06/25	461.75	DEPOSIT
		REF # 0010441			REF # 0022141
06/24	1,053.00	DEPOSIT	06/25	573.00	MTOT DEP BANKCARD-8566 024177000926840CCD
		REF # 0091241	06/25	595.76	DEPOSIT
06/24	1,067.46	MTOT DEP BANKCARD-8566 024176000398843CCD			REF # 0010441
06/24	1,080.75	DEPOSIT	06/25	2,128.25	MTOT DEP BANKCARD-8566 024177000926831CCD
		REF # 0071141	06/25	2,171.50	MTOT DEP BANKCARD-8566 024177000926830CCD
06/24	1,185.66	MTOT DEP BANKCARD-8566 024176000398842CCD	06/25	4,802.50	MTOT DEP BANKCARD-8566 024177000926832CCD
06/24	1,606.56	MTOT DEP BANKCARD-8566 024176000477072CCD	06/25	6,027.53	MTOT DEP BANKCARD-8566 024177000926834CCD
06/24	1,904.00	MTOT DEP BANKCARD-8566 024176000477079CCD	06/25	7,764.31	MTOT DEP BANKCARD-8566 024177000926836CCD
06/24	3,008.69	MTOT DEP BANKCARD-8566 024176000398844CCD	06/26	7.50	MTOT DEP BANKCARD-8566 024178001245138CCD
06/24	3,912.07	MTOT DEP BANKCARD-8566 024176000398848CCD	06/26	90.50	DEPOSIT
06/24	4,160.91	MTOT DEP BANKCARD-8566 024176000398846CCD			REF # 0100341
06/24	4,721.50	MTOT DEP BANKCARD-8566 024176000477070CCD	06/26	106.10	MTOT DEP BANKCARD-8566 024178001245143CCD
06/24	4,834.50	MTOT DEP BANKCARD-8566 024176000477069CCD	06/26	121.25	DEPOSIT
06/24	9,395.32	MTOT DEP BANKCARD-8566 024176000477071CCD			REF # 0010407
06/24	12,356.06	MTOT DEP BANKCARD-8566 024176000477075CCD	06/26	201.00	MTOT DEP BANKCARD-8566 024178001245147CCD
06/24	13,577.90	MTOT DEP BANKCARD-8566 024176000477073CCD	06/26	216.00	MTOT DEP BANKCARD-8566 024178001245145CCD



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Account Number:
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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/26	417.75	MTOT DEP BANKCARD-8566 024178001245141CCD	06/27	974.00	MTOT DEP BANKCARD-8566 024179001635297CCD
06/26	554.00	DEPOSIT	06/27	1,327.75	MTOT DEP BANKCARD-8566 024179001635288CCD
REF # 0071141			06/27	2,000.75	MTOT DEP BANKCARD-8566 024179001635293CCD
06/26	580.75	DEPOSIT	06/27	2,942.23	MTOT DEP BANKCARD-8566 024179001635291CCD
REF # 0010441			06/27	3,264.43	MTOT DEP BANKCARD-8566 024179001635289CCD
06/26	627.00	MTOT DEP BANKCARD-8566 024178001245146CCD	06/28	86.55	MTOT DEP BANKCARD-8566 024180002045350CCD
06/26	1,158.00	MTOT DEP BANKCARD-8566 024178001245139CCD	06/28	185.25	DEPOSIT
06/26	1,800.00	MTOT DEP BANKCARD-8566 024178001245148CCD	REF # 0091207		
06/26	2,761.00	MTOT DEP BANKCARD-8566 024178001245140CCD	06/28	187.00	MTOT DEP BANKCARD-8566 024180002045352CCD
06/26	4,383.47	MTOT DEP BANKCARD-8566 024178001245142CCD	06/28	194.00	DEPOSIT
06/26	4,509.28	MTOT DEP BANKCARD-8566 024178001245144CCD	REF # 0091207		
06/27	127.00	MTOT DEP BANKCARD-8566 024179001635292CCD	06/28	200.50	DEPOSIT
06/27	139.25	DEPOSIT	REF # 0091207		
REF # 0010407			06/28	254.00	MTOT DEP BANKCARD-8566 024180002045355CCD
06/27	147.00	MTOT DEP BANKCARD-8566 024179001635294CCD	06/28	255.00	MTOT DEP BANKCARD-8566 024180002045353CCD
06/27	153.00	MTOT DEP BANKCARD-8566 024179001635298CCD	06/28	283.75	DEPOSIT
06/27	171.75	MTOT DEP BANKCARD-8566 024179001635290CCD	REF # 0091207		
06/27	269.25	DEPOSIT	06/28	341.00	DEPOSIT
REF # 0022141			REF # 0091241		
06/27	277.00	MTOT DEP BANKCARD-8566 024179001635295CCD	06/28	367.00	MTOT DEP BANKCARD-8566 024180002045356CCD
06/27	287.50	DEPOSIT	06/28	391.00	DEPOSIT
REF # 0010441			REF # 0071141		
06/27	328.00	MTOT DEP BANKCARD-8566 024179001635296CCD	06/28	402.25	DEPOSIT
06/27	348.75	DEPOSIT	REF # 0022141		
REF # 0022141			06/28	431.69	MTOT DEP BANKCARD-8566 024180002045348CCD
06/27	431.00	MTOT DEP BANKCARD-8566 024179001635287CCD	06/28	551.25	DEPOSIT
06/27	671.00	DEPOSIT	REF # 0091241		
REF # 0071141			06/28	560.00	DEPOSIT
06/27	755.00	DEPOSIT	REF # 0091241		
REF # 0071141			06/28	562.00	MTOT DEP BANKCARD-8566 024180002045354CCD
			06/28	568.20	DEPOSIT
			REF # 0010441		





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***TRUNC ACCTS* E0**

**EAST BATON ROUGE PARISH REC & PARK
 GOLF ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/28	807.50	DEPOSIT REF # 0091241			
06/28	1,093.50	MTOT DEP BANKCARD-8566 024180002045345CCD	06/28	3,430.29	MTOT DEP BANKCARD-8566 024180002045349CCD
06/28	1,330.00	MTOT DEP BANKCARD-8566 024180002045346CCD	06/28	5,246.57	MTOT DEP BANKCARD-8566 024180002045351CCD
06/28	1,990.00	MTOT DEP BANKCARD-8566	06/28	1,160.25	IOD INTEREST PAID

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/03	639,331.26	TREASURY MANAGER DR	06/03 10:54 TM XFR TO	00000044010876	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	639,331.26	06/11	208,830.48	06/21	415,314.15
06/03	48,252.59	06/12	228,433.73	06/24	495,344.47
06/04	64,457.37	06/13	246,205.94	06/25	522,003.87
06/05	77,322.55	06/14	265,274.24	06/26	539,537.47
06/06	92,536.47	06/17	350,622.80	06/27	554,152.13
06/07	106,030.04	06/18	364,405.13	06/28	575,030.68
06/10	177,167.62	06/20	394,508.56		



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 44010868

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***TRUNC ACCTS* E0**

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BREC
PAYROLL ZBA TO MAIN ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	.00
+ 18 CREDITS	2,043,379.88	YTD INTEREST PAID	.00
- 33 DEBITS	2,043,379.88		
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
06/03	3,539.91	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/17	257.93	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/04	329.60	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/18	509.50	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/05	375.68	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/20	3,443.93	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/06	154.05	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/24	464.50	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/10	69.47	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/25	113.69	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/11	317.03	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/26	631.80	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/13	888.89	RETURN RETURN SETTLE 024165008178179PPD	06/27	1,115.71	RETURN RETURN SETTLE 024179001878344PPD
06/13	978,887.83	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/27	1,048,789.12	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876
06/14	1,788.24	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876	06/28	1,703.00	TRNSFR CREDIT ZBA XFER FROM CHECKING ACCT 0044010876

● Checks

<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>
06/25	1384	113.69	06/05	1404	15.11
06/04	1399 *	290.33	06/03	1405	311.67
06/03	1400	1,139.36	06/06	1406	33.22
06/10	1401	69.47	06/06	1408 *	105.72
06/03	1403 *	398.00	06/05	1409	226.54



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 44010868

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***TRUNC ACCTS* E0**

**BREC
 PAYROLL ZBA TO MAIN ACCOUNT
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/11	1410	27.18	06/14	1420	837.07
06/03	1411	573.00	06/18	1422 *	509.50
06/05	1413 *	134.03	06/24	1423	464.50
06/17	1414	257.93	06/20	1424	2,774.27
06/04	1415	39.27	06/26	1425	631.80
06/03	1416	1,017.88	06/20	1426	669.66
06/06	1417	15.11	06/14	1427	888.89
06/11	1418	289.85	06/28	1428	1,027.40
06/03	1419	100.00			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/13	979,776.72	PAYROLL PAYROLL 024165008178104PPD	06/27	13,604.95	PAYROLL PAYROLL 024179001878402PPD
06/14	62.28	PAYROLL PAYROLL 024166008510931PPD	06/27	1,036,225.04	PAYROLL PAYROLL 024179001878248PPD
06/27	74.84	PAYROLL PAYROLL 024179001878403PPD	06/28	675.60	PAYROLL PAYROLL 024180002265341PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	.00	06/11	.00	06/24	.00
06/03	.00	06/13	.00	06/25	.00
06/04	.00	06/14	.00	06/26	.00
06/05	.00	06/17	.00	06/27	.00
06/06	.00	06/18	.00	06/28	.00
06/10	.00	06/20	.00		



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 Statements Dates
 06/01/2024 - 06/30/2024

Account Number:
 46025110

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***TRUNC ACCTS* E0**

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BREC
PRINT SHOP
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	63,414.69	AVERAGE BALANCE	
+ 0 CREDITS	.00	63,421.99	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	1,322.91	
+ INTEREST PAID	219.14		
ENDING BALANCE	63,633.83		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/28	219.14	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	63,414.69	06/28	63,633.83		



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 46025064

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***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,266,038.20	AVERAGE BALANCE	
+ 2 CREDITS	154,086.51		4,318,484.44
- 1 DEBITS	64,487.37	YTD INTEREST PAID	
- SERVICE CHARGES	.00		93,994.17
+ INTEREST PAID	14,921.83		
ENDING BALANCE	4,370,559.17		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/10	154,001.58	TREASURY MANAGER CR			REF # 0000554
06/10 01:30		TM XFR FRM 00000044010876	06/28	14,921.83	IOD INTEREST PAID
06/18	84.93	REMOTE DEPOSIT CAPTURE			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/05	64,487.37	CORVEL CW FUND			024157005663203CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	4,266,038.20	06/10	4,355,552.41	06/28	4,370,559.17
06/05	4,201,550.83	06/18	4,355,637.34		



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 46795838

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***TRUNC ACCTS* E0**

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BREC
SPECIAL REVENUE FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	254,198.38	AVERAGE BALANCE	
+ 2 CREDITS	627,141.02		536,036.31
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		26,706.32
+ INTEREST PAID	1,852.19		
ENDING BALANCE	883,191.59		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/14	469,418.77	CORP PAY EBR SHERIFF 024164007673332CCD			024179001769558CCD
06/28	157,722.25	CORP PAY EBR SHERIFF	06/28	1,852.19	IOD INTEREST PAID

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	254,198.38	06/14	723,617.15	06/28	883,191.59



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 46025072

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***TRUNC ACCTS* E0**

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BREC
UNEMPLOYMENT FUND
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	529,937.66	AVERAGE BALANCE	
+ 1 CREDITS	3,892.83		532,723.99
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		11,006.83
+ INTEREST PAID	1,840.74		
ENDING BALANCE	535,671.23		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/10	3,892.83	TREASURY MANAGER CR	06/28	1,840.74	IOD INTEREST PAID
06/10 01:30 TM XFR FRM 00000044010876					

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
05/31	529,937.66	06/10	533,830.49	06/28	535,671.23



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Account Number:
 70936707

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***TRUNC ACCTS* E0**

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EAST BATON ROUGE PARISH REC & PARK
WEX-FSA PROGRAM
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	228.90	AVERAGE BALANCE	
+ 1 CREDITS	95.40		282.96
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	324.30		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/14	95.40	DBI COBRA WEX COBRA			024166008317526CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	228.90	06/14	324.30		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 06/01/2024 - 06/30/2024

Account Number:
 44010841

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
BREC
RISK MANAGEMENT FUND WC
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	85,864.28	AVERAGE BALANCE	
+ 0 CREDITS	.00	85,874.17	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	1,791.25	
+ INTEREST PAID	296.72		
ENDING BALANCE	86,161.00		

******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/28	296.72	IOD INTEREST PAID			

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
05/31	85,864.28	06/28	86,161.00		



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PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 06/01/2024 - 06/30/2024

Account Number:
 70491098

Images:
 0

***TRUNC ACCTS* E0**

1 000000 001
EAST BATON ROUGE PARISH REC & PARK
ZOO ACCOUNT
6201 FLORIDA BLVD
BATON ROUGE LA 70806

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	234.80	AVERAGE BALANCE	
+ 0 CREDITS	.00		234.82
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		4.89
+ INTEREST PAID	.81		
ENDING BALANCE	235.61		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/28	0.81	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	234.80	06/28	235.61		



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In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
 (Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited + \$ _____

Subtract Total Outstanding Checks/Debits - \$ _____

BALANCE = \$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154027/000001/1489923/STMT/54027/0000/330560 000 01 000000
BEAVER CREEK GOLF CLUB E HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985423

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$10,978.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$492.03

Total Amount Funded to Your Bank **\$10,485.97**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$62.52	25	\$1,534.00	2	\$96.00	\$1,438.00
MASTERCARD DEBIT	\$68.09	23	\$1,529.00	1	\$31.00	\$1,498.00
AMEXCT043	\$57.70	13	\$815.00	3	\$238.00	\$577.00
VISA	\$60.13	91	\$6,310.00	19	\$1,981.00	\$4,329.00
VISA DEBIT	\$52.88	53	\$2,832.00	2	\$135.00	\$2,697.00
DISCOVER ACQ	\$73.17	7	\$529.00	1	\$90.00	\$439.00
Total		212	\$13,549.00	28	\$2,571.00	\$10,978.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$1,438.00	\$1,498.00	\$577.00	\$4,329.00	\$2,697.00	\$10,539.00
Sub Totals	\$1,438.00	\$1,498.00	\$577.00	\$4,329.00	\$2,697.00	\$10,539.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$439.00	\$439.00
Sub Totals	\$439.00	\$439.00

Total						\$10,978.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-16.30
04/30/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
04/30/24	CF	DUES & ASSESSMENTS			-2.15
04/30/24	CF	LICENSE RATE			-0.09
04/30/24	CF	NABU FEES	60	0.01950	-1.17
04/30/24	CF	ACQ SUPPORT FEE	56.00	0.00857	-0.48
04/30/24	CF	CROSS BORDER FEE	56.00	0.00607	-0.34
04/30/24	CF	MFC HQ FEES			-2.86
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-15.60
04/30/24	CF	OTHER ITEM FEES	24	0.20000	-4.80
04/30/24	CF	DUES & ASSESSMENTS			-2.14
04/30/24	CF	LICENSE RATE			-0.09
04/30/24	CF	MFC HQ FEES			-0.17
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-10.53

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	16	0.20000	-3.20
04/30/24	CF	MFC HQ FEES			-2.83
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-82.91
04/30/24	CF	OTHER ITEM FEES	110	0.20000	-22.00
04/30/24	CF	ACQR PROCESSOR FEES	113	0.01950	-2.20
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-10.74
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-29.67
04/30/24	CF	OTHER ITEM FEES	55	0.20000	-11.00
04/30/24	CF	ACQR PROCESSOR FEES	64	0.01550	-0.99
04/30/24	CF	MFC HQ FEES			-3.76
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-6.19
04/30/24	CF	OTHER ITEM FEES	8	0.20000	-1.60
04/30/24	CF	DUES & ASSESSMENTS			-0.74
04/30/24	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
04/30/24	CF	DSCV AUTH FEE	7	0.01857	-0.13
04/30/24	CF	MFC HQ FEES			-0.09
04/30/24	CF	INTERCHANGE			-182.25
		Total Card Fees			-426.53
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-14.60
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-0.90
		Total Miscellaneous Fees			-65.49
Total (Miscellaneous Fees and Card Fees)					-\$492.03

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

153691/000001/1505009/STMT/53691/0000/343553 000 01 000000
BEAVER CREEK GOLF CLUB E HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985423

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$13,534.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$576.39

Total Amount Funded to Your Bank **\$12,957.61**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$46.89	39	\$1,876.00	4	\$235.00	\$1,641.00
MASTERCARD DEBIT	\$68.42	38	\$2,634.00	2	\$171.00	\$2,463.00
AMEXCT043	\$53.00	12	\$757.00	5	\$386.00	\$371.00
VISA	\$59.00	90	\$5,804.00	19	\$1,615.00	\$4,189.00
VISA DEBIT	\$60.15	75	\$4,449.00	8	\$419.00	\$4,030.00
DISCOVER ACQ	\$84.00	13	\$1,043.00	3	\$203.00	\$840.00
Total		267	\$16,563.00	41	\$3,029.00	\$13,534.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$1,641.00	\$2,463.00	\$371.00	\$4,189.00	\$4,030.00	\$12,694.00
Sub Totals	\$1,641.00	\$2,463.00	\$371.00	\$4,189.00	\$4,030.00	\$12,694.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$840.00	\$840.00
Sub Totals	\$840.00	\$840.00

Total						\$13,534.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-21.11
05/31/24	CF	OTHER ITEM FEES	43	0.20000	-8.60
05/31/24	CF	DUES & ASSESSMENTS			-2.63
05/31/24	CF	LICENSE RATE			-0.11
05/31/24	CF	NABU FEES	82	0.01950	-1.60
05/31/24	CF	MFC HQ FEES			-4.23
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-28.05
05/31/24	CF	OTHER ITEM FEES	40	0.20000	-8.00
05/31/24	CF	DUES & ASSESSMENTS			-3.69
05/31/24	CF	LICENSE RATE			-0.16
05/31/24	CF	MFC HQ FEES			-0.29
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-11.43
05/31/24	CF	OTHER ITEM FEES	17	0.20000	-3.40
05/31/24	CF	MFC HQ FEES			-2.62

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-74.19
05/31/24	CF	OTHER ITEM FEES	109	0.20000	-21.80
05/31/24	CF	ACQR PROCESSOR FEES	109	0.01950	-2.13
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-10.39
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-48.68
05/31/24	CF	OTHER ITEM FEES	83	0.20000	-16.60
05/31/24	CF	ACQR PROCESSOR FEES	87	0.01550	-1.35
05/31/24	CF	MFC HQ FEES			-5.97
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-12.46
05/31/24	CF	OTHER ITEM FEES	16	0.20000	-3.20
05/31/24	CF	DUES & ASSESSMENTS			-1.46
05/31/24	CF	DSCV DATA USAGE FEE	16	0.00250	-0.04
05/31/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
05/31/24	CF	MFC HQ FEES			-0.17
05/31/24	CF	INTERCHANGE			-207.78
		Total Card Fees			-506.88
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-17.10
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-2.43
		Total Miscellaneous Fees			-69.52
Total (Miscellaneous Fees and Card Fees)					-\$576.39

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

YOUR CARD PROCESSING STATEMENT

153234/000001/1519602/STMT/53234/0000/332319 000 01 000000
BEAVER CREEK GOLF CLUB E HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985423

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$12,616.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$489.16

Total Amount Funded to Your Bank **\$12,126.84**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$74.52	31	\$2,296.00	2	\$135.00	\$2,161.00
MASTERCARD DEBIT	\$62.86	24	\$1,484.00	2	\$101.00	\$1,383.00
AMEXCT043	\$59.40	18	\$1,004.00	3	\$113.00	\$891.00
VISA	\$67.93	67	\$4,671.00	12	\$935.00	\$3,736.00
VISA DEBIT	\$62.24	66	\$4,068.00	4	\$209.00	\$3,859.00
DISCOVER ACQ	\$83.71	8	\$631.00	1	\$45.00	\$586.00
Total		214	\$14,154.00	24	\$1,538.00	\$12,616.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$2,161.00	\$1,383.00	\$891.00	\$3,736.00	\$3,859.00	\$12,030.00
Sub Totals	\$2,161.00	\$1,383.00	\$891.00	\$3,736.00	\$3,859.00	\$12,030.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$586.00	\$586.00
Sub Totals	\$586.00	\$586.00

Total						\$12,616.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-24.31
06/30/24	CF	OTHER ITEM FEES	33	0.20000	-6.60
06/30/24	CF	DUES & ASSESSMENTS			-3.21
06/30/24	CF	LICENSE RATE			-0.14
06/30/24	CF	NABU FEES	67	0.01950	-1.31
06/30/24	CF	MFC HQ FEES			-3.86
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-15.85
06/30/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
06/30/24	CF	DUES & ASSESSMENTS			-2.08
06/30/24	CF	LICENSE RATE			-0.09
06/30/24	CF	MFC HQ FEES			-0.18
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-11.17
06/30/24	CF	OTHER ITEM FEES	21	0.20000	-4.20
06/30/24	CF	MFC HQ FEES			-3.52

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-56.06
06/30/24	CF	OTHER ITEM FEES	79	0.20000	-15.80
06/30/24	CF	ACQR PROCESSOR FEES	78	0.01950	-1.52
06/30/24	CF	TRAN INTEGRITY FEE	2	0.10000	-0.20
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-8.55
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-42.77
06/30/24	CF	OTHER ITEM FEES	70	0.20000	-14.00
06/30/24	CF	ACQR PROCESSOR FEES	77	0.01550	-1.19
06/30/24	CF	TRAN INTEGRITY FEE	2	0.10000	-0.20
06/30/24	CF	MFC HQ FEES			-5.43
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-6.76
06/30/24	CF	OTHER ITEM FEES	9	0.20000	-1.80
06/30/24	CF	DUES & ASSESSMENTS			-0.88
06/30/24	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
06/30/24	CF	DSCV AUTH FEE	8	0.01875	-0.15
06/30/24	CF	MFC HQ FEES			-0.10
06/30/24	CF	INTERCHANGE			-182.44
		Total Card Fees			-423.68
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-14.05
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-1.44
		Total Miscellaneous Fees			-65.48
Total (Miscellaneous Fees and Card Fees)					-\$489.16

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

153704/000001/1489923/STMT/53704/0000/328812 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$7,151.08
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$7,151.08

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.47	56	\$530.50	0	0.00	\$530.50
MASTERCARD DEBIT	\$9.37	143	\$1,340.30	0	0.00	\$1,340.30
AMEXCT043	\$15.18	42	\$637.50	0	0.00	\$637.50
VISA	\$13.57	148	\$2,008.25	0	0.00	\$2,008.25
VISA DEBIT	\$10.11	257	\$2,598.53	0	0.00	\$2,598.53
DISCOVER ACQ	\$7.20	5	\$36.00	0	0.00	\$36.00
Total		651	\$7,151.08	0	0.00	\$7,151.08

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241695	\$148.25	0.00	0.00	0.00	\$148.25
04/02/24	98009341171	\$134.43	0.00	0.00	0.00	\$134.43
04/03/24	98009441433	\$249.25	0.00	0.00	0.00	\$249.25
04/04/24	98009541537	\$255.33	0.00	0.00	0.00	\$255.33
04/05/24	98009641683	\$106.25	0.00	0.00	0.00	\$106.25
04/07/24	98009841992	\$649.62	0.00	0.00	0.00	\$649.62
04/07/24	98009841993	\$408.75	0.00	0.00	0.00	\$408.75
04/08/24	98009941154	\$236.25	0.00	0.00	0.00	\$236.25
04/09/24	98010041861	\$64.25	0.00	0.00	0.00	\$64.25
04/10/24	98010141394	\$67.50	0.00	0.00	0.00	\$67.50
04/12/24	98010341683	\$46.75	0.00	0.00	0.00	\$46.75
04/14/24	98010541935	\$425.25	0.00	0.00	0.00	\$425.25
04/14/24	98010541936	\$479.39	0.00	0.00	0.00	\$479.39
04/15/24	98010641154	\$116.00	0.00	0.00	0.00	\$116.00
04/16/24	98010741012	\$237.75	0.00	0.00	0.00	\$237.75
04/17/24	98010841386	\$336.00	0.00	0.00	0.00	\$336.00
04/18/24	98010941431	\$148.12	0.00	0.00	0.00	\$148.12
04/19/24	98011041657	\$130.25	0.00	0.00	0.00	\$130.25
04/21/24	98011241620	\$285.19	0.00	0.00	0.00	\$285.19
04/21/24	98011241621	\$466.50	0.00	0.00	0.00	\$466.50
04/22/24	98011341140	\$295.25	0.00	0.00	0.00	\$295.25
04/23/24	98011441948	\$160.00	0.00	0.00	0.00	\$160.00
04/24/24	98011541325	\$554.25	0.00	0.00	0.00	\$554.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/25/24	98011641481	\$355.50	0.00	0.00	0.00	\$355.50
04/26/24	98011741642	\$105.75	0.00	0.00	0.00	\$105.75
04/28/24	98011941752	\$184.25	0.00	0.00	0.00	\$184.25
04/28/24	98011941753	\$413.00	0.00	0.00	0.00	\$413.00
04/29/24	98012041148	\$92.00	0.00	0.00	0.00	\$92.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$7,151.08	0.00	0.00	0.00	\$7,151.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$530.50	\$1,340.30	\$637.50	\$2,008.25	\$2,598.53	\$7,115.08
Sub Totals	\$530.50	\$1,340.30	\$637.50	\$2,008.25	\$2,598.53	\$7,115.08

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$36.00	\$36.00
Sub Totals	\$36.00	\$36.00

Total						\$7,151.08
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	530.50	0.01000	-5.31
04/30/24	CF	OTHER ITEM FEES	56	0.20000	-11.20
04/30/24	CF	DUES & ASSESSMENTS			-0.74
AUTHS & AVS					
04/30/24	CF	CPU GTWY	225	0.0500	-11.25
04/30/24	CF	INTERCHANGE			-15.37
04/30/24	CF	LICENSE RATE	530.50	0.0000610	-0.03
04/30/24	CF	NABU FEES	197	0.01950	-3.84
04/30/24	CF	BIN ICA FEE			-0.43
04/30/24	CF	KILOBYTE AUTH FEE US	151	0.00229	-0.35
04/30/24	CF	LOCATION FEE			-1.11
04/30/24	CF	PREAUTH CP MINIMUM US			-0.54
MC OFLN DB					
04/30/24	CF	DISC 1	1340.30	0.01000	-13.40
04/30/24	CF	OTHER ITEM FEES	143	0.20000	-28.60
04/30/24	CF	DUES & ASSESSMENTS			-1.88
04/30/24	CF	INTERCHANGE			-30.74

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	LICENSE RATE	1340.30	0.0000610	-0.08
04/30/24	CF	BIN ICA FEE			-1.11
		AMEXCT043			
04/30/24	CF	DISC 1	637.50	0.01000	-6.38
04/30/24	CF	OTHER ITEM FEES	42	0.20000	-8.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	42	0.0500	-2.10
04/30/24	CF	PROGRAM FEES			-14.64
04/30/24	CF	AMEX ACQR TRANSACTION FEE	42	0.02000	-0.84
04/30/24	CF	NETWORK FEE	637.50	0.00315	-2.01
		VISA			
04/30/24	CF	DISC 1	2008.25	0.01000	-20.08
04/30/24	CF	OTHER ITEM FEES	148	0.20000	-29.60
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	146	0.0500	-7.30
04/30/24	CF	INTERCHANGE			-52.96
04/30/24	CF	ACQR PROCESSOR FEES	146	0.01950	-2.85
04/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.14
04/30/24	CF	CR DUES AND ASSESS	2008.25	0.00140	-2.81
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.01
04/30/24	CF	FILE TRANSMISSION FEE			-0.73
		VS OFLN DB			
04/30/24	CF	DISC 1	2598.53	0.01000	-25.99
04/30/24	CF	OTHER ITEM FEES	257	0.20000	-51.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	252	0.0500	-12.60
04/30/24	CF	INTERCHANGE			-55.06
04/30/24	CF	ACQR PROCESSOR FEES	252	0.01550	-3.91
04/30/24	CF	BIN ICA FEE			-0.25
04/30/24	CF	DB DUES AND ASSESS	2598.53	0.00130	-3.38
		DCVR ACQ			
04/30/24	CF	DISC 1	36.00	0.01000	-0.36
04/30/24	CF	OTHER ITEM FEES	5	0.20000	-1.00
04/30/24	CF	DUES & ASSESSMENTS			-0.05
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	5	0.0500	-0.25
04/30/24	CF	INTERCHANGE			-0.81
04/30/24	CF	DSCV DATA USAGE FEE	5	0.00250	-0.01
04/30/24	CF	DSCV AUTH FEE	5	0.01800	-0.09
		Total Card Fees			-437.53
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			487.52
		Total Miscellaneous Fees			437.53
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	9.50	2	0.0190	0.02	-0.22	
HV SMALL TKT CP	6.50	2	0.0230	0.02	-0.19	
WE SMALL TKT CP	38.00	10	0.0230	0.02	-1.09	
MERIT 3	26.25	2	0.0165	0.10	-0.63	
WC RESTAURANT	82.75	7	0.0185	0.10	-2.25	
WCELITE REST	223.00	21	0.0200	0.10	-6.60	
EN MERIT 3 STD	14.00	2	0.0180	0.10	-0.46	
CORPORATE TE II	18.00	2	0.0265	0.10	-0.68	
HIGHVAL RSTRNT	77.00	4	0.0200	0.10	-1.94	
BUSINESS L3 TE2	35.50	4	0.0255	0.10	-1.31	
MASTERCARD TOTAL	530.50	56				-15.37
MASTERCARD DEBIT						
CP T&E II	17.50	2	0.0235	0.10	-0.61	
SMALL TKT DEBIT	382.25	49	0.0155	0.04	-7.86	
RESTAURANTDEBIT	260.75	11	0.0119	0.10	-4.22	
REGULATEDFDBTCN	679.80	81	0.0005	0.22	-18.05	
MASTERCARD DEBIT TOTAL	1,340.30	143				-30.74
AMEXCT043						
PREPAID1	8.75	1	0.0135	0.10	-0.21	
REST1	269.50	11	0.0185	0.10	-6.08	
REST2	136.75	3	0.0250	0.10	-3.71	
REST0	195.50	20	0.0160	0.04	-3.92	
RESTM	27.00	7	0.0200	0.02	-0.68	
AMEXCT043 TOTAL	637.50	42				-14.60
VISA						
REST INF SQ P2	169.00	14	0.0260	0.00	-4.39	
VS REST2 SIG PR	1,463.00	111	0.0260	0.00	-38.06	
VS REST1 SIG PR	26.00	1	0.0270	0.00	-0.70	
VIN RESTNT2 SNQ	3.75	1	0.0260	0.00	-0.09	
US BUS TR5 TRVL	42.75	1	0.0270	0.10	-1.25	
REST TTRW CP P2	97.25	8	0.0210	0.00	-2.04	
US BUS TR1 TRVL	71.00	1	0.0235	0.10	-1.76	
US PRCH TVL SVC	25.50	2	0.0265	0.10	-0.87	
US BUS TR2 TRVL	25.50	2	0.0250	0.10	-0.83	
US BUS TR3 TRVL	14.25	2	0.0255	0.10	-0.56	
US BUS TR4 TRVL	70.25	5	0.0265	0.10	-2.36	
VISA TOTAL	2,008.25	148				-52.91

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS SMALLTKT DB	531.78	68	0.0155	0.04	-10.96	
CPS RESTRNT DB	192.50	7	0.0119	0.10	-2.99	
CPS SMALLTKT PP	48.75	7	0.0160	0.05	-1.13	
CPS SMALLTKT RG	986.75	134	0.0005	0.22	-29.97	
REG CPS REST	709.00	30	0.0005	0.22	-6.95	
US BUS CP DB	48.75	2	0.0170	0.10	-1.02	
REG BUS CP DB	74.75	8	0.0005	0.22	-1.79	
BUS PUR RTL PP	6.25	1	0.0215	0.10	-0.23	
VISA DEBIT TOTAL	2,598.53	257				-55.04
DISCOVER ACQ						
P EXPRRW	17.75	2	0.0195	0.00	-0.35	
EXPR PP	15.50	2	0.0205	0.05	-0.41	
MICRORWD	2.75	1	0.0195	0.00	-0.05	
DISCOVER ACQ TOTAL	36.00	5				-0.81
Total	7,151.08	651				-169.47

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$7,151.08
2024 YTD Gross Reportable Sales		\$19,397.60

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153374/000001/1505009/STMT/53374/0000/341496 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,619.54
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$4,619.54

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.39	42	\$394.50	0	0.00	\$394.50
MASTERCARD DEBIT	\$8.01	94	\$753.22	0	0.00	\$753.22
AMEXCT043	\$8.89	33	\$293.25	0	0.00	\$293.25
VISA	\$10.80	93	\$1,004.25	0	0.00	\$1,004.25
VISA DEBIT	\$9.11	224	\$2,039.57	0	0.00	\$2,039.57
DISCOVER ACQ	\$9.63	14	\$134.75	0	0.00	\$134.75
Total		500	\$4,619.54	0	0.00	\$4,619.54

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241548	\$15.25	0.00	0.00	0.00	\$15.25
05/02/24	98012341694	\$166.62	0.00	0.00	0.00	\$166.62
05/03/24	98012441739	\$94.50	0.00	0.00	0.00	\$94.50
05/05/24	98012641876	\$361.50	0.00	0.00	0.00	\$361.50
05/05/24	98012641877	\$249.50	0.00	0.00	0.00	\$249.50
05/06/24	98012741172	\$122.75	0.00	0.00	0.00	\$122.75
05/07/24	98012841032	\$140.00	0.00	0.00	0.00	\$140.00
05/08/24	98012941448	\$91.00	0.00	0.00	0.00	\$91.00
05/09/24	98013041562	\$116.62	0.00	0.00	0.00	\$116.62
05/10/24	98013141683	\$199.75	0.00	0.00	0.00	\$199.75
05/12/24	98013341941	\$203.65	0.00	0.00	0.00	\$203.65
05/12/24	98013341942	\$262.25	0.00	0.00	0.00	\$262.25
05/14/24	98013541892	\$130.75	0.00	0.00	0.00	\$130.75
05/16/24	98013741476	\$71.80	0.00	0.00	0.00	\$71.80
05/17/24	98013841650	\$207.25	0.00	0.00	0.00	\$207.25
05/19/24	98014041615	\$380.50	0.00	0.00	0.00	\$380.50
05/19/24	98014041616	\$54.50	0.00	0.00	0.00	\$54.50
05/20/24	98014141132	\$359.64	0.00	0.00	0.00	\$359.64
05/21/24	98014241951	\$106.25	0.00	0.00	0.00	\$106.25
05/22/24	98014341286	\$130.75	0.00	0.00	0.00	\$130.75
05/23/24	98014441508	\$118.03	0.00	0.00	0.00	\$118.03
05/24/24	98014541657	\$79.00	0.00	0.00	0.00	\$79.00
05/26/24	98014741317	\$233.00	0.00	0.00	0.00	\$233.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/26/24	98014741318	\$94.50	0.00	0.00	0.00	\$94.50
05/27/24	98014841765	\$146.00	0.00	0.00	0.00	\$146.00
05/28/24	98014941184	\$180.09	0.00	0.00	0.00	\$180.09
05/29/24	98015041259	\$105.25	0.00	0.00	0.00	\$105.25
05/30/24	98015141517	\$112.09	0.00	0.00	0.00	\$112.09
05/31/24	98015241616	\$86.75	0.00	0.00	0.00	\$86.75
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$4,619.54	0.00	0.00	0.00	\$4,619.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$394.50	\$753.22	\$293.25	\$1,004.25	\$2,039.57	\$4,484.79
Sub Totals	\$394.50	\$753.22	\$293.25	\$1,004.25	\$2,039.57	\$4,484.79

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$134.75	\$134.75
Sub Totals	\$134.75	\$134.75

Total						\$4,619.54
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	394.50	0.01000	-3.95
05/31/24	CF	OTHER ITEM FEES	42	0.20000	-8.40
05/31/24	CF	DUES & ASSESSMENTS			-0.55
AUTHS & AVS					
05/31/24	CF	CPU GTWY	167	0.0500	-8.35
05/31/24	CF	INTERCHANGE			-11.34
05/31/24	CF	LICENSE RATE	394.50	0.0000610	-0.02
05/31/24	CF	NABU FEES	138	0.01950	-2.69
05/31/24	CF	BIN ICA FEE			-0.32
05/31/24	CF	KILOBYTE AUTH FEE US	114	0.00229	-0.26
05/31/24	CF	LOCATION FEE			-1.11
05/31/24	CF	PREAUTH CP MINIMUM US			-0.42
MC OFLN DB					
05/31/24	CF	DISC 1	753.22	0.01000	-7.53
05/31/24	CF	OTHER ITEM FEES	94	0.20000	-18.80
05/31/24	CF	DUES & ASSESSMENTS			-1.05
05/31/24	CF	INTERCHANGE			-19.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	LICENSE RATE	753.22	0.0000610	-0.05
05/31/24	CF	BIN ICA FEE			-0.73
		AMEXCT043			
05/31/24	CF	DISC 1	293.25	0.01000	-2.93
05/31/24	CF	OTHER ITEM FEES	33	0.20000	-6.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	33	0.0500	-1.65
05/31/24	CF	PROGRAM FEES			-6.51
05/31/24	CF	AMEX ACQR TRANSACTION FEE	33	0.02000	-0.66
05/31/24	CF	NETWORK FEE	293.25	0.00315	-0.92
		VISA			
05/31/24	CF	DISC 1	1004.25	0.01000	-10.04
05/31/24	CF	OTHER ITEM FEES	93	0.20000	-18.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	94	0.0500	-4.70
05/31/24	CF	INTERCHANGE			-26.03
05/31/24	CF	ACQR PROCESSOR FEES	94	0.01950	-1.83
05/31/24	CF	FIXED NETWORK CP FEE	1B		-1.45
05/31/24	CF	BIN ICA FEE			-0.09
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.01
05/31/24	CF	CR DUES AND ASSESS	1004.25	0.00140	-1.41
05/31/24	CF	FILE TRANSMISSION FEE			-0.57
		VS OFLN DB			
05/31/24	CF	DISC 1	2039.57	0.01000	-20.40
05/31/24	CF	OTHER ITEM FEES	224	0.20000	-44.80
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	231	0.0500	-11.55
05/31/24	CF	INTERCHANGE			-47.09
05/31/24	CF	ACQR PROCESSOR FEES	231	0.01550	-3.58
05/31/24	CF	BIN ICA FEE			-0.22
05/31/24	CF	DB DUES AND ASSESS	2039.57	0.00130	-2.65
		DCVR ACQ			
05/31/24	CF	DISC 1	134.75	0.01000	-1.35
05/31/24	CF	OTHER ITEM FEES	14	0.20000	-2.80
05/31/24	CF	DUES & ASSESSMENTS			-0.19
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	14	0.0500	-0.70
05/31/24	CF	INTERCHANGE			-2.91
05/31/24	CF	DSCV DATA USAGE FEE	14	0.00250	-0.04
05/31/24	CF	DSCV AUTH FEE	14	0.01857	-0.26
		Total Card Fees			-307.37
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			357.36
		Total Miscellaneous Fees			307.37
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	5.50	2	0.0190	0.02	-0.14	
HV SMALL TKT CP	2.75	1	0.0230	0.02	-0.08	
WE SMALL TKT CP	16.00	6	0.0230	0.02	-0.48	
MERIT 3	24.00	2	0.0165	0.10	-0.59	
CP T&E II	15.75	2	0.0235	0.10	-0.57	
WC RESTAURANT	112.25	9	0.0185	0.10	-2.99	
WCELITE REST	153.50	16	0.0200	0.10	-4.71	
EN MERIT 3 STD	37.00	2	0.0180	0.10	-0.86	
HIGHVAL RSTRNT	5.25	1	0.0200	0.10	-0.21	
SMBUST&ELVL5	22.50	1	0.0270	0.10	-0.71	
MASTERCARD TOTAL	394.50	42				-11.34
MASTERCARD DEBIT						
CP T&E II	19.75	2	0.0235	0.10	-0.66	
SMALL TKT DEBIT	243.75	35	0.0155	0.04	-5.22	
RESTAURANTDEBIT	116.00	5	0.0119	0.10	-1.88	
REGULATEDDBTCN	11.25	2	0.0005	0.21	-0.42	
REGULATEDFDBTCN	362.47	50	0.0005	0.22	-11.08	
MASTERCARD DEBIT TOTAL	753.22	94				-19.26
AMEXCT043						
REST1	102.00	5	0.0185	0.10	-2.38	
REST0	162.00	19	0.0160	0.04	-3.35	
RESTM	29.25	9	0.0200	0.02	-0.76	
AMEXCT043 TOTAL	293.25	33				-6.49
VISA						
REST INF SQ P2	47.00	6	0.0260	0.00	-1.22	
VS REST2 SIG PR	737.25	70	0.0260	0.00	-19.16	
REST TTRW CP P2	116.25	12	0.0210	0.00	-2.44	
US BUS TR1 TRVL	2.75	1	0.0235	0.10	-0.16	
US CORP TVL SVC	56.25	2	0.0265	0.10	-1.69	
US BUS TR3 TRVL	37.50	1	0.0255	0.10	-1.05	
US BUS TR4 TRVL	7.25	1	0.0265	0.10	-0.29	
VISA TOTAL	1,004.25	93				-26.01
VISA DEBIT						
CPS SMALLTKT DB	350.18	53	0.0155	0.04	-7.54	
CPS RESTRNT DB	244.50	11	0.0119	0.10	-4.00	
CPS SMALLTKT PP	31.50	6	0.0160	0.05	-0.80	
CPS SMALLTKT RG	985.50	134	0.0005	0.22	-29.97	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS RESTRNT PP	18.75	1	0.0115	0.15	-0.36	
REG CPS REST	371.89	16	0.0005	0.22	-3.70	
REG BUS CP DB	37.25	3	0.0005	0.22	-0.67	
VISA DEBIT TOTAL	2,039.57	224				-47.04
DISCOVER ACQ						
P EXPRRW	40.00	4	0.0195	0.00	-0.79	
PSERVPRM	47.25	4	0.0197	0.00	-0.94	
PRESTRM	18.50	1	0.0230	0.10	-0.53	
MICRORWD	3.00	1	0.0195	0.00	-0.06	
MICROPPL	6.25	2	0.0205	0.05	-0.23	
DISCOVER ACQ TOTAL	115.00	12				-2.55
DISCOVER ACQ DEBIT						
P EXPRDB	19.75	2	0.0180	0.00	-0.36	
DISCOVER ACQ DEBIT TOTAL	19.75	2				-0.36
Total	4,619.54	500				-113.05

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$4,619.54
2024 YTD Gross Reportable Sales		\$24,017.14

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

152919/000001/1519602/STMT/52919/0000/330255 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,449.07
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$4,449.07

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.30	24	\$247.25	0	0.00	\$247.25
MASTERCARD DEBIT	\$10.10	76	\$767.55	0	0.00	\$767.55
AMEXCT043	\$12.22	41	\$501.00	0	0.00	\$501.00
VISA	\$9.67	86	\$831.25	0	0.00	\$831.25
VISA DEBIT	\$9.64	206	\$1,985.27	0	0.00	\$1,985.27
DISCOVER ACQ	\$9.73	12	\$116.75	0	0.00	\$116.75
Total		445	\$4,449.07	0	0.00	\$4,449.07

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441914	\$146.81	0.00	0.00	0.00	\$146.81
06/04/24	98015641124	\$19.75	0.00	0.00	0.00	\$19.75
06/05/24	98015741364	\$65.00	0.00	0.00	0.00	\$65.00
06/06/24	98015841495	\$115.25	0.00	0.00	0.00	\$115.25
06/07/24	98015941657	\$37.00	0.00	0.00	0.00	\$37.00
06/09/24	98016141504	\$496.00	0.00	0.00	0.00	\$496.00
06/09/24	98016141505	\$210.25	0.00	0.00	0.00	\$210.25
06/10/24	98016241095	\$208.50	0.00	0.00	0.00	\$208.50
06/11/24	98016341997	\$173.50	0.00	0.00	0.00	\$173.50
06/12/24	98016441304	\$130.75	0.00	0.00	0.00	\$130.75
06/13/24	98016541445	\$185.88	0.00	0.00	0.00	\$185.88
06/14/24	98016641623	\$106.00	0.00	0.00	0.00	\$106.00
06/16/24	98016841641	\$246.75	0.00	0.00	0.00	\$246.75
06/16/24	98016841642	\$155.25	0.00	0.00	0.00	\$155.25
06/17/24	98016941114	\$441.00	0.00	0.00	0.00	\$441.00
06/18/24	98017041801	\$181.20	0.00	0.00	0.00	\$181.20
06/19/24	98017141214	\$58.75	0.00	0.00	0.00	\$58.75
06/21/24	98017341463	\$113.75	0.00	0.00	0.00	\$113.75
06/23/24	98017541307	\$448.75	0.00	0.00	0.00	\$448.75
06/24/24	98017641071	\$257.50	0.00	0.00	0.00	\$257.50
06/25/24	98017741847	\$106.10	0.00	0.00	0.00	\$106.10
06/26/24	98017841194	\$127.00	0.00	0.00	0.00	\$127.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/27/24	98017941297	\$86.55	0.00	0.00	0.00	\$86.55
06/30/24	98018241628	\$114.50	0.00	0.00	0.00	\$114.50
06/30/24	98018241629	\$217.28	0.00	0.00	0.00	\$217.28
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$4,449.07	0.00	0.00	0.00	\$4,449.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$247.25	\$767.55	\$501.00	\$831.25	\$1,985.27	\$4,332.32
Sub Totals	\$247.25	\$767.55	\$501.00	\$831.25	\$1,985.27	\$4,332.32

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$116.75	\$116.75
Sub Totals	\$116.75	\$116.75

Total						\$4,449.07
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	247.25	0.01000	-2.47
06/30/24	CF	OTHER ITEM FEES	24	0.20000	-4.80
06/30/24	CF	DUES & ASSESSMENTS			-0.35
AUTHS & AVS					
06/30/24	CF	CPU GTWY	128	0.0500	-6.40
06/30/24	CF	INTERCHANGE			-7.53
06/30/24	CF	LICENSE RATE	247.25	0.0000610	-0.02
06/30/24	CF	NABU FEES	103	0.01950	-2.01
06/30/24	CF	BIN ICA FEE			-0.18
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.30
06/30/24	CF	KILOBYTE AUTH FEE US	84	0.00229	-0.19
06/30/24	CF	LOCATION FEE			-1.12
06/30/24	CF	PREAUTH CP MINIMUM US			-0.22
MC OFLN DB					
06/30/24	CF	DISC 1	767.55	0.01000	-7.68
06/30/24	CF	OTHER ITEM FEES	76	0.20000	-15.20
06/30/24	CF	DUES & ASSESSMENTS			-1.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	INTERCHANGE			-16.22
06/30/24	CF	LICENSE RATE	767.55	0.0000610	-0.05
06/30/24	CF	BIN ICA FEE			-0.59
		AMEXCT043			
06/30/24	CF	DISC 1	501.00	0.01000	-5.01
06/30/24	CF	OTHER ITEM FEES	41	0.20000	-8.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	42	0.0500	-2.10
06/30/24	CF	PROGRAM FEES			-11.04
06/30/24	CF	AMEX ACQR TRANSACTION FEE	41	0.02000	-0.82
06/30/24	CF	NETWORK FEE	501.00	0.00315	-1.58
		VISA			
06/30/24	CF	DISC 1	831.25	0.01000	-8.31
06/30/24	CF	OTHER ITEM FEES	86	0.20000	-17.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	92	0.0500	-4.60
06/30/24	CF	INTERCHANGE			-22.17
06/30/24	CF	ACQR PROCESSOR FEES	92	0.01950	-1.79
06/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.08
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.02
06/30/24	CF	CR DUES AND ASSESS	831.25	0.00140	-1.16
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.02
06/30/24	CF	FILE TRANSMISSION FEE			-0.53
		VS OFLN DB			
06/30/24	CF	DISC 1	1985.27	0.01000	-19.85
06/30/24	CF	OTHER ITEM FEES	206	0.20000	-41.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	213	0.0500	-10.65
06/30/24	CF	INTERCHANGE			-43.51
06/30/24	CF	ACQR PROCESSOR FEES	213	0.01550	-3.30
06/30/24	CF	BIN ICA FEE			-0.20
06/30/24	CF	DB DUES AND ASSESS	1985.27	0.00130	-2.58
		DCVR ACQ			
06/30/24	CF	DISC 1	116.75	0.01000	-1.17
06/30/24	CF	OTHER ITEM FEES	12	0.20000	-2.40
06/30/24	CF	DUES & ASSESSMENTS			-0.17
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	12	0.0500	-0.60
06/30/24	CF	INTERCHANGE			-2.37
06/30/24	CF	DSCV DATA USAGE FEE	12	0.00250	-0.03
06/30/24	CF	DSCV AUTH FEE	12	0.01833	-0.22

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-284.82
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			334.81
		Total Miscellaneous Fees			284.82
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WE SMALL TKT CP	26.25	6	0.0230	0.02	-0.72	
WC RESTAURANT	13.50	2	0.0185	0.10	-0.44	
WCELITE STD	22.50	1	0.0315	0.10	-0.80	
WCELITE REST	107.25	11	0.0200	0.10	-3.28	
HIGHVAL RSTRNT	29.25	2	0.0200	0.10	-0.79	
BUSINESS L3 TE2	2.50	1	0.0255	0.10	-0.16	
SMBUST&ELVL5	46.00	1	0.0270	0.10	-1.34	
MASTERCARD TOTAL	247.25	24				-7.53
MASTERCARD DEBIT						
DOMESTIC DEBIT	2.00	1	0.0190	0.25	-0.28	
SMALL TKT DEBIT	200.75	29	0.0155	0.04	-4.29	
RESTAURANTDEBIT	193.50	8	0.0119	0.10	-3.11	
REGULATEDFDBTCN	371.30	38	0.0005	0.22	-8.54	
MASTERCARD DEBIT TOTAL	767.55	76				-16.22
AMEXCT043						
REST1	195.25	9	0.0185	0.10	-4.51	
REST2	37.50	1	0.0250	0.10	-1.03	
REST0	258.25	27	0.0160	0.04	-5.21	
RESTM	10.00	4	0.0200	0.02	-0.28	
AMEXCT043 TOTAL	501.00	41				-11.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
REST INF SQ P2	24.25	3	0.0260	0.00	-0.63		
VS REST2 SIG PR	648.00	73	0.0260	0.00	-16.84		
REST TTRW CNPP1	5.50	1	0.0220	0.00	-0.12		
VS REST1 SIG PR	7.50	1	0.0270	0.00	-0.20		
REST TTRW CP P2	7.50	1	0.0210	0.00	-0.15		
US BUS TR1 TRVL	4.75	1	0.0235	0.10	-0.21		
US BUS TR2 TRVL	34.75	2	0.0250	0.10	-1.06		
US BUS TR3 TRVL	86.00	3	0.0255	0.10	-2.49		
US BUS TR4 TRVL	13.00	1	0.0265	0.10	-0.44		
VISA TOTAL	831.25	86				-22.14	
VISA DEBIT							
CPS SMALLTKT DB	400.59	56	0.0155	0.04	-8.44		
CPS RESTRNT DB	247.25	11	0.0119	0.10	-4.04		
CPS SMALLTKT PP	28.75	4	0.0160	0.05	-0.66		
CPS SMALLTKT RG	794.18	112	0.0005	0.22	-25.03		
USREGULATED CNP	22.50	1	0.0005	0.22	-0.23		
REG CPS REST	412.50	18	0.0005	0.22	-4.16		
REG BUS CP DB	79.50	4	0.0005	0.22	-0.91		
VISA DEBIT TOTAL	1,985.27	206				-43.47	
DISCOVER ACQ							
P EXPRRW	7.50	1	0.0195	0.00	-0.15		
PSERVPRM	27.50	3	0.0197	0.00	-0.55		
PRESTPRM	17.75	1	0.0230	0.10	-0.51		
EXPR PP	8.50	1	0.0205	0.05	-0.22		
DISCOVER ACQ TOTAL	61.25	6				-1.43	
DISCOVER ACQ DEBIT							
P RESTDB	41.75	2	0.0119	0.10	-0.69		
MICRODBT	13.75	4	0.0180	0.00	-0.25		
DISCOVER ACQ DEBIT TOTAL	55.50	6				-0.94	
Total	4,449.07	445				-102.76	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$4,449.07
2024 YTD Gross Reportable Sales		\$28,466.21

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

154026/000001/1489923/STMT/54026/0000/330555 000 01 000000
BEAVER CREEK GOLF CLUB F HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985415

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$7,151.08

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$487.52

Total Amount Funded to Your Bank **\$6,663.56**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.47	56	\$530.50	0	0.00	\$530.50
MASTERCARD DEBIT	\$9.37	143	\$1,340.30	0	0.00	\$1,340.30
AMEXCT043	\$15.18	42	\$637.50	0	0.00	\$637.50
VISA	\$13.57	148	\$2,008.25	0	0.00	\$2,008.25
VISA DEBIT	\$10.11	257	\$2,598.53	0	0.00	\$2,598.53
DISCOVER ACQ	\$7.20	5	\$36.00	0	0.00	\$36.00
Total		651	\$7,151.08	0	0.00	\$7,151.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$530.50	\$1,340.30	\$637.50	\$2,008.25	\$2,598.53	\$7,115.08
Sub Totals	\$530.50	\$1,340.30	\$637.50	\$2,008.25	\$2,598.53	\$7,115.08

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$36.00	\$36.00
Sub Totals	\$36.00	\$36.00

Total						\$7,151.08
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-5.31
04/30/24	CF	OTHER ITEM FEES	56	0.20000	-11.20
04/30/24	CF	DUES & ASSESSMENTS			-0.74
04/30/24	CF	LICENSE RATE			-0.03
04/30/24	CF	NABU FEES	197	0.01950	-3.84
04/30/24	CF	MFC HQ FEES			-2.43
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-13.40
04/30/24	CF	OTHER ITEM FEES	143	0.20000	-28.60
04/30/24	CF	DUES & ASSESSMENTS			-1.88
04/30/24	CF	LICENSE RATE			-0.08
04/30/24	CF	MFC HQ FEES			-1.11
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-6.38
04/30/24	CF	OTHER ITEM FEES	42	0.20000	-8.40
04/30/24	CF	MFC HQ FEES			-2.85

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-20.08
04/30/24	CF	OTHER ITEM FEES	148	0.20000	-29.60
04/30/24	CF	ACQR PROCESSOR FEES	146	0.01950	-2.85
04/30/24	CF	FIXED NETWORK CP FEE			-1.45
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-3.69
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-25.99
04/30/24	CF	OTHER ITEM FEES	257	0.20000	-51.40
04/30/24	CF	ACQR PROCESSOR FEES	252	0.01550	-3.91
04/30/24	CF	MFC HQ FEES			-3.63
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-0.36
04/30/24	CF	OTHER ITEM FEES	5	0.20000	-1.00
04/30/24	CF	DUES & ASSESSMENTS			-0.05
04/30/24	CF	DSCV DATA USAGE FEE	5	0.00250	-0.01
04/30/24	CF	DSCV AUTH FEE	5	0.01800	-0.09
04/30/24	CF	INTERCHANGE			-169.58
		Total Card Fees			-404.03
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-33.50
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-83.49
Total (Miscellaneous Fees and Card Fees)					-\$487.52

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153690/000001/1505009/STMT/53690/0000/343547 000 01 000000
BEAVER CREEK GOLF CLUB F HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985415

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$4,619.54

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$357.36

Total Amount Funded to Your Bank **\$4,262.18**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.39	42	\$394.50	0	0.00	\$394.50
MASTERCARD DEBIT	\$8.01	94	\$753.22	0	0.00	\$753.22
AMEXCT043	\$8.89	33	\$293.25	0	0.00	\$293.25
VISA	\$10.80	93	\$1,004.25	0	0.00	\$1,004.25
VISA DEBIT	\$9.11	224	\$2,039.57	0	0.00	\$2,039.57
DISCOVER ACQ	\$9.63	14	\$134.75	0	0.00	\$134.75
Total		500	\$4,619.54	0	0.00	\$4,619.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$394.50	\$753.22	\$293.25	\$1,004.25	\$2,039.57	\$4,484.79
Sub Totals	\$394.50	\$753.22	\$293.25	\$1,004.25	\$2,039.57	\$4,484.79

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$134.75	\$134.75
Sub Totals	\$134.75	\$134.75

Total						\$4,619.54
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-3.95
05/31/24	CF	OTHER ITEM FEES	42	0.20000	-8.40
05/31/24	CF	DUES & ASSESSMENTS			-0.55
05/31/24	CF	LICENSE RATE			-0.02
05/31/24	CF	NABU FEES	138	0.01950	-2.69
05/31/24	CF	MFC HQ FEES			-2.11
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-7.53
05/31/24	CF	OTHER ITEM FEES	94	0.20000	-18.80
05/31/24	CF	DUES & ASSESSMENTS			-1.05
05/31/24	CF	LICENSE RATE			-0.05
05/31/24	CF	MFC HQ FEES			-0.73
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-2.93
05/31/24	CF	OTHER ITEM FEES	33	0.20000	-6.60
05/31/24	CF	MFC HQ FEES			-1.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-10.04
05/31/24	CF	OTHER ITEM FEES	93	0.20000	-18.60
05/31/24	CF	ACQR PROCESSOR FEES	94	0.01950	-1.83
05/31/24	CF	FIXED NETWORK CP FEE			-1.45
05/31/24	CF	MFC HQ FEES			-2.08
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-20.40
05/31/24	CF	OTHER ITEM FEES	224	0.20000	-44.80
05/31/24	CF	ACQR PROCESSOR FEES	231	0.01550	-3.58
05/31/24	CF	MFC HQ FEES			-2.87
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-1.35
05/31/24	CF	OTHER ITEM FEES	14	0.20000	-2.80
05/31/24	CF	DUES & ASSESSMENTS			-0.19
05/31/24	CF	DSCV DATA USAGE FEE	14	0.00250	-0.04
05/31/24	CF	DSCV AUTH FEE	14	0.01857	-0.26
05/31/24	CF	INTERCHANGE			-113.14
		Total Card Fees			-280.42
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-26.95
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-76.94
Total (Miscellaneous Fees and Card Fees)					-\$357.36

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153233/000001/1519602/STMT/53233/0000/332313 000 01 000000
BEAVER CREEK GOLF CLUB F HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985415

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$4,449.07

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$334.81

Total Amount Funded to Your Bank **\$4,114.26**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.30	24	\$247.25	0	0.00	\$247.25
MASTERCARD DEBIT	\$10.10	76	\$767.55	0	0.00	\$767.55
AMEXCT043	\$12.22	41	\$501.00	0	0.00	\$501.00
VISA	\$9.67	86	\$831.25	0	0.00	\$831.25
VISA DEBIT	\$9.64	206	\$1,985.27	0	0.00	\$1,985.27
DISCOVER ACQ	\$9.73	12	\$116.75	0	0.00	\$116.75
Total		445	\$4,449.07	0	0.00	\$4,449.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$247.25	\$767.55	\$501.00	\$831.25	\$1,985.27	\$4,332.32
Sub Totals	\$247.25	\$767.55	\$501.00	\$831.25	\$1,985.27	\$4,332.32

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$116.75	\$116.75
Sub Totals	\$116.75	\$116.75

Total						\$4,449.07
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-2.47
06/30/24	CF	OTHER ITEM FEES	24	0.20000	-4.80
06/30/24	CF	DUES & ASSESSMENTS			-0.35
06/30/24	CF	LICENSE RATE			-0.02
06/30/24	CF	NABU FEES	103	0.01950	-2.01
06/30/24	CF	MFC HQ FEES			-2.01
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-7.68
06/30/24	CF	OTHER ITEM FEES	76	0.20000	-15.20
06/30/24	CF	DUES & ASSESSMENTS			-1.07
06/30/24	CF	LICENSE RATE			-0.05
06/30/24	CF	MFC HQ FEES			-0.59
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-5.01
06/30/24	CF	OTHER ITEM FEES	41	0.20000	-8.20
06/30/24	CF	MFC HQ FEES			-2.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-8.31
06/30/24	CF	OTHER ITEM FEES	86	0.20000	-17.20
06/30/24	CF	ACQR PROCESSOR FEES	92	0.01950	-1.79
06/30/24	CF	FIXED NETWORK CP FEE			-1.45
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-1.81
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-19.85
06/30/24	CF	OTHER ITEM FEES	206	0.20000	-41.20
06/30/24	CF	ACQR PROCESSOR FEES	213	0.01550	-3.30
06/30/24	CF	MFC HQ FEES			-2.78
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-1.17
06/30/24	CF	OTHER ITEM FEES	12	0.20000	-2.40
06/30/24	CF	DUES & ASSESSMENTS			-0.17
06/30/24	CF	DSCV DATA USAGE FEE	12	0.00250	-0.03
06/30/24	CF	DSCV AUTH FEE	12	0.01833	-0.22
06/30/24	CF	INTERCHANGE			-102.84
		Total Card Fees			-260.47
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-24.35
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-74.34
Total (Miscellaneous Fees and Card Fees)					-\$334.81

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153703/000001/1489923/STMT/53703/0000/328803 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$123,373.56
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$123,373.56

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$57.96	257	\$14,896.85	0	0.00	\$14,896.85
MASTERCARD DEBIT	\$47.05	382	\$17,973.34	0	0.00	\$17,973.34
AMEXCT043	\$60.14	192	\$11,547.28	0	0.00	\$11,547.28
VISA	\$50.57	686	\$34,693.87	0	0.00	\$34,693.87
VISA DEBIT	\$39.30	1,065	\$41,855.20	0	0.00	\$41,855.20
DISCOVER ACQ	\$40.80	59	\$2,407.02	0	0.00	\$2,407.02
Total		2,641	\$123,373.56	0	0.00	\$123,373.56

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded					
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount	
04/01/24	98009241694	\$3,412.68	0.00	0.00	0.00	\$3,412.68	
04/02/24	98009341170	\$5,703.70	0.00	0.00	0.00	\$5,703.70	
04/03/24	98009441432	\$3,820.38	0.00	0.00	0.00	\$3,820.38	
04/04/24	98009541536	\$4,041.98	0.00	0.00	0.00	\$4,041.98	
04/05/24	98009641682	\$3,463.65	0.00	0.00	0.00	\$3,463.65	
04/07/24	98009841990	\$2,921.43	0.00	0.00	0.00	\$2,921.43	
04/07/24	98009841991	\$5,963.15	0.00	0.00	0.00	\$5,963.15	
04/08/24	98009941153	\$7,423.76	0.00	0.00	0.00	\$7,423.76	
04/09/24	98010041860	\$2,011.20	0.00	0.00	0.00	\$2,011.20	
04/10/24	98010141393	\$2,121.61	0.00	0.00	0.00	\$2,121.61	
04/11/24	98010241456	\$178.00	0.00	0.00	0.00	\$178.00	
04/12/24	98010341682	\$575.27	0.00	0.00	0.00	\$575.27	
04/14/24	98010541933	\$6,728.12	0.00	0.00	0.00	\$6,728.12	
04/14/24	98010541934	\$9,107.03	0.00	0.00	0.00	\$9,107.03	
04/15/24	98010641153	\$4,312.36	0.00	0.00	0.00	\$4,312.36	
04/16/24	98010741011	\$4,874.24	0.00	0.00	0.00	\$4,874.24	
04/17/24	98010841385	\$4,644.75	0.00	0.00	0.00	\$4,644.75	
04/18/24	98010941430	\$3,329.90	0.00	0.00	0.00	\$3,329.90	
04/19/24	98011041656	\$3,343.86	0.00	0.00	0.00	\$3,343.86	
04/21/24	98011241618	\$4,952.86	0.00	0.00	0.00	\$4,952.86	
04/21/24	98011241619	\$5,596.89	0.00	0.00	0.00	\$5,596.89	
04/22/24	98011341139	\$6,847.22	0.00	0.00	0.00	\$6,847.22	
04/23/24	98011441947	\$4,260.37	0.00	0.00	0.00	\$4,260.37	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541324	\$3,403.54	0.00	0.00	0.00	\$3,403.54
04/25/24	98011641480	\$3,411.64	0.00	0.00	0.00	\$3,411.64
04/26/24	98011741641	\$4,983.03	0.00	0.00	0.00	\$4,983.03
04/28/24	98011941750	\$5,677.35	0.00	0.00	0.00	\$5,677.35
04/28/24	98011941751	\$2,253.92	0.00	0.00	0.00	\$2,253.92
04/29/24	98012041147	\$1,544.02	0.00	0.00	0.00	\$1,544.02
04/30/24	98012141069	\$2,465.65	0.00	0.00	0.00	\$2,465.65
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$123,373.56	0.00	0.00	0.00	\$123,373.56

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$14,896.85	\$17,973.34	\$11,547.28	\$34,693.87	\$41,855.20	\$120,966.54
Sub Totals	\$14,896.85	\$17,973.34	\$11,547.28	\$34,693.87	\$41,855.20	\$120,966.54

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$2,407.02	\$2,407.02
Sub Totals	\$2,407.02	\$2,407.02

Total						\$123,373.56
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	14896.85	0.01000	-148.97
04/30/24	CF	OTHER ITEM FEES	257	0.20000	-51.40
04/30/24	CF	DUES & ASSESSMENTS			-17.79
04/30/24	CF	DUE/ASMT >= 1000			-3.28
AUTHS & AVS					
04/30/24	CF	CPU GTWY	671	0.0500	-33.55
04/30/24	CF	INTERCHANGE			-266.55
04/30/24	CF	LICENSE RATE	14896.85	0.0000610	-0.91
04/30/24	CF	NABU FEES	639	0.01950	-12.46
04/30/24	CF	ACQ SUPPORT FEE	125.00	0.00848	-1.06
04/30/24	CF	CROSS BORDER FEE	125.00	0.00600	-0.75
04/30/24	CF	BIN ICA FEE			-2.00
04/30/24	CF	MC DIGITAL ENABLEMENT	2195.25	0.00020	-0.44
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	14	0.02000	-0.28
04/30/24	CF	KILOBYTE AUTH FEE US	492	0.00229	-1.13
04/30/24	CF	LOCATION FEE			-1.12
MC OFLN DB					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	DISC 1	17973.34	0.01000	-179.73
04/30/24	CF	OTHER ITEM FEES	382	0.20000	-76.40
04/30/24	CF	DUES & ASSESSMENTS			-25.16
04/30/24	CF	INTERCHANGE			-146.19
04/30/24	CF	LICENSE RATE	17973.34	0.0000610	-1.10
04/30/24	CF	BIN ICA FEE			-2.97
		AMEXCT043			
04/30/24	CF	DISC 1	11547.28	0.01000	-115.47
04/30/24	CF	OTHER ITEM FEES	192	0.20000	-38.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	188	0.0500	-9.40
04/30/24	CF	PROGRAM FEES			-190.48
04/30/24	CF	AMEX ACQR TRANSACTION FEE	192	0.02000	-3.84
04/30/24	CF	NETWORK FEE	11547.28	0.00315	-36.37
		VISA			
04/30/24	CF	DISC 1	34693.87	0.01000	-346.94
04/30/24	CF	OTHER ITEM FEES	686	0.20000	-137.20
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	684	0.0500	-34.20
04/30/24	CF	INTERCHANGE			-627.69
04/30/24	CF	ACQ ISA FEE	396.65	0.01000	-3.97
04/30/24	CF	ACQR PROCESSOR FEES	684	0.01950	-13.34
04/30/24	CF	INTERNTL ACQUIRER FEE	396.65	0.00448	-1.78
04/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.68
04/30/24	CF	CR DUES AND ASSESS	34693.87	0.00140	-48.57
04/30/24	CF	DIGITAL COMMERCE SERVICE			-0.21
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.26
04/30/24	CF	FILE TRANSMISSION FEE			-3.15
		VS OFLN DB			
04/30/24	CF	DISC 1	41855.20	0.01000	-418.55
04/30/24	CF	OTHER ITEM FEES	1065	0.20000	-213.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	1079	0.0500	-53.95
04/30/24	CF	INTERCHANGE			-360.08
04/30/24	CF	ACQ ISA FEE	34.00	0.01000	-0.34
04/30/24	CF	ACQR PROCESSOR FEES	1079	0.01550	-16.72
04/30/24	CF	INTERNTL ACQUIRER FEE	34.00	0.00441	-0.15
04/30/24	CF	BIN ICA FEE			-1.06
04/30/24	CF	DB DUES AND ASSESS	41855.20	0.00130	-54.41
		DCVR ACQ			
04/30/24	CF	DISC 1	2407.02	0.01000	-24.07
04/30/24	CF	OTHER ITEM FEES	59	0.20000	-11.80
04/30/24	CF	DUES & ASSESSMENTS			-3.37
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	63	0.0500	-3.15
04/30/24	CF	INTERCHANGE			-43.58
04/30/24	CF	DSCV DATA USAGE FEE	59	0.00250	-0.15
04/30/24	CF	DSCV AUTH FEE	63	0.01888	-1.19
04/30/24	CF	DIGITAL INVESTMENT FEE	76.00	0.00010	-0.01
		Total Card Fees			-3796.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			3851.51
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	6.95	0.75000	-5.21
Total Miscellaneous Fees					3796.31
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	65.00	1	0.0110	0.00	-0.72	
INTERCSMR2CNPPM	60.00	1	0.0185	0.00	-1.11	
WC SMALL TKT CP	18.50	5	0.0190	0.02	-0.46	
EN SMALL TKT CP	10.50	3	0.0180	0.02	-0.25	
WE SMALL TKT CP	36.00	10	0.0230	0.02	-1.02	
LGMKTCDRIICORP	246.59	1	0.0250	0.10	-6.26	
PUBLIC SECTOR	1,451.75	12	0.0155	0.10	-23.73	
WC PUBLICSECTOR	1,460.51	26	0.0155	0.10	-25.27	
SMBUSCRCDRIIL1	288.75	4	0.0190	0.10	-5.90	
LGMKTCDRIIFLT	237.75	3	0.0250	0.10	-6.25	
WCELITE PUBSECT	7,768.67	145	0.0155	0.10	-135.14	
EN PUBLICSECTOR	1,801.95	16	0.0155	0.10	-29.55	
HIGHVAL PUB SEC	587.00	17	0.0155	0.10	-10.82	
EVPSBCORPDATAR2	38.00	1	0.0205	0.10	-0.88	
BUSINESS L3 DR2	366.00	6	0.0210	0.10	-8.27	
BUSINESS L4 DR2	46.00	1	0.0220	0.10	-1.11	
SMBUSDRIILVL5	413.88	5	0.0225	0.10	-9.81	
MASTERCARD TOTAL	14,896.85	257				-266.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD DEBIT							
EMERG MKT EDGVT	7,590.17	190	0.0065	0.15	-78.01		
REGULATEDFDBTCN	8,952.43	173	0.0005	0.22	-42.59		
REGULATEDFDBTCM	347.04	6	0.0005	0.22	-1.51		
COMMDRII DEBIT	1,083.70	13	0.0210	0.10	-24.08		
MASTERCARD DEBIT TOTAL	17,973.34	382					-146.19
AMEXCT043							
PREPAID1	22.75	2	0.0135	0.10	-0.50		
GOVRMNT1	6,162.16	167	0.0140	0.10	-102.97		
GOVRMNT2	4,728.87	17	0.0155	0.10	-74.99		
GOVNSWP1	213.50	4	0.0170	0.10	-4.02		
GOVNSWP2	420.00	2	0.0185	0.10	-7.97		
AMEXCT043 TOTAL	11,547.28	192					-190.45
VISA							
PREMIUM BASE	153.90	2	0.0185	0.00	-2.84		
NONPREMIUM BASE	60.00	1	0.0110	0.00	-0.66		
US BUS TR5 PRD2	275.00	3	0.0225	0.10	-6.48		
DOMESTIC STD NQ	182.75	3	0.0315	0.10	-3.17		
SSTN GOV SMLTKT	342.69	35	0.0165	0.04	-7.05		
CPS GOVNMT CR	30,520.79	601	0.0155	0.10	-533.17		
US BUS TR1 PRD2	563.30	11	0.0190	0.10	-11.80		
US CORP CP	171.25	2	0.0250	0.10	-4.48		
US PURCH CP	834.75	3	0.0250	0.10	-21.16		
US BUS TR2 PRD2	224.00	6	0.0205	0.10	-5.19		
US BUS TR3 LVL2	145.50	2	0.0210	0.10	-3.25		
US BUS TR3 PRD2	142.00	3	0.0210	0.10	-3.28		
US BUS TR4 PRD2	797.94	13	0.0220	0.10	-18.85		
US BUS TR4 LVL2	280.00	1	0.0220	0.10	-6.26		
VISA TOTAL	34,693.87	686					-627.64
VISA DEBIT							
DOMESTIC STD NQ	34.00	1	0.0315	0.10	-0.56		
CPS RETL CHK DB	14,126.34	246	0.0080	0.15	-149.91		
CPS SMALLTKT DB	917.50	107	0.0155	0.04	-18.50		
CPS GOVNMT DB	246.00	3	0.0065	0.15	-2.04		
CPS GOVNMT PP	10.75	2	0.0065	0.15	-0.36		
CPS SMALLTKT PP	116.00	13	0.0160	0.05	-2.50		
CPS SMALLTKT RG	2,221.42	233	0.0005	0.22	-52.37		
US REGULATED	720.50	11	0.0005	0.22	-2.78		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS RETAIL PP	612.50	11	0.0115	0.15	-8.69	
REG CPS RTCHKCD	19,600.61	378	0.0005	0.22	-92.96	
US BUS CP DB	650.75	16	0.0170	0.10	-12.66	
US BUS CNP DB	249.00	2	0.0245	0.10	-6.30	
REG BUS CP DB	1,677.64	33	0.0005	0.22	-8.09	
REG BUS CNP DB	672.19	9	0.0005	0.22	-2.31	
VISA DEBIT TOTAL	41,855.20	1065				-360.03
DISCOVER ACQ						
P PUB RW	851.75	26	0.0155	0.10	-15.82	
PPUB PRM	1,213.52	20	0.0155	0.10	-20.85	
PBSERVPP	273.75	11	0.0155	0.10	-5.36	
DISCOVER ACQ TOTAL	2,339.02	57				-42.03
DISCOVER ACQ DEBIT						
P PUB DB	30.00	1	0.0090	0.20	-0.47	
COMELCDB	38.00	1	0.0245	0.15	-1.08	
DISCOVER ACQ DEBIT TOTAL	68.00	2				-1.55
Total	123,373.56	2641				-1,634.44

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$123,373.56
	2024 YTD Gross Reportable Sales	\$395,746.28

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3979905

Customer Service 1-877-828-0720

153373/000001/1505009/STMT/53373/0000/341486 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 5 **Amounts Submitted** \$117,952.10

Page 5 **Third Party Transactions** 0.00

Page 5 **Adjustments/Chargebacks** 0.00

Page 5 **Fees Charged** 0.00

Total Amount Funded to Your Bank **\$117,952.10**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$56.12	267	\$15,158.79	1	\$231.48	\$14,927.31
MASTERCARD DEBIT	\$40.60	388	\$15,753.40	0	0.00	\$15,753.40
AMEXCT043	\$68.13	163	\$11,104.92	0	0.00	\$11,104.92
VISA	\$56.69	602	\$34,348.07	1	\$280.00	\$34,068.07
VISA DEBIT	\$39.65	960	\$38,064.05	0	0.00	\$38,064.05
DISCOVER ACQ	\$52.39	77	\$4,034.35	0	0.00	\$4,034.35
Total		2,457	\$118,463.58	2	\$511.48	\$117,952.10

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241547	\$3,073.62	0.00	0.00	0.00	\$3,073.62
05/02/24	98012341693	\$4,512.21	0.00	0.00	0.00	\$4,512.21
05/03/24	98012441738	\$3,361.22	0.00	0.00	0.00	\$3,361.22
05/05/24	98012641874	\$1,621.38	0.00	0.00	0.00	\$1,621.38
05/05/24	98012641875	\$6,224.36	0.00	0.00	0.00	\$6,224.36
05/06/24	98012741171	\$4,162.39	0.00	0.00	0.00	\$4,162.39
05/07/24	98012841031	\$1,615.19	0.00	0.00	0.00	\$1,615.19
05/08/24	98012941447	\$4,330.53	0.00	0.00	0.00	\$4,330.53
05/09/24	98013041561	\$4,300.87	0.00	0.00	0.00	\$4,300.87
05/10/24	98013141682	\$3,857.23	0.00	0.00	0.00	\$3,857.23
05/12/24	98013341939	\$6,973.05	0.00	0.00	0.00	\$6,973.05
05/12/24	98013341940	\$4,742.15	0.00	0.00	0.00	\$4,742.15
05/13/24	98013441069	\$2,481.50	0.00	0.00	0.00	\$2,481.50
05/14/24	98013541891	\$2,746.33	0.00	0.00	0.00	\$2,746.33
05/16/24	98013741475	\$3,558.44	0.00	0.00	0.00	\$3,558.44
05/17/24	98013841649	\$4,794.54	0.00	0.00	0.00	\$4,794.54
05/19/24	98014041613	\$5,782.82	0.00	0.00	0.00	\$5,782.82
05/19/24	98014041614	\$978.50	0.00	0.00	0.00	\$978.50
05/20/24	98014141131	\$4,559.32	0.00	0.00	0.00	\$4,559.32
05/21/24	98014241950	\$4,275.59	0.00	0.00	0.00	\$4,275.59
05/22/24	98014341285	\$1,306.88	0.00	0.00	0.00	\$1,306.88
05/23/24	98014441507	\$2,812.05	0.00	0.00	0.00	\$2,812.05
05/24/24	98014541656	\$3,445.74	0.00	0.00	0.00	\$3,445.74

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/26/24	98014741315	\$4,341.74	0.00	0.00	0.00	\$4,341.74
05/26/24	98014741316	\$6,887.36	0.00	0.00	0.00	\$6,887.36
05/27/24	98014841764	\$5,361.37	0.00	0.00	0.00	\$5,361.37
05/28/24	98014941183	\$5,869.84	0.00	0.00	0.00	\$5,869.84
05/29/24	98015041258	\$2,660.65	0.00	0.00	0.00	\$2,660.65
05/30/24	98015141516	\$3,373.48	0.00	0.00	0.00	\$3,373.48
05/31/24	98015241615	\$3,941.75	0.00	0.00	0.00	\$3,941.75
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$117,952.10	0.00	0.00	0.00	\$117,952.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$14,927.31	\$15,753.40	\$11,104.92	\$34,068.07	\$38,064.05	\$113,917.75
Sub Totals	\$14,927.31	\$15,753.40	\$11,104.92	\$34,068.07	\$38,064.05	\$113,917.75

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$4,034.35	\$4,034.35
Sub Totals	\$4,034.35	\$4,034.35

Total						\$117,952.10
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	15390.27	0.01000	-153.90
05/31/24	CF	OTHER ITEM FEES	268	0.20000	-53.60
05/31/24	CF	DUES & ASSESSMENTS			-18.38
05/31/24	CF	DUE/ASMT >= 1000			-3.05
AUTHS & AVS					
05/31/24	CF	CPU GTWY	692	0.0500	-34.60
05/31/24	CF	INTERCHANGE			-267.40
05/31/24	CF	LICENSE RATE	15158.79	0.0000610	-0.92
05/31/24	CF	NABU FEES	659	0.01950	-12.85
05/31/24	CF	ACQ SUPPORT FEE	218.47	0.00846	-1.85
05/31/24	CF	CROSS BORDER FEE	218.47	0.00599	-1.31
05/31/24	CF	BIN ICA FEE			-2.08
05/31/24	CF	MC DIGITAL ENABLEMENT	1400.00	0.00020	-0.28
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	8	0.02000	-0.16
05/31/24	CF	KILOBYTE AUTH FEE US	557	0.00229	-1.28
05/31/24	CF	LOCATION FEE			-1.12
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	NABU FOREIGN TRANS FEE	3	0.02950	-0.09
		MC OFLN DB			
05/31/24	CF	DISC 1	15753.40	0.01000	-157.53
05/31/24	CF	OTHER ITEM FEES	388	0.20000	-77.60
05/31/24	CF	DUES & ASSESSMENTS			-22.05
05/31/24	CF	INTERCHANGE			-140.00
05/31/24	CF	LICENSE RATE	15753.40	0.0000610	-0.96
05/31/24	CF	BIN ICA FEE			-3.02
		AMEXCT043			
05/31/24	CF	DISC 1	11104.92	0.01000	-111.05
05/31/24	CF	OTHER ITEM FEES	163	0.20000	-32.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	164	0.0500	-8.20
05/31/24	CF	PROGRAM FEES			-182.42
05/31/24	CF	AMEX ACQR TRANSACTION FEE	162	0.02000	-3.24
05/31/24	CF	NETWORK FEE	11104.92	0.00315	-34.98
		VISA			
05/31/24	CF	DISC 1	34628.07	0.01000	-346.28
05/31/24	CF	OTHER ITEM FEES	603	0.20000	-120.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	597	0.0500	-29.85
05/31/24	CF	INTERCHANGE			-610.52
05/31/24	CF	ACQ ISA FEE	65.00	0.01000	-0.65
05/31/24	CF	ACQR PROCESSOR FEES	597	0.01950	-11.64
05/31/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
05/31/24	CF	INTERNTL ACQUIRER FEE	65.00	0.00446	-0.29
05/31/24	CF	FIXED NETWORK CP FEE	1B		-1.45
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.60
05/31/24	CF	ACQ DATA PROC RTN C			-0.02
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.48
05/31/24	CF	CR DUES AND ASSESS	34348.07	0.00140	-48.09
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.28
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.06
05/31/24	CF	FILE TRANSMISSION FEE			-2.81
		VS OFLN DB			
05/31/24	CF	DISC 1	38064.05	0.01000	-380.64
05/31/24	CF	OTHER ITEM FEES	960	0.20000	-192.00
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	953	0.0500	-47.65
05/31/24	CF	INTERCHANGE			-306.81
05/31/24	CF	ACQ ISA FEE	43.00	0.01000	-0.43
05/31/24	CF	ACQR PROCESSOR FEES	953	0.01550	-14.77
05/31/24	CF	INTERNTL ACQUIRER FEE	43.00	0.00441	-0.19
05/31/24	CF	BIN ICA FEE			-0.96
05/31/24	CF	DB DUES AND ASSESS	38064.05	0.00130	-49.48
		DCVR ACQ			
05/31/24	CF	DISC 1	4034.35	0.01000	-40.34
05/31/24	CF	OTHER ITEM FEES	77	0.20000	-15.40
05/31/24	CF	DUES & ASSESSMENTS			-5.65
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	73	0.0500	-3.65
05/31/24	CF	INTERCHANGE			-69.96
05/31/24	CF	DSCV DATA USAGE FEE	77	0.00250	-0.19

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	DSCV AUTH FEE	73	0.01890	-1.38
Total Card Fees					-3634.49
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			3688.05
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	4.75	0.75000	-3.56
Total Miscellaneous Fees					3634.50
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPSP	218.47	3	0.0198	0.00	-4.33	
CSMALLTICKETCP	7.75	2	0.0165	0.02	-0.17	
WC SMALL TKT CP	15.50	4	0.0190	0.02	-0.38	
WE SMALL TKT CP	47.95	12	0.0230	0.02	-1.36	
PUBLIC SECTOR	774.65	16	0.0155	0.10	-13.63	
CREDIT REFUND 3	-231.48	1	0.0175	0.00	4.05	
WC PUBLICSECTOR	2,162.40	29	0.0155	0.10	-36.44	
SMBUSCRCDRIIL1	109.75	3	0.0190	0.10	-2.39	
WCELITE PUBSECT	8,327.70	147	0.0155	0.10	-143.96	
EN PUBLICSECTOR	738.90	12	0.0155	0.10	-12.66	
HIGHVAL PUB SEC	1,971.10	24	0.0155	0.10	-32.99	
BUSINESS L3 DR2	102.00	5	0.0210	0.10	-2.64	
BUSINESS L4 DR2	250.00	3	0.0220	0.10	-5.80	
SMBUSDRIILVL5	379.62	5	0.0225	0.10	-9.05	
COMDRII PREPAID	53.00	2	0.0265	0.10	-1.60	
MASTERCARD TOTAL	14,927.31	268				-263.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD DEBIT							
EMERG MKT EDGVT	6,883.26	178	0.0065	0.15	-71.54		
REGULATEDDBTCN	170.00	5	0.0005	0.21	-1.13		
REGULATEDFDBTCN	7,556.51	192	0.0005	0.22	-46.07		
REGULATEDFDBTCM	210.25	2	0.0005	0.22	-0.55		
COMMDRII DEBIT	933.38	11	0.0210	0.10	-20.71		
MASTERCARD DEBIT TOTAL	15,753.40	388					-140.00
AMEXCT043							
PREPAID1	8.00	1	0.0135	0.10	-0.20		
GOVRMNT1	5,103.00	141	0.0140	0.10	-85.54		
GOVRMNT2	5,416.47	14	0.0155	0.10	-85.35		
GOVNSWP1	119.45	3	0.0170	0.10	-2.33		
GOVNSWP2	320.00	2	0.0185	0.10	-6.12		
GOVTF1	95.00	1	0.0240	0.10	-2.38		
GVCNUNRG	43.00	1	0.0079	0.15	-0.48		
AMEXCT043 TOTAL	11,104.92	163					-182.40
VISA							
PREMIUM BASE	65.00	1	0.0185	0.00	-1.20		
US BUS TR5 PRD2	242.25	4	0.0225	0.10	-5.85		
US CRDT VCR-CN	-280.00	1	0.0176	0.00	4.92		
SSTN GOV SMLTKT	418.75	43	0.0165	0.04	-8.62		
CPS GOVNMT CR	30,774.88	511	0.0155	0.10	-528.11		
US BUS TR1 PRD2	240.00	5	0.0190	0.10	-5.06		
US CORP CP	452.49	3	0.0250	0.10	-11.61		
US PURCH CP	205.50	3	0.0250	0.10	-5.43		
US BUS TR2 PRD2	562.75	15	0.0205	0.10	-13.03		
US BUS TR3 LVL2	280.00	1	0.0210	0.10	-5.98		
US BUS TR3 PRD2	334.00	4	0.0210	0.10	-7.41		
US BUS TR4 PRD2	772.45	12	0.0220	0.10	-18.19		
VISA TOTAL	34,068.07	603					-605.57
VISA DEBIT							
NONPREMIUM BASE	43.00	1	0.0110	0.00	-0.47		
CPS RETL CHK DB	11,237.89	202	0.0080	0.15	-120.20		
CPS SMALLTKT DB	801.08	89	0.0155	0.04	-15.97		
CPS SMALLTKT PP	30.50	7	0.0160	0.05	-0.83		
CPS SMALLTKT RG	2,103.10	227	0.0005	0.22	-50.99		
US REGULATED	937.45	9	0.0005	0.22	-2.44		
CPS RETAIL PP	675.51	15	0.0115	0.15	-10.01		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
REG CPS RTCHKCD	20,562.32	377	0.0005	0.22	-93.22	
US BUS CP DB	369.50	13	0.0170	0.10	-7.58	
REG BUS CP DB	752.25	16	0.0005	0.22	-3.89	
REG BUS CNP DB	551.45	4	0.0005	0.22	-1.15	
VISA DEBIT TOTAL	38,064.05	960				-306.75
DISCOVER ACQ						
P PUB RW	1,885.20	33	0.0155	0.10	-32.53	
PPUB PRM	1,781.40	31	0.0155	0.10	-30.75	
PBSERVPP	302.75	12	0.0155	0.10	-5.89	
DISCOVER ACQ TOTAL	3,969.35	76				-69.17
DISCOVER ACQ DEBIT						
P PUB DB	65.00	1	0.0090	0.20	-0.79	
DISCOVER ACQ DEBIT TOTAL	65.00	1				-0.79
Total	117,952.10	2459				-1,568.03

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$118,463.58
	2024 YTD Gross Reportable Sales	\$514,209.86

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

152918/000001/1519602/STMT/52918/0000/330244 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$118,856.22
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$1.67
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$118,854.55

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$44.55	296	\$13,187.35	0	0.00	\$13,187.35
MASTERCARD DEBIT	\$40.38	413	\$16,661.91	1	\$25.00	\$16,636.91
AMEXCT043	\$40.77	205	\$8,444.99	3	\$210.00	\$8,234.99
VISA	\$54.89	616	\$33,877.36	3	\$230.00	\$33,647.36
VISA DEBIT	\$41.94	1,024	\$42,922.48	3	\$96.99	\$42,825.49
DISCOVER ACQ	\$58.43	74	\$4,324.12	0	0.00	\$4,324.12
Total		2,628	\$119,418.21	10	\$561.99	\$118,856.22

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441912	\$3,650.64	0.00	0.00	0.00	\$3,650.64
06/02/24	98015441913	\$3,275.80	0.00	0.00	0.00	\$3,275.80
06/03/24	98015541361	\$751.75	0.00	0.00	0.00	\$751.75
06/04/24	98015641123	\$1,127.14	0.00	0.00	0.00	\$1,127.14
06/05/24	98015741363	\$1,216.25	0.00	0.00	0.00	\$1,216.25
06/06/24	98015841494	\$2,147.50	0.00	0.00	0.00	\$2,147.50
06/07/24	98015941656	\$2,241.45	0.00	0.00	0.00	\$2,241.45
06/09/24	98016141502	\$5,752.85	0.00	0.00	0.00	\$5,752.85
06/09/24	98016141503	\$6,167.14	0.00	0.00	0.00	\$6,167.14
06/10/24	98016241094	\$6,098.26	0.00	0.00	0.00	\$6,098.26
06/11/24	98016341996	\$2,462.42	0.00	0.00	0.00	\$2,462.42
06/12/24	98016441303	\$3,482.25	0.00	0.00	0.00	\$3,482.25
06/13/24	98016541444	\$4,802.35	0.00	0.00	0.00	\$4,802.35
06/14/24	98016641622	\$4,215.78	0.00	0.00	0.00	\$4,215.78
06/16/24	98016841639	\$6,952.34	0.00	0.00	0.00	\$6,952.34
06/16/24	98016841640	\$6,996.96	0.00	0.00	0.00	\$6,996.96
06/17/24	98016941113	\$3,087.02	0.00	0.00	0.00	\$3,087.02
06/18/24	98017041800	\$1,866.82	0.00	0.00	0.00	\$1,866.82
06/19/24	98017141213	\$2,079.93	0.00	0.00	0.00	\$2,079.93
06/20/24	98017241910	\$5,823.26	0.00	0.00	0.00	\$5,823.26
06/21/24	98017341462	\$4,162.58	0.00	0.00	0.00	\$4,162.58
06/21/24	062124NZ043	0.00	0.00	-\$0.38	0.00	-\$0.38
06/21/24	062124NZ043	0.00	0.00	-\$0.19	0.00	-\$0.19

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/21/24	062124NZ043	0.00	0.00	-\$0.40	0.00	-\$0.40
06/21/24	062124NZ043	0.00	0.00	-\$0.25	0.00	-\$0.25
06/21/24	062124NZ043	0.00	0.00	-\$0.26	0.00	-\$0.26
06/21/24	062124NZ043	0.00	0.00	-\$0.13	0.00	-\$0.13
06/21/24	062124NZ043	0.00	0.00	-\$0.06	0.00	-\$0.06
06/23/24	98017541305	\$5,125.25	0.00	0.00	0.00	\$5,125.25
06/23/24	98017541306	\$8,452.65	0.00	0.00	0.00	\$8,452.65
06/24/24	98017641070	\$6,027.53	0.00	0.00	0.00	\$6,027.53
06/25/24	98017741846	\$4,383.47	0.00	0.00	0.00	\$4,383.47
06/26/24	98017841193	\$2,942.23	0.00	0.00	0.00	\$2,942.23
06/27/24	98017941296	\$3,430.29	0.00	0.00	0.00	\$3,430.29
06/28/24	98018041545	\$3,603.54	0.00	0.00	0.00	\$3,603.54
06/28/24	980000RT537	-\$1,780.18	0.00	0.00	0.00	-\$1,780.18
06/30/24	98018241626	\$5,634.89	0.00	0.00	0.00	\$5,634.89
06/30/24	98018241627	\$2,676.06	0.00	0.00	0.00	\$2,676.06
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$118,856.22	0.00	-\$1.67	0.00	\$118,854.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$13,187.35	\$16,636.91	\$8,234.99	\$33,647.36	\$42,825.49	\$114,532.10
Sub Totals	\$13,187.35	\$16,636.91	\$8,234.99	\$33,647.36	\$42,825.49	\$114,532.10

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$4,324.12	\$4,324.12
Sub Totals	\$4,324.12	\$4,324.12

Total						\$118,856.22
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/21/24	ADJUSTMENT	-0.38
06/21/24	ADJUSTMENT	-0.19
06/21/24	ADJUSTMENT	-0.40
06/21/24	ADJUSTMENT	-0.25
06/21/24	ADJUSTMENT	-0.26
06/21/24	ADJUSTMENT	-0.13
06/21/24	ADJUSTMENT	-0.06
	Total Adjustment	-1.67
Total		-\$1.67

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	MASTERCARD DISC 1	13187.35	0.01000	-131.87
06/30/24	CF	OTHER ITEM FEES	296	0.20000	-59.20
06/30/24	CF	DUES & ASSESSMENTS AUTHS & AVS			-18.46
06/30/24	CF	CPU GTWY	759	0.0500	-37.95
06/30/24	CF	INTERCHANGE			-252.31
06/30/24	CF	LICENSE RATE	13465.85	0.0000610	-0.82
06/30/24	CF	NABU FEES	728	0.01950	-14.20
06/30/24	CF	ACQ SUPPORT FEE	127.75	0.00853	-1.09
06/30/24	CF	CROSS BORDER FEE	127.75	0.00602	-0.77
06/30/24	CF	BIN ICA FEE			-2.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	MC DIGITAL ENABLEMENT	2784.50	0.00020	-0.56
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	18	0.02000	-0.36
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-1.50
06/30/24	CF	KILOBYTE AUTH FEE US	600	0.00229	-1.38
06/30/24	CF	LOCATION FEE			-1.12
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.53
06/30/24	CF	NABU FOREIGN TRANS FEE	2	0.02950	-0.06
		MC OFLN DB			
06/30/24	CF	DISC 1	16686.91	0.01000	-166.87
06/30/24	CF	OTHER ITEM FEES	414	0.20000	-82.80
06/30/24	CF	DUES & ASSESSMENTS			-23.33
06/30/24	CF	INTERCHANGE			-144.67
06/30/24	CF	LICENSE RATE	16942.35	0.0000610	-1.03
06/30/24	CF	BIN ICA FEE			-3.22
		AMEXCT043			
06/30/24	CF	DISC 1	8654.99	0.01000	-86.55
06/30/24	CF	OTHER ITEM FEES	208	0.20000	-41.60
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	211	0.0500	-10.55
06/30/24	CF	PROGRAM FEES			-144.77
06/30/24	CF	AMEX ACQR TRANSACTION FEE	207	0.02000	-4.14
06/30/24	CF	NETWORK FEE	8444.99	0.00315	-26.60
		VISA			
06/30/24	CF	DISC 1	34107.36	0.01000	-341.07
06/30/24	CF	OTHER ITEM FEES	619	0.20000	-123.80
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	641	0.0500	-32.05
06/30/24	CF	INTERCHANGE			-639.54
06/30/24	CF	ACQ ISA FEE	132.75	0.01001	-1.33
06/30/24	CF	ACQR PROCESSOR FEES	641	0.01950	-12.50
06/30/24	CF	INTERNTL ACQUIRER FEE	132.75	0.00444	-0.59
06/30/24	CF	TRAN INTEGRITY FEE	12	0.10000	-1.20
06/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.61
06/30/24	CF	ACQ DATA PROC RTN C			-0.06
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-1.02
06/30/24	CF	CR DUES AND ASSESS	33877.36	0.00140	-47.43
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.58
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.19
06/30/24	CF	FILE TRANSMISSION FEE			-3.01
		VS OFLN DB			
06/30/24	CF	DISC 1	43019.47	0.01000	-430.19
06/30/24	CF	OTHER ITEM FEES	1027	0.20000	-205.40
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	1056	0.0500	-52.80
06/30/24	CF	INTERCHANGE			-320.69
06/30/24	CF	ACQR PROCESSOR FEES	1056	0.01550	-16.37
06/30/24	CF	TRAN INTEGRITY FEE	13	0.10000	-1.30
06/30/24	CF	BIN ICA FEE			-1.02
06/30/24	CF	ACQ DATA PROC RTN D			-0.05
06/30/24	CF	DB DUES AND ASSESS	42922.48	0.00130	-55.80
		DCVR ACQ			
06/30/24	CF	DISC 1	4324.12	0.01000	-43.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	OTHER ITEM FEES	74	0.20000	-14.80
06/30/24	CF	DUES & ASSESSMENTS			-6.05
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	77	0.0500	-3.85
06/30/24	CF	INTERCHANGE			-75.08
06/30/24	CF	DSCV DATA USAGE FEE	74	0.00250	-0.19
06/30/24	CF	DSCV AUTH FEE	77	0.01896	-1.46
06/30/24	CF	DIGITAL INVESTMENT FEE	205.00	0.00010	-0.02
06/30/24	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10
		Total Card Fees			-3699.54
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			3750.92
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	1.86	0.75000	-1.40
		Total Miscellaneous Fees			3699.53
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	60.00	1	0.0110	0.00	-0.66	
INTERCSMR2CNPPM	67.75	1	0.0185	0.00	-1.25	
WC SMALL TKT CP	3.00	1	0.0190	0.02	-0.08	
EN SMALL TKT CP	2.75	1	0.0180	0.02	-0.07	
WE SMALL TKT CP	65.45	18	0.0230	0.02	-1.90	
CORP PROD STD	158.25	3	0.0295	0.10	-4.96	
PUBLIC SECTOR	1,204.69	25	0.0155	0.10	-21.19	
WC PUBLICSECTOR	1,617.08	22	0.0155	0.10	-27.29	
SMBUSCRCDRIIL1	172.75	3	0.0190	0.10	-3.58	
LGMKTCDRIFLT	903.50	6	0.0250	0.10	-23.20	
WCELITE STD	228.00	7	0.0315	0.10	-7.83	
WCELITE PUBSECT	6,813.09	165	0.0155	0.10	-122.26	
EN PUBLICSECTOR	320.50	11	0.0155	0.10	-6.08	
HIGHVAL STANDRD	34.00	1	0.0315	0.10	-1.17	
HIGHVAL PUB SEC	995.79	22	0.0155	0.10	-17.66	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total		
MASTERCARD							
BUSINESS L3 DR2	84.00	6	0.0210	0.10	-2.34		
COMMDRII DEBIT	-147.25	-2	0.0210	0.10	3.30		
SMBUSDRIILVL5	604.00	5	0.0225	0.10	-14.09		
MASTERCARD TOTAL	13,187.35	296				-252.31	
MASTERCARD DEBIT							
DOMESTIC DEBIT	54.25	4	0.0190	0.25	-2.02		
MERIT 3 DEBIT	-18.00	-1	0.0105	0.15	0.34		
EMERG MKT EDGVT	8,007.73	194	0.0065	0.15	-76.88		
REGREFUND USFA	-25.00	1	0.0000	0.00	0.00		
REGULATFMIDSTD	46.00	2	0.0005	0.22	-0.47		
REGULATEDDBTCN	60.00	1	0.0005	0.21	-0.24		
REGULATEDFDBTCN	7,689.95	196	0.0005	0.22	-47.00		
REGULATEDFDBTCM	46.00	3	0.0005	0.22	-0.68		
COMMDRII DEBIT	775.98	14	0.0210	0.10	-17.72		
MASTERCARD DEBIT TOTAL	16,636.91	414				-144.67	
AMEXCT043							
OPTREFND	-268.25	-5	0.0000	0.00	0.00		
GOVRMNT1	6,373.48	185	0.0140	0.10	-107.72		
GOVRMNT2	1,389.51	11	0.0155	0.10	-22.63		
GOVNSWP1	260.25	8	0.0170	0.10	-5.22		
GOVNSWP2	480.00	3	0.0185	0.10	-9.18		
AMEXCT043 TOTAL	8,234.99	202				-144.75	
VISA							
PREMIUM BASE	65.00	1	0.0185	0.00	-1.20		
NONPREMIUM BASE	67.75	2	0.0110	0.00	-0.74		
NON QUAL BUS CR	1,862.50	1	0.0315	0.20	-58.86		
US BUS TR5 PRD2	1,692.00	2	0.0225	0.10	-38.27		
DOMESTIC STD NQ	275.50	6	0.0315	0.10	-9.27		
US CRDT VCR-CN	-230.00	3	0.0176	0.00	4.04		
SSTN GOV SMLTKT	348.00	36	0.0165	0.04	-7.18		
CPS GOVNMT CR	27,992.89	539	0.0155	0.10	-487.79		
US BUS TR1 PRD2	391.73	8	0.0190	0.10	-8.24		
US CORP CP	130.75	2	0.0250	0.10	-3.46		
US PURCH CP	170.00	2	0.0250	0.10	-4.45		
US BUS TR2 LVL2	160.00	1	0.0205	0.10	-3.38		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR2 PRD2	417.74	8	0.0205	0.10	-9.36	
US BUS TR3 PRD2	180.50	5	0.0210	0.10	-4.29	
US BUS TR4 PRD2	123.00	3	0.0220	0.10	-3.00	
VISA TOTAL	33,647.36	619				-635.45
VISA DEBIT						
CPS RETL CHK DB	9,524.40	194	0.0080	0.15	-105.29	
EIRF DB	392.50	7	0.0175	0.20	-8.26	
STANDARD DB	-327.00	-4	0.0190	0.25	7.21	
CPS SMALLTKT DB	841.30	107	0.0155	0.04	-17.32	
CPS GOVNMT DB	553.74	6	0.0065	0.15	-4.49	
CPS SMALLTKT PP	72.75	8	0.0160	0.05	-1.56	
CPS SMALLTKT RG	1,903.85	212	0.0005	0.22	-47.59	
US REGULATED	2,096.50	24	0.0005	0.22	-6.32	
US CV DB	-96.99	-3	0.0000	0.00	0.00	
CPS RETAIL PP	882.86	15	0.0115	0.15	-12.40	
USREGULATEDEIRF	340.00	6	0.0005	0.22	-1.49	
US REG STANDARD	-328.00	-5	0.0005	0.22	1.26	
REG CPS RTCHKCD	21,944.70	415	0.0005	0.22	-102.27	
US BUS CP DB	636.75	10	0.0170	0.10	-11.82	
US BUS CNP DB	77.00	1	0.0245	0.10	-1.98	
REG BUS CP DB	1,439.13	27	0.0005	0.22	-6.65	
REG BUS CNP DB	2,872.00	1	0.0005	0.22	-1.65	
VISA DEBIT TOTAL	42,825.49	1021				-320.62
DISCOVER ACQ						
INTL CAD	-27.00	1	0.0268	0.25	0.97	
P PUB RW	1,292.11	32	0.0155	0.10	-23.23	
CMRCL EL	65.00	1	0.0245	0.15	-1.74	
BASE RW	-27.00	-1	0.0315	0.10	0.95	
PPUB PRM	1,041.12	19	0.0155	0.10	-18.06	
BASE PRM	54.00	0	0.0315	0.10	0.00	
PBSERVPP	1,925.89	22	0.0155	0.10	-32.05	
DISCOVER ACQ TOTAL	4,324.12	74				-73.16
Total	118,856.22	2626				-1,570.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
Customer Service 1-877-828-0720

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Statement Period 06/01/24 - 06/30/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$119,418.21
2024 YTD Gross Reportable Sales		\$633,628.07

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153708/000001/1489923/STMT/53708/0000/328845 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$10,978.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$10,978.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$62.52	25	\$1,534.00	2	\$96.00	\$1,438.00
MASTERCARD DEBIT	\$68.09	23	\$1,529.00	1	\$31.00	\$1,498.00
AMEXCT043	\$57.70	13	\$815.00	3	\$238.00	\$577.00
VISA	\$60.13	91	\$6,310.00	19	\$1,981.00	\$4,329.00
VISA DEBIT	\$52.88	53	\$2,832.00	2	\$135.00	\$2,697.00
DISCOVER ACQ	\$73.17	7	\$529.00	1	\$90.00	\$439.00
Total		212	\$13,549.00	28	\$2,571.00	\$10,978.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241699	\$460.00	0.00	0.00	0.00	\$460.00
04/02/24	98009341175	\$589.00	0.00	0.00	0.00	\$589.00
04/03/24	98009441437	\$446.00	0.00	0.00	0.00	\$446.00
04/04/24	98009541541	\$290.00	0.00	0.00	0.00	\$290.00
04/05/24	98009641687	\$599.00	0.00	0.00	0.00	\$599.00
04/07/24	98009841001	\$10.00	0.00	0.00	0.00	\$10.00
04/07/24	98009841002	\$431.00	0.00	0.00	0.00	\$431.00
04/08/24	98009941158	\$380.00	0.00	0.00	0.00	\$380.00
04/09/24	98010041865	-\$113.00	0.00	0.00	0.00	-\$113.00
04/10/24	98010141398	\$81.00	0.00	0.00	0.00	\$81.00
04/11/24	98010241460	\$573.00	0.00	0.00	0.00	\$573.00
04/12/24	98010341687	\$319.00	0.00	0.00	0.00	\$319.00
04/14/24	98010541943	\$432.00	0.00	0.00	0.00	\$432.00
04/14/24	98010541944	\$128.00	0.00	0.00	0.00	\$128.00
04/15/24	98010641158	\$228.00	0.00	0.00	0.00	\$228.00
04/16/24	98010741016	\$415.00	0.00	0.00	0.00	\$415.00
04/17/24	98010841390	\$564.00	0.00	0.00	0.00	\$564.00
04/18/24	98010941435	\$537.00	0.00	0.00	0.00	\$537.00
04/19/24	98011041661	\$693.00	0.00	0.00	0.00	\$693.00
04/21/24	98011241628	\$23.00	0.00	0.00	0.00	\$23.00
04/21/24	98011241629	\$389.00	0.00	0.00	0.00	\$389.00
04/22/24	98011341144	\$329.00	0.00	0.00	0.00	\$329.00
04/23/24	98011441952	\$541.00	0.00	0.00	0.00	\$541.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541329	\$439.00	0.00	0.00	0.00	\$439.00
04/25/24	98011641485	\$191.00	0.00	0.00	0.00	\$191.00
04/26/24	98011741646	\$516.00	0.00	0.00	0.00	\$516.00
04/28/24	98011941760	\$449.00	0.00	0.00	0.00	\$449.00
04/28/24	98011941761	\$124.00	0.00	0.00	0.00	\$124.00
04/29/24	98012041152	\$479.00	0.00	0.00	0.00	\$479.00
04/30/24	98012141073	\$436.00	0.00	0.00	0.00	\$436.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$10,978.00	0.00	0.00	0.00	\$10,978.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$1,438.00	\$1,498.00	\$577.00	\$4,329.00	\$2,697.00	\$10,539.00
Sub Totals	\$1,438.00	\$1,498.00	\$577.00	\$4,329.00	\$2,697.00	\$10,539.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$439.00	\$439.00
Sub Totals	\$439.00	\$439.00

Total						\$10,978.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	1630.00	0.01000	-16.30
04/30/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
04/30/24	CF	DUES & ASSESSMENTS			-2.15
AUTHS & AVS					
04/30/24	CF	CPU GTWY	91	0.0500	-4.55
04/30/24	CF	INTERCHANGE			-26.36
04/30/24	CF	LICENSE RATE	1534.00	0.0000610	-0.09
04/30/24	CF	NABU FEES	60	0.01950	-1.17
04/30/24	CF	ACQ SUPPORT FEE	56.00	0.00857	-0.48
04/30/24	CF	CROSS BORDER FEE	56.00	0.00607	-0.34
04/30/24	CF	BIN ICA FEE			-0.19
04/30/24	CF	MC DIGITAL ENABLEMENT	1262.00	0.00020	-0.25
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	46	0.02000	-0.92
04/30/24	CF	KILOBYTE AUTH FEE US	39	0.00229	-0.09
04/30/24	CF	LOCATION FEE			-1.12
04/30/24	CF	PREAUTH CRD NOT PRESNT US			-0.07
04/30/24	CF	PREAUTH CNP MINIMUM US			-0.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	PREAUTH CP MINIMUM US MC OFLN DB			-0.02
04/30/24	CF	DISC 1	1560.00	0.01000	-15.60
04/30/24	CF	OTHER ITEM FEES	24	0.20000	-4.80
04/30/24	CF	DUES & ASSESSMENTS			-2.14
04/30/24	CF	INTERCHANGE			-7.26
04/30/24	CF	LICENSE RATE	1529.00	0.0000610	-0.09
04/30/24	CF	BIN ICA FEE AMEXCT043			-0.17
04/30/24	CF	DISC 1	1053.00	0.01000	-10.53
04/30/24	CF	OTHER ITEM FEES AUTHS & AVS	16	0.20000	-3.20
04/30/24	CF	CPU GTWY	16	0.0500	-0.80
04/30/24	CF	PROGRAM FEES			-15.36
04/30/24	CF	AMEX ACQR TRANSACTION FEE	13	0.02000	-0.26
04/30/24	CF	NETWORK FEE VISA	815.00	0.00315	-2.57
04/30/24	CF	DISC 1	8291.00	0.01000	-82.91
04/30/24	CF	OTHER ITEM FEES AUTHS & AVS	110	0.20000	-22.00
04/30/24	CF	CPU GTWY	113	0.0500	-5.65
04/30/24	CF	INTERCHANGE			-107.55
04/30/24	CF	ACQR PROCESSOR FEES	113	0.01950	-2.20
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.09
04/30/24	CF	ACQ DATA PROC RTN C			-0.37
04/30/24	CF	CR DUES AND ASSESS	6310.00	0.00140	-8.83
04/30/24	CF	DIGITAL COMMERCE SERVICE			-0.24
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.91
04/30/24	CF	FILE TRANSMISSION FEE VS OFLN DB			-0.30
04/30/24	CF	DISC 1	2967.00	0.01000	-29.67
04/30/24	CF	OTHER ITEM FEES AUTHS & AVS	55	0.20000	-11.00
04/30/24	CF	CPU GTWY	64	0.0500	-3.20
04/30/24	CF	INTERCHANGE			-16.81
04/30/24	CF	ACQR PROCESSOR FEES	64	0.01550	-0.99
04/30/24	CF	BIN ICA FEE			-0.05
04/30/24	CF	ACQ DATA PROC RTN D			-0.03
04/30/24	CF	DB DUES AND ASSESS	2832.00	0.00130	-3.68
04/30/24	CF	DCVR ACQ DISC 1	619.00	0.01000	-6.19
04/30/24	CF	OTHER ITEM FEES	8	0.20000	-1.60
04/30/24	CF	DUES & ASSESSMENTS AUTHS & AVS			-0.74
04/30/24	CF	CPU GTWY	8	0.0500	-0.40
04/30/24	CF	INTERCHANGE			-8.91
04/30/24	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
04/30/24	CF	DSCV AUTH FEE	7	0.01857	-0.13
04/30/24	CF	ADDR VERIFICATION SRV FEE	7	0.00500	-0.04
04/30/24	CF	DIGITAL INVESTMENT FEE	529.00	0.00010	-0.05
Total Card Fees					-441.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			492.03
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	1.20	0.75000	-0.90
Total Miscellaneous Fees					441.14
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTRECMRT3BBP	56.00	1	0.0185	0.00	-1.04	
PUBLIC SECTOR	118.00	2	0.0155	0.10	-2.03	
CREDIT REFUND 3	-96.00	2	0.0175	0.00	1.69	
WC PUBLICSECTOR	54.00	2	0.0155	0.10	-1.04	
WCELITE PUBSECT	1,182.00	18	0.0155	0.10	-20.13	
EN PUBLICSECTOR	56.00	1	0.0155	0.10	-0.97	
HIGHVAL PUB SEC	68.00	1	0.0155	0.10	-1.15	
MASTERCARD TOTAL	1,438.00	27				-24.67
MASTERCARD DEBIT						
DEBIT REFUND 3	-31.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	310.00	6	0.0065	0.15	-2.91	
REGULATEDFDBTCN	1,116.00	14	0.0005	0.22	-3.63	
REGULATEDFDBTCM	103.00	3	0.0005	0.22	-0.72	
MASTERCARD DEBIT TOTAL	1,498.00	24				-7.26
AMEXCT043						
OPTREFND	-238.00	-3	0.0000	0.00	0.00	
GOVNSWP1	679.00	12	0.0170	0.10	-12.74	
GOVNSWP2	136.00	1	0.0185	0.10	-2.61	
AMEXCT043 TOTAL	577.00	10				-15.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
US CRDT VCR-CM	-40.00	1	0.0235	0.00	0.94	
US CRDT VCR-ME	-1,941.00	18	0.0205	0.00	39.79	
US BUS TR1 LVL2	120.00	3	0.0190	0.10	-2.58	
CPS GOVNMT CR	6,150.00	86	0.0155	0.10	-103.92	
US BUS TR3 LVL2	40.00	2	0.0210	0.10	-1.04	
VISA TOTAL	4,329.00	110				-66.81
VISA DEBIT						
CPS GOVNMT DB	641.00	13	0.0065	0.15	-6.11	
CPS GOVNMT PP	178.00	4	0.0065	0.15	-1.75	
US REGULATED	2,013.00	36	0.0005	0.22	-8.92	
US CV DB	-135.00	-2	0.0000	0.00	0.00	
VISA DEBIT TOTAL	2,697.00	51				-16.78
DISCOVER ACQ						
P PUB RW	394.00	5	0.0155	0.10	-6.61	
PBSERVPP	135.00	2	0.0155	0.10	-2.30	
ADJVR3PP	-90.00	-1	0.0175	0.00	1.58	
DISCOVER ACQ TOTAL	439.00	6				-7.33
Total	10,978.00	228				-138.20

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$13,549.00
	2024 YTD Gross Reportable Sales	\$53,103.00

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$13,534.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$13,534.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$46.89	39	\$1,876.00	4	\$235.00	\$1,641.00
MASTERCARD DEBIT	\$68.42	38	\$2,634.00	2	\$171.00	\$2,463.00
AMEXCT043	\$53.00	12	\$757.00	5	\$386.00	\$371.00
VISA	\$59.00	90	\$5,804.00	19	\$1,615.00	\$4,189.00
VISA DEBIT	\$60.15	75	\$4,449.00	8	\$419.00	\$4,030.00
DISCOVER ACQ	\$84.00	13	\$1,043.00	3	\$203.00	\$840.00
Total		267	\$16,563.00	41	\$3,029.00	\$13,534.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241552	\$531.00	0.00	0.00	0.00	\$531.00
05/02/24	98012341698	\$1,575.00	0.00	0.00	0.00	\$1,575.00
05/03/24	98012441743	\$8.00	0.00	0.00	0.00	\$8.00
05/05/24	98012641884	\$200.00	0.00	0.00	0.00	\$200.00
05/05/24	98012641885	\$229.00	0.00	0.00	0.00	\$229.00
05/06/24	98012741176	\$340.00	0.00	0.00	0.00	\$340.00
05/07/24	98012841036	\$1,149.00	0.00	0.00	0.00	\$1,149.00
05/08/24	98012941452	\$483.00	0.00	0.00	0.00	\$483.00
05/09/24	98013041566	\$844.00	0.00	0.00	0.00	\$844.00
05/10/24	98013141687	\$156.00	0.00	0.00	0.00	\$156.00
05/12/24	98013341949	\$716.00	0.00	0.00	0.00	\$716.00
05/12/24	98013341950	\$144.00	0.00	0.00	0.00	\$144.00
05/13/24	98013441073	\$245.00	0.00	0.00	0.00	\$245.00
05/14/24	98013541896	\$878.00	0.00	0.00	0.00	\$878.00
05/15/24	98013641370	\$121.00	0.00	0.00	0.00	\$121.00
05/16/24	98013741480	\$214.00	0.00	0.00	0.00	\$214.00
05/16/24	98013791370	-\$68.00	0.00	0.00	0.00	-\$68.00
05/17/24	98013841654	\$2.00	0.00	0.00	0.00	\$2.00
05/19/24	98014041623	\$572.00	0.00	0.00	0.00	\$572.00
05/19/24	98014041624	\$359.00	0.00	0.00	0.00	\$359.00
05/20/24	98014141136	\$358.00	0.00	0.00	0.00	\$358.00
05/21/24	98014241955	\$674.00	0.00	0.00	0.00	\$674.00
05/22/24	98014341290	\$494.00	0.00	0.00	0.00	\$494.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/23/24	98014441512	\$543.00	0.00	0.00	0.00	\$543.00
05/24/24	98014541661	\$370.00	0.00	0.00	0.00	\$370.00
05/26/24	98014741325	\$99.00	0.00	0.00	0.00	\$99.00
05/26/24	98014741326	\$531.00	0.00	0.00	0.00	\$531.00
05/27/24	98014841769	\$519.00	0.00	0.00	0.00	\$519.00
05/28/24	98014941188	\$310.00	0.00	0.00	0.00	\$310.00
05/29/24	98015041263	\$241.00	0.00	0.00	0.00	\$241.00
05/30/24	98015141521	\$495.00	0.00	0.00	0.00	\$495.00
05/31/24	98015241620	\$202.00	0.00	0.00	0.00	\$202.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$13,534.00	0.00	0.00	0.00	\$13,534.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
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 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$1,641.00	\$2,463.00	\$371.00	\$4,189.00	\$4,030.00	\$12,694.00
Sub Totals	\$1,641.00	\$2,463.00	\$371.00	\$4,189.00	\$4,030.00	\$12,694.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$840.00	\$840.00
Sub Totals	\$840.00	\$840.00

Total						\$13,534.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	2111.00	0.01000	-21.11
05/31/24	CF	OTHER ITEM FEES	43	0.20000	-8.60
05/31/24	CF	DUES & ASSESSMENTS			-2.63
AUTHS & AVS					
05/31/24	CF	CPU GTWY	113	0.0500	-5.65
05/31/24	CF	INTERCHANGE			-33.00
05/31/24	CF	LICENSE RATE	1876.00	0.0000610	-0.11
05/31/24	CF	NABU FEES	82	0.01950	-1.60
05/31/24	CF	BIN ICA FEE			-0.30
05/31/24	CF	MC DIGITAL ENABLEMENT	1431.00	0.00020	-0.29
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	63	0.02000	-1.26
05/31/24	CF	KILOBYTE AUTH FEE US	62	0.00229	-0.14
05/31/24	CF	LOCATION FEE			-1.12
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.68
05/31/24	CF	PREAUTH CRD NOT PRESNT US			-0.09
05/31/24	CF	PREAUTH CNP MINIMUM US			-0.31
05/31/24	CF	PREAUTH CP MINIMUM US			-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MC OFLN DB			
05/31/24	CF	DISC 1	2805.00	0.01000	-28.05
05/31/24	CF	OTHER ITEM FEES	40	0.20000	-8.00
05/31/24	CF	DUES & ASSESSMENTS			-3.69
05/31/24	CF	INTERCHANGE			-15.96
05/31/24	CF	LICENSE RATE	2634.00	0.0000610	-0.16
05/31/24	CF	BIN ICA FEE			-0.29
		AMEXCT043			
05/31/24	CF	DISC 1	1143.00	0.01000	-11.43
05/31/24	CF	OTHER ITEM FEES	17	0.20000	-3.40
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	17	0.0500	-0.85
05/31/24	CF	PROGRAM FEES			-14.55
05/31/24	CF	AMEX ACQR TRANSACTION FEE	12	0.02000	-0.24
05/31/24	CF	NETWORK FEE	757.00	0.00315	-2.38
		VISA			
05/31/24	CF	DISC 1	7419.00	0.01000	-74.19
05/31/24	CF	OTHER ITEM FEES	109	0.20000	-21.80
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	109	0.0500	-5.45
05/31/24	CF	INTERCHANGE			-103.49
05/31/24	CF	ACQR PROCESSOR FEES	109	0.01950	-2.13
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.09
05/31/24	CF	ACQ DATA PROC RTN C			-0.37
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.06
05/31/24	CF	CR DUES AND ASSESS	5804.00	0.00140	-8.13
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.28
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-1.01
05/31/24	CF	FILE TRANSMISSION FEE			-0.35
05/31/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
05/31/24	CF	DISC 1	4868.00	0.01000	-48.68
05/31/24	CF	OTHER ITEM FEES	83	0.20000	-16.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	87	0.0500	-4.35
05/31/24	CF	INTERCHANGE			-23.32
05/31/24	CF	ACQR PROCESSOR FEES	87	0.01550	-1.35
05/31/24	CF	BIN ICA FEE			-0.07
05/31/24	CF	ACQ DATA PROC RTN D			-0.12
05/31/24	CF	DB DUES AND ASSESS	4449.00	0.00130	-5.78
		DCVR ACQ			
05/31/24	CF	DISC 1	1246.00	0.01000	-12.46
05/31/24	CF	OTHER ITEM FEES	16	0.20000	-3.20
05/31/24	CF	DUES & ASSESSMENTS			-1.46
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	16	0.0500	-0.80
05/31/24	CF	INTERCHANGE			-17.46
05/31/24	CF	DSCV DATA USAGE FEE	16	0.00250	-0.04
05/31/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
05/31/24	CF	ADDR VERIFICATION SRV FEE	13	0.00500	-0.07
05/31/24	CF	DIGITAL INVESTMENT FEE	1043.00	0.00010	-0.10
		Total Card Fees			-523.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			576.39
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	3.24	0.75000	-2.43
Total Miscellaneous Fees					523.97
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-235.00	4	0.0175	0.00	4.12	
WC PUBLICSECTOR	354.00	11	0.0155	0.10	-6.59	
WCELITE PUBSECT	1,352.00	26	0.0155	0.10	-23.57	
EN PUBLICSECTOR	136.00	1	0.0155	0.10	-2.21	
HIGHVAL PUB SEC	34.00	1	0.0155	0.10	-0.63	
MASTERCARD TOTAL	1,641.00	43				-28.88
MASTERCARD DEBIT						
DEBIT REFUND 3	-136.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	1,224.00	15	0.0065	0.15	-10.19	
REGREFUND USFA	-35.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,376.00	22	0.0005	0.22	-5.53	
REGULATEDFDBTCM	34.00	1	0.0005	0.22	-0.24	
MASTERCARD DEBIT TOTAL	2,463.00	40				-15.96
AMEXCT043						
OPTREFND	-386.00	-5	0.0000	0.00	0.00	
GOVNSWP1	441.00	10	0.0170	0.10	-8.49	
GOVNSWP2	316.00	2	0.0185	0.10	-6.04	
AMEXCT043 TOTAL	371.00	7				-14.53
VISA						
US CRDT VCR-CM	-40.00	1	0.0235	0.00	0.94	
US CRDT VCR-ME	-1,575.00	18	0.0205	0.00	32.28	
PURCHASE LVL 2	270.00	2	0.0250	0.10	-6.95	
US BUS TR1 LVL2	120.00	3	0.0190	0.10	-2.58	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
CPS GOVNMT CR	5,174.00	79	0.0155	0.10	-88.09	
US BUS TR3 LVL2	20.00	1	0.0210	0.10	-0.52	
US BUS TR4 LVL2	220.00	5	0.0220	0.10	-5.34	
VISA TOTAL	4,189.00	109				-70.26
VISA DEBIT						
CPS GOVNMT DB	955.00	17	0.0065	0.15	-8.75	
CPS GOVNMT PP	20.00	1	0.0065	0.15	-0.28	
US REGULATED	3,474.00	57	0.0005	0.22	-14.27	
US CV DB	-419.00	-8	0.0000	0.00	0.00	
VISA DEBIT TOTAL	4,030.00	67				-23.30
DISCOVER ACQ						
P PUB RW	592.00	7	0.0155	0.10	-9.87	
PPUB PRM	406.00	5	0.0155	0.10	-6.79	
ADJVR3PM	-158.00	-2	0.0175	0.00	2.77	
PBSERVPP	45.00	1	0.0155	0.10	-0.80	
ADJVR3PP	-45.00	-1	0.0175	0.00	0.79	
DISCOVER ACQ TOTAL	840.00	10				-13.90
Total	13,534.00	276				-166.83

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
MAY	Gross Reportable Sales - TIN XXXXX5451	\$16,563.00
	2024 YTD Gross Reportable Sales	\$69,666.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

152923/000001/1519602/STMT/52923/0000/330292 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$12,616.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$12,616.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$74.52	31	\$2,296.00	2	\$135.00	\$2,161.00
MASTERCARD DEBIT	\$62.86	24	\$1,484.00	2	\$101.00	\$1,383.00
AMEXCT043	\$59.40	18	\$1,004.00	3	\$113.00	\$891.00
VISA	\$67.93	67	\$4,671.00	12	\$935.00	\$3,736.00
VISA DEBIT	\$62.24	66	\$4,068.00	4	\$209.00	\$3,859.00
DISCOVER ACQ	\$83.71	8	\$631.00	1	\$45.00	\$586.00
Total		214	\$14,154.00	24	\$1,538.00	\$12,616.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441921	\$225.00	0.00	0.00	0.00	\$225.00
06/02/24	98015441922	\$152.00	0.00	0.00	0.00	\$152.00
06/03/24	98015541365	-\$19.00	0.00	0.00	0.00	-\$19.00
06/04/24	98015641128	\$875.00	0.00	0.00	0.00	\$875.00
06/05/24	98015741368	\$685.00	0.00	0.00	0.00	\$685.00
06/06/24	98015841499	\$401.00	0.00	0.00	0.00	\$401.00
06/07/24	98015941661	\$1,867.00	0.00	0.00	0.00	\$1,867.00
06/09/24	98016141512	0.00	0.00	0.00	0.00	0.00
06/09/24	98016141513	\$1,061.00	0.00	0.00	0.00	\$1,061.00
06/10/24	98016241099	\$738.00	0.00	0.00	0.00	\$738.00
06/11/24	98016341002	\$435.00	0.00	0.00	0.00	\$435.00
06/12/24	98016441308	\$441.00	0.00	0.00	0.00	\$441.00
06/13/24	98016541449	\$503.00	0.00	0.00	0.00	\$503.00
06/14/24	98016641627	\$325.00	0.00	0.00	0.00	\$325.00
06/16/24	98016841649	\$360.00	0.00	0.00	0.00	\$360.00
06/16/24	98016841650	\$90.00	0.00	0.00	0.00	\$90.00
06/17/24	98016941118	\$56.00	0.00	0.00	0.00	\$56.00
06/18/24	98017041805	\$290.00	0.00	0.00	0.00	\$290.00
06/19/24	98017141218	\$282.00	0.00	0.00	0.00	\$282.00
06/20/24	98017241914	\$562.00	0.00	0.00	0.00	\$562.00
06/21/24	98017341467	\$191.00	0.00	0.00	0.00	\$191.00
06/23/24	98017541314	\$419.00	0.00	0.00	0.00	\$419.00
06/23/24	98017541315	\$305.00	0.00	0.00	0.00	\$305.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/24/24	98017641075	\$386.00	0.00	0.00	0.00	\$386.00
06/25/24	98017741851	\$201.00	0.00	0.00	0.00	\$201.00
06/26/24	98017841198	\$328.00	0.00	0.00	0.00	\$328.00
06/27/24	98017941301	\$562.00	0.00	0.00	0.00	\$562.00
06/28/24	98018041549	\$372.00	0.00	0.00	0.00	\$372.00
06/28/24	980000RT537	-\$226.00	0.00	0.00	0.00	-\$226.00
06/30/24	98018241636	\$259.00	0.00	0.00	0.00	\$259.00
06/30/24	98018241637	\$490.00	0.00	0.00	0.00	\$490.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$12,616.00	0.00	0.00	0.00	\$12,616.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$2,161.00	\$1,383.00	\$891.00	\$3,736.00	\$3,859.00	\$12,030.00
Sub Totals	\$2,161.00	\$1,383.00	\$891.00	\$3,736.00	\$3,859.00	\$12,030.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$586.00	\$586.00
Sub Totals	\$586.00	\$586.00

Total						\$12,616.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	2431.00	0.01000	-24.31
06/30/24	CF	OTHER ITEM FEES	33	0.20000	-6.60
06/30/24	CF	DUES & ASSESSMENTS			-3.21
AUTHS & AVS					
06/30/24	CF	CPU GTWY	96	0.0500	-4.80
06/30/24	CF	INTERCHANGE			-39.00
06/30/24	CF	LICENSE RATE	2296.00	0.0000610	-0.14
06/30/24	CF	NABU FEES	67	0.01950	-1.31
06/30/24	CF	BIN ICA FEE			-0.24
06/30/24	CF	MC DIGITAL ENABLEMENT	1531.00	0.00020	-0.31
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	49	0.02000	-0.98
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.15
06/30/24	CF	KILOBYTE AUTH FEE US	48	0.00229	-0.11
06/30/24	CF	LOCATION FEE			-1.11
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.57
06/30/24	CF	PREAUTH CRD NOT PRESNT US			-0.19
06/30/24	CF	PREAUTH CNP MINIMUM US			-0.18

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	PREAUTH CP MINIMUM US			-0.02
		MC OFLN DB			
06/30/24	CF	DISC 1	1585.00	0.01000	-15.85
06/30/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
06/30/24	CF	DUES & ASSESSMENTS			-2.08
06/30/24	CF	INTERCHANGE			-7.39
06/30/24	CF	LICENSE RATE	1484.00	0.0000610	-0.09
06/30/24	CF	BIN ICA FEE			-0.18
		AMEXCT043			
06/30/24	CF	DISC 1	1117.00	0.01000	-11.17
06/30/24	CF	OTHER ITEM FEES	21	0.20000	-4.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	21	0.0500	-1.05
06/30/24	CF	PROGRAM FEES			-19.27
06/30/24	CF	AMEX ACQR TRANSACTION FEE	18	0.02000	-0.36
06/30/24	CF	NETWORK FEE	1004.00	0.00315	-3.16
		VISA			
06/30/24	CF	DISC 1	5606.00	0.01000	-56.06
06/30/24	CF	OTHER ITEM FEES	79	0.20000	-15.80
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	78	0.0500	-3.90
06/30/24	CF	INTERCHANGE			-80.41
06/30/24	CF	ACQR PROCESSOR FEES	78	0.01950	-1.52
06/30/24	CF	TRAN INTEGRITY FEE	2	0.10000	-0.20
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.06
06/30/24	CF	ACQ DATA PROC RTN C			-0.23
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.03
06/30/24	CF	CR DUES AND ASSESS	4671.00	0.00140	-6.54
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.25
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.84
06/30/24	CF	FILE TRANSMISSION FEE			-0.29
06/30/24	CF	INTGRTY DETAIL REPORT FEE	4	0.00200	-0.01
06/30/24	CF	NVR APPRV REATTMPT DOM US			-0.30
		VS OFLN DB			
06/30/24	CF	DISC 1	4277.00	0.01000	-42.77
06/30/24	CF	OTHER ITEM FEES	70	0.20000	-14.00
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	77	0.0500	-3.85
06/30/24	CF	INTERCHANGE			-25.97
06/30/24	CF	ACQR PROCESSOR FEES	77	0.01550	-1.19
06/30/24	CF	TRAN INTEGRITY FEE	2	0.10000	-0.20
06/30/24	CF	BIN ICA FEE			-0.06
06/30/24	CF	ACQ DATA PROC RTN D			-0.08
06/30/24	CF	DB DUES AND ASSESS	4068.00	0.00130	-5.29
		DCVR ACQ			
06/30/24	CF	DISC 1	676.00	0.01000	-6.76
06/30/24	CF	OTHER ITEM FEES	9	0.20000	-1.80
06/30/24	CF	DUES & ASSESSMENTS			-0.88
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	9	0.0500	-0.45
06/30/24	CF	INTERCHANGE			-10.40
06/30/24	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
06/30/24	CF	DSCV AUTH FEE	8	0.01875	-0.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	ADDR VERIFICATION SRV FEE	8	0.00500	-0.04
06/30/24	CF	DIGITAL INVESTMENT FEE	631.00	0.00010	-0.06
Total Card Fees					-437.73
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			489.16
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	1.92	0.75000	-1.44
Total Miscellaneous Fees					437.73
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	147.00	2	0.0155	0.10	-2.48	
CREDIT REFUND 3	-135.00	2	0.0175	0.00	2.37	
WC PUBLICSECTOR	310.00	4	0.0155	0.10	-5.20	
WCELITE STD	20.00	1	0.0315	0.10	-0.73	
WCELITE PUBSECT	1,548.00	21	0.0155	0.10	-26.10	
EN PUBLICSECTOR	135.00	1	0.0155	0.10	-2.19	
HIGHVAL PUB SEC	136.00	2	0.0155	0.10	-2.30	
MASTERCARD TOTAL	2,161.00	33				-36.63
MASTERCARD DEBIT						
EMERG MKT EDGVT	310.00	7	0.0065	0.15	-3.06	
REGREFUND USFA	-101.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,174.00	17	0.0005	0.22	-4.33	
MASTERCARD DEBIT TOTAL	1,383.00	26				-7.39
AMEXCT043						
OPTREFND	-113.00	-3	0.0000	0.00	0.00	
GOVNSWP1	733.00	16	0.0170	0.10	-14.06	
GOVNSWP2	271.00	2	0.0185	0.10	-5.21	
AMEXCT043 TOTAL	891.00	15				-19.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
US CRDT VCR-ME	-935.00	12	0.0205	0.00	19.16	
US BUS TR1 LVL2	68.00	1	0.0190	0.10	-1.39	
CPS GOVNMT CR	4,417.00	61	0.0155	0.10	-74.56	
US BUS TR3 LVL2	130.00	4	0.0210	0.10	-3.13	
US BUS TR4 LVL2	56.00	1	0.0220	0.10	-1.33	
VISA TOTAL	3,736.00	79				-61.25
VISA DEBIT						
EIRF DB	102.00	1	0.0175	0.20	-1.98	
STANDARD DB	-102.00	-1	0.0190	0.25	2.18	
CPS GOVNMT DB	1,419.00	19	0.0065	0.15	-12.07	
CPS GOVNMT PP	88.00	2	0.0065	0.15	-0.87	
US REGULATED	2,471.00	44	0.0005	0.22	-10.91	
US CV DB	-209.00	-4	0.0000	0.00	0.00	
USREGULATEDEIRF	56.00	1	0.0005	0.22	-0.24	
US REG STANDARD	-56.00	-1	0.0005	0.22	0.24	
US BUS CNP DB	90.00	1	0.0245	0.10	-2.30	
VISA DEBIT TOTAL	3,859.00	62				-25.95
DISCOVER ACQ						
P PUB RW	338.00	3	0.0155	0.10	-5.54	
PPUB PRM	203.00	3	0.0155	0.10	-3.45	
PBSERVPP	45.00	1	0.0155	0.10	-0.80	
DISCOVER ACQ TOTAL	586.00	7				-9.79
DISCOVER ACQ DEBIT						
P PUB DB	45.00	1	0.0090	0.20	-0.61	
ADJVR3DB	-45.00	-1	0.0000	0.00	0.00	
DISCOVER ACQ DEBIT TOTAL	0.00	0				-0.61
Total	12,616.00	222				-160.89

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$14,154.00
	2024 YTD Gross Reportable Sales	\$83,820.00

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154028/000001/1489923/STMT/54028/0000/330565 000 01 000000
BEAVER CREEK GOLF COURSE HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985431

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$123,373.56

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$3,851.51

Total Amount Funded to Your Bank **\$119,522.05**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$57.96	257	\$14,896.85	0	0.00	\$14,896.85
MASTERCARD DEBIT	\$47.05	382	\$17,973.34	0	0.00	\$17,973.34
AMEXCT043	\$60.14	192	\$11,547.28	0	0.00	\$11,547.28
VISA	\$50.57	686	\$34,693.87	0	0.00	\$34,693.87
VISA DEBIT	\$39.30	1,065	\$41,855.20	0	0.00	\$41,855.20
DISCOVER ACQ	\$40.80	59	\$2,407.02	0	0.00	\$2,407.02
Total		2,641	\$123,373.56	0	0.00	\$123,373.56

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$14,896.85	\$17,973.34	\$11,547.28	\$34,693.87	\$41,855.20	\$120,966.54
Sub Totals	\$14,896.85	\$17,973.34	\$11,547.28	\$34,693.87	\$41,855.20	\$120,966.54

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$2,407.02	\$2,407.02
Sub Totals	\$2,407.02	\$2,407.02

Total						\$123,373.56
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-148.97
04/30/24	CF	OTHER ITEM FEES	257	0.20000	-51.40
04/30/24	CF	DUES & ASSESSMENTS			-17.79
04/30/24	CF	DUE/ASMT >= 1000			-3.28
04/30/24	CF	LICENSE RATE			-0.91
04/30/24	CF	NABU FEES	639	0.01950	-12.46
04/30/24	CF	ACQ SUPPORT FEE	125.00	0.00848	-1.06
04/30/24	CF	CROSS BORDER FEE	125.00	0.00600	-0.75
04/30/24	CF	MFC HQ FEES			-4.97
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-179.73
04/30/24	CF	OTHER ITEM FEES	382	0.20000	-76.40
04/30/24	CF	DUES & ASSESSMENTS			-25.16
04/30/24	CF	LICENSE RATE			-1.10
04/30/24	CF	MFC HQ FEES			-2.97
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	HEADQUARTERS DISCOUNT			-115.47
04/30/24	CF	OTHER ITEM FEES	192	0.20000	-38.40
04/30/24	CF	MFC HQ FEES			-40.21
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-346.94
04/30/24	CF	OTHER ITEM FEES	686	0.20000	-137.20
04/30/24	CF	ACQ ISA FEE	396.65	0.01000	-3.97
04/30/24	CF	ACQR PROCESSOR FEES	684	0.01950	-13.34
04/30/24	CF	INTERNTL ACQUIRER FEE	396.65	0.00448	-1.78
04/30/24	CF	FIXED NETWORK CP FEE			-1.45
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-52.87
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-418.55
04/30/24	CF	OTHER ITEM FEES	1065	0.20000	-213.00
04/30/24	CF	ACQ ISA FEE	34.00	0.01000	-0.34
04/30/24	CF	ACQR PROCESSOR FEES	1079	0.01550	-16.72
04/30/24	CF	INTERNTL ACQUIRER FEE	34.00	0.00441	-0.15
04/30/24	CF	MFC HQ FEES			-55.47
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-24.07
04/30/24	CF	OTHER ITEM FEES	59	0.20000	-11.80
04/30/24	CF	DUES & ASSESSMENTS			-3.37
04/30/24	CF	DSCV DATA USAGE FEE	59	0.00250	-0.15
04/30/24	CF	DSCV AUTH FEE	63	0.01888	-1.19
04/30/24	CF	MFC HQ FEES			-0.01
04/30/24	CF	INTERCHANGE			-1634.57
		Total Card Fees			-3662.06
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-134.25
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-5.21
		Total Miscellaneous Fees			-189.45
Total (Miscellaneous Fees and Card Fees)					-\$3,851.51

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153692/000001/1505009/STMT/53692/0000/343559 000 01 000000
BEAVER CREEK GOLF COURSE HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985431

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$117,952.10

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$3,688.05

Total Amount Funded to Your Bank **\$114,264.05**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$56.12	267	\$15,158.79	1	\$231.48	\$14,927.31
MASTERCARD DEBIT	\$40.60	388	\$15,753.40	0	0.00	\$15,753.40
AMEXCT043	\$68.13	163	\$11,104.92	0	0.00	\$11,104.92
VISA	\$56.69	602	\$34,348.07	1	\$280.00	\$34,068.07
VISA DEBIT	\$39.65	960	\$38,064.05	0	0.00	\$38,064.05
DISCOVER ACQ	\$52.39	77	\$4,034.35	0	0.00	\$4,034.35
Total		2,457	\$118,463.58	2	\$511.48	\$117,952.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$14,927.31	\$15,753.40	\$11,104.92	\$34,068.07	\$38,064.05	\$113,917.75
Sub Totals	\$14,927.31	\$15,753.40	\$11,104.92	\$34,068.07	\$38,064.05	\$113,917.75

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$4,034.35	\$4,034.35
Sub Totals	\$4,034.35	\$4,034.35

Total						\$117,952.10
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-153.90
05/31/24	CF	OTHER ITEM FEES	268	0.20000	-53.60
05/31/24	CF	DUES & ASSESSMENTS			-18.38
05/31/24	CF	DUE/ASMT >= 1000			-3.05
05/31/24	CF	LICENSE RATE			-0.92
05/31/24	CF	NABU FEES	659	0.01950	-12.85
05/31/24	CF	ACQ SUPPORT FEE	218.47	0.00846	-1.85
05/31/24	CF	CROSS BORDER FEE	218.47	0.00599	-1.31
05/31/24	CF	MFC HQ FEES			-5.27
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-157.53
05/31/24	CF	OTHER ITEM FEES	388	0.20000	-77.60
05/31/24	CF	DUES & ASSESSMENTS			-22.05
05/31/24	CF	LICENSE RATE			-0.96
05/31/24	CF	MFC HQ FEES			-3.02
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	HEADQUARTERS DISCOUNT			-111.05
05/31/24	CF	OTHER ITEM FEES	163	0.20000	-32.60
05/31/24	CF	MFC HQ FEES			-38.22
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-346.28
05/31/24	CF	OTHER ITEM FEES	603	0.20000	-120.60
05/31/24	CF	ACQ ISA FEE	65.00	0.01000	-0.65
05/31/24	CF	ACQR PROCESSOR FEES	597	0.01950	-11.64
05/31/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
05/31/24	CF	INTERNTL ACQUIRER FEE	65.00	0.00446	-0.29
05/31/24	CF	FIXED NETWORK CP FEE			-1.45
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-52.34
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-380.64
05/31/24	CF	OTHER ITEM FEES	960	0.20000	-192.00
05/31/24	CF	ACQ ISA FEE	43.00	0.01000	-0.43
05/31/24	CF	ACQR PROCESSOR FEES	953	0.01550	-14.77
05/31/24	CF	INTERNTL ACQUIRER FEE	43.00	0.00441	-0.19
05/31/24	CF	MFC HQ FEES			-50.44
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-40.34
05/31/24	CF	OTHER ITEM FEES	77	0.20000	-15.40
05/31/24	CF	DUES & ASSESSMENTS			-5.65
05/31/24	CF	DSCV DATA USAGE FEE	77	0.00250	-0.19
05/31/24	CF	DSCV AUTH FEE	73	0.01890	-1.38
05/31/24	CF	INTERCHANGE			-1577.11
		Total Card Fees			-3510.54
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-123.95
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-3.56
		Total Miscellaneous Fees			-177.50
Total (Miscellaneous Fees and Card Fees)					-\$3,688.05

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

YOUR CARD PROCESSING STATEMENT

153235/000001/1519602/STMT/53235/0000/332325 000 01 000000
BEAVER CREEK GOLF COURSE HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985431

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$118,856.22

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$3,750.92

Total Amount Funded to Your Bank **\$115,105.30**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$44.55	296	\$13,187.35	0	0.00	\$13,187.35
MASTERCARD DEBIT	\$40.38	413	\$16,661.91	1	\$25.00	\$16,636.91
AMEXCT043	\$40.77	205	\$8,444.99	3	\$210.00	\$8,234.99
VISA	\$54.89	616	\$33,877.36	3	\$230.00	\$33,647.36
VISA DEBIT	\$41.94	1,024	\$42,922.48	3	\$96.99	\$42,825.49
DISCOVER ACQ	\$58.43	74	\$4,324.12	0	0.00	\$4,324.12
Total		2,628	\$119,418.21	10	\$561.99	\$118,856.22

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$13,187.35	\$16,636.91	\$8,234.99	\$33,647.36	\$42,825.49	\$114,532.10
Sub Totals	\$13,187.35	\$16,636.91	\$8,234.99	\$33,647.36	\$42,825.49	\$114,532.10

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$4,324.12	\$4,324.12
Sub Totals	\$4,324.12	\$4,324.12

Total						\$118,856.22
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-131.87
06/30/24	CF	OTHER ITEM FEES	296	0.20000	-59.20
06/30/24	CF	DUES & ASSESSMENTS			-18.46
06/30/24	CF	LICENSE RATE			-0.82
06/30/24	CF	NABU FEES	728	0.01950	-14.20
06/30/24	CF	ACQ SUPPORT FEE	127.75	0.00853	-1.09
06/30/24	CF	CROSS BORDER FEE	127.75	0.00602	-0.77
06/30/24	CF	MFC HQ FEES			-7.81
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-166.87
06/30/24	CF	OTHER ITEM FEES	414	0.20000	-82.80
06/30/24	CF	DUES & ASSESSMENTS			-23.33
06/30/24	CF	LICENSE RATE			-1.03
06/30/24	CF	MFC HQ FEES			-3.22
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-86.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	OTHER ITEM FEES	208	0.20000	-41.60
06/30/24	CF	MFC HQ FEES			-30.74
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-341.07
06/30/24	CF	OTHER ITEM FEES	619	0.20000	-123.80
06/30/24	CF	ACQ ISA FEE	132.75	0.01001	-1.33
06/30/24	CF	ACQR PROCESSOR FEES	641	0.01950	-12.50
06/30/24	CF	INTERNTL ACQUIRER FEE	132.75	0.00444	-0.59
06/30/24	CF	TRAN INTEGRITY FEE	12	0.10000	-1.20
06/30/24	CF	FIXED NETWORK CP FEE			-1.45
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-52.90
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-430.19
06/30/24	CF	OTHER ITEM FEES	1027	0.20000	-205.40
06/30/24	CF	ACQR PROCESSOR FEES	1056	0.01550	-16.37
06/30/24	CF	TRAN INTEGRITY FEE	13	0.10000	-1.30
06/30/24	CF	MFC HQ FEES			-56.87
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-43.24
06/30/24	CF	OTHER ITEM FEES	74	0.20000	-14.80
06/30/24	CF	DUES & ASSESSMENTS			-6.05
06/30/24	CF	DSCV DATA USAGE FEE	74	0.00250	-0.19
06/30/24	CF	DSCV AUTH FEE	77	0.01896	-1.46
06/30/24	CF	MFC HQ FEES			-0.12
06/30/24	CF	INTERCHANGE			-1577.06
		Total Card Fees			-3562.34
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-137.20
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-1.40
		Total Miscellaneous Fees			-188.59
Total (Miscellaneous Fees and Card Fees)					-\$3,750.92

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

153699/000001/1489923/STMT/53699/0000/328768 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$42,385.09
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$42,385.09

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$25.61	184	\$4,712.00	0	0.00	\$4,712.00
MASTERCARD DEBIT	\$22.77	320	\$7,285.75	0	0.00	\$7,285.75
AMEXCT043	\$23.84	116	\$2,765.86	0	0.00	\$2,765.86
VISA	\$23.65	341	\$8,064.00	0	0.00	\$8,064.00
VISA DEBIT	\$21.37	810	\$17,311.98	0	0.00	\$17,311.98
DISCOVER ACQ	\$22.46	100	\$2,245.50	0	0.00	\$2,245.50
Total		1,871	\$42,385.09	0	0.00	\$42,385.09

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241690	\$741.00	0.00	0.00	0.00	\$741.00
04/02/24	98009341166	\$1,023.00	0.00	0.00	0.00	\$1,023.00
04/03/24	98009441428	\$1,710.00	0.00	0.00	0.00	\$1,710.00
04/04/24	98009541532	\$1,322.50	0.00	0.00	0.00	\$1,322.50
04/05/24	98009641678	\$1,073.36	0.00	0.00	0.00	\$1,073.36
04/07/24	98009841982	\$2,217.50	0.00	0.00	0.00	\$2,217.50
04/07/24	98009841983	\$1,692.00	0.00	0.00	0.00	\$1,692.00
04/08/24	98009941149	\$1,401.00	0.00	0.00	0.00	\$1,401.00
04/09/24	98010041856	\$209.50	0.00	0.00	0.00	\$209.50
04/10/24	98010141389	\$742.00	0.00	0.00	0.00	\$742.00
04/11/24	98010241453	\$156.00	0.00	0.00	0.00	\$156.00
04/12/24	98010341678	\$746.50	0.00	0.00	0.00	\$746.50
04/14/24	98010541925	\$2,382.50	0.00	0.00	0.00	\$2,382.50
04/14/24	98010541926	\$2,456.00	0.00	0.00	0.00	\$2,456.00
04/15/24	98010641149	\$2,138.50	0.00	0.00	0.00	\$2,138.50
04/16/24	98010741007	\$957.00	0.00	0.00	0.00	\$957.00
04/17/24	98010841381	\$1,063.70	0.00	0.00	0.00	\$1,063.70
04/18/24	98010941426	\$721.50	0.00	0.00	0.00	\$721.50
04/19/24	98011041652	\$1,300.50	0.00	0.00	0.00	\$1,300.50
04/21/24	98011241610	\$2,214.50	0.00	0.00	0.00	\$2,214.50
04/21/24	98011241611	\$2,081.50	0.00	0.00	0.00	\$2,081.50
04/22/24	98011341135	\$1,766.75	0.00	0.00	0.00	\$1,766.75
04/23/24	98011441943	\$1,176.76	0.00	0.00	0.00	\$1,176.76

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541320	\$1,170.50	0.00	0.00	0.00	\$1,170.50
04/25/24	98011641476	\$1,065.50	0.00	0.00	0.00	\$1,065.50
04/26/24	98011741637	\$1,522.00	0.00	0.00	0.00	\$1,522.00
04/28/24	98011941742	\$2,213.00	0.00	0.00	0.00	\$2,213.00
04/28/24	98011941743	\$2,810.00	0.00	0.00	0.00	\$2,810.00
04/29/24	98012041143	\$2,176.52	0.00	0.00	0.00	\$2,176.52
04/30/24	98012141065	\$134.00	0.00	0.00	0.00	\$134.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$42,385.09	0.00	0.00	0.00	\$42,385.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$4,712.00	\$7,285.75	\$2,765.86	\$8,064.00	\$17,311.98	\$40,139.59
Sub Totals	\$4,712.00	\$7,285.75	\$2,765.86	\$8,064.00	\$17,311.98	\$40,139.59

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$2,245.50	\$2,245.50
Sub Totals	\$2,245.50	\$2,245.50

Total						\$42,385.09
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	4712.00	0.01000	-47.12
04/30/24	CF	OTHER ITEM FEES	184	0.20000	-36.80
04/30/24	CF	DUES & ASSESSMENTS			-6.60
AUTHS & AVS					
04/30/24	CF	CPU GTWY	547	0.0500	-27.35
04/30/24	CF	INTERCHANGE			-93.19
04/30/24	CF	LICENSE RATE	4712.00	0.0000610	-0.29
04/30/24	CF	NABU FEES	516	0.01950	-10.06
04/30/24	CF	BIN ICA FEE			-1.43
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
04/30/24	CF	KILOBYTE AUTH FEE US	387	0.00229	-0.89
04/30/24	CF	LOCATION FEE			-1.95
MC OFLN DB					
04/30/24	CF	DISC 1	7285.75	0.01000	-72.86
04/30/24	CF	OTHER ITEM FEES	320	0.20000	-64.00
04/30/24	CF	DUES & ASSESSMENTS			-10.20
04/30/24	CF	INTERCHANGE			-84.38

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	LICENSE RATE	7285.75	0.0000610	-0.44
04/30/24	CF	ACQ SUPPORT FEE	40.00	0.00850	-0.34
04/30/24	CF	BIN ICA FEE			-2.49
		AMEXCT043			
04/30/24	CF	DISC 1	2765.86	0.01000	-27.66
04/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	116	0.0500	-5.80
04/30/24	CF	PROGRAM FEES			-50.37
04/30/24	CF	AMEX ACQR TRANSACTION FEE	116	0.02000	-2.32
04/30/24	CF	NETWORK FEE	2765.86	0.00315	-8.71
		VISA			
04/30/24	CF	DISC 1	8064.00	0.01000	-80.64
04/30/24	CF	OTHER ITEM FEES	341	0.20000	-68.20
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	339	0.0500	-16.95
04/30/24	CF	INTERCHANGE			-158.94
04/30/24	CF	ACQR PROCESSOR FEES	339	0.01950	-6.61
04/30/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
04/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.34
04/30/24	CF	CR DUES AND ASSESS	8064.00	0.00140	-11.29
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.06
04/30/24	CF	FILE TRANSMISSION FEE			-2.07
		VS OFLN DB			
04/30/24	CF	DISC 1	17311.98	0.01000	-173.12
04/30/24	CF	OTHER ITEM FEES	810	0.20000	-162.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	849	0.0500	-42.45
04/30/24	CF	INTERCHANGE			-204.85
04/30/24	CF	ACQR PROCESSOR FEES	849	0.01550	-13.16
04/30/24	CF	BIN ICA FEE			-0.81
04/30/24	CF	DB DUES AND ASSESS	17311.98	0.00130	-22.51
		DCVR ACQ			
04/30/24	CF	DISC 1	2245.50	0.01000	-22.46
04/30/24	CF	OTHER ITEM FEES	100	0.20000	-20.00
04/30/24	CF	DUES & ASSESSMENTS			-3.14
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	105	0.0500	-5.25
04/30/24	CF	INTERCHANGE			-44.96
04/30/24	CF	DSCV DATA USAGE FEE	100	0.00250	-0.25
04/30/24	CF	DSCV AUTH FEE	105	0.01895	-1.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 7 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-1647.60
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			1697.59
		Total Miscellaneous Fees			1647.60
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	3.50	1	0.0165	0.02	-0.08	
WE SMALL TKT CP	41.00	17	0.0230	0.02	-1.27	
PUBLIC SECTOR	213.50	10	0.0155	0.10	-4.31	
WC PUBLICSECTOR	288.00	15	0.0155	0.10	-5.98	
LGMKTCDRIFLT	268.00	2	0.0250	0.10	-6.90	
WCELITE PUBSECT	3,473.50	121	0.0155	0.10	-66.03	
EN PUBLICSECTOR	297.50	10	0.0155	0.10	-5.62	
HIGHVAL PUB SEC	97.00	6	0.0155	0.10	-2.12	
SMBUSDRIILVL5	30.00	2	0.0225	0.10	-0.88	
MASTERCARD TOTAL	4,712.00	184				-93.19
MASTERCARD DEBIT						
INTERCSMR2CNPCR	40.00	1	0.0110	0.00	-0.44	
EMERG MKT EDGVT	2,817.26	124	0.0065	0.15	-37.02	
REGULATEDFDBTCN	4,325.49	191	0.0005	0.22	-44.32	
REGULATEDFDBTCM	4.00	1	0.0005	0.22	-0.22	
COMMDRII DEBIT	99.00	3	0.0210	0.10	-2.38	
MASTERCARD DEBIT TOTAL	7,285.75	320				-84.38
AMEXCT043						
GOVRMNT1	2,750.86	115	0.0140	0.10	-50.01	
GOVNSWP1	15.00	1	0.0170	0.10	-0.35	
AMEXCT043 TOTAL	2,765.86	116				-50.36

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
US BUS TR5 PRD2	66.00	1	0.0225	0.10	-1.58		
SSTN GOV SMLTKT	203.00	25	0.0165	0.04	-4.34		
CPS GOVNMT CR	7,659.00	308	0.0155	0.10	-149.51		
US BUS TR1 PRD2	66.00	4	0.0190	0.10	-1.65		
US BUS TR4 PRD2	70.00	3	0.0220	0.10	-1.84		
VISA TOTAL	8,064.00	341				-158.92	
VISA DEBIT							
CPS RETL CHK DB	4,000.50	139	0.0080	0.15	-52.85		
CPS SMALLTKT DB	586.76	76	0.0155	0.04	-12.13		
CPS SMALLTKT PP	44.50	8	0.0160	0.05	-1.11		
CPS SMALLTKT RG	1,532.52	198	0.0005	0.22	-44.32		
US REGULATED	78.00	4	0.0005	0.22	-0.91		
CPS RETAIL PP	348.50	11	0.0115	0.15	-5.65		
REG CPS RTCHKCD	10,472.20	366	0.0005	0.22	-85.75		
US BUS CP DB	20.00	1	0.0170	0.10	-0.44		
REG BUS CP DB	229.00	7	0.0005	0.22	-1.65		
VISA DEBIT TOTAL	17,311.98	810				-204.81	
DISCOVER ACQ							
P PUB RW	1,305.50	56	0.0155	0.10	-25.92		
PPUB PRM	617.00	32	0.0155	0.10	-12.84		
PBSERVPP	323.00	12	0.0155	0.10	-6.20		
DISCOVER ACQ TOTAL	2,245.50	100				-44.96	
Total	42,385.09	1871				-636.62	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$42,385.09
2024 YTD Gross Reportable Sales		\$112,968.12

YOUR CARD PROCESSING STATEMENT

153369/000001/1505009/STMT/53369/0000/341448 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 9 **THIS IS NOT A BILL**
Statement Period 05/01/24 - 05/31/24
Merchant Number 5180 8942 3979863
Customer Service 1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$40,974.16
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$40,974.16

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$23.66	172	\$4,069.25	0	0.00	\$4,069.25
MASTERCARD DEBIT	\$18.70	330	\$6,169.52	0	0.00	\$6,169.52
AMEXCT043	\$29.24	73	\$2,134.86	0	0.00	\$2,134.86
VISA	\$37.04	286	\$10,592.49	0	0.00	\$10,592.49
VISA DEBIT	\$21.15	753	\$15,924.54	0	0.00	\$15,924.54
DISCOVER ACQ	\$29.35	71	\$2,083.50	0	0.00	\$2,083.50
Total		1,685	\$40,974.16	0	0.00	\$40,974.16

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded					
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount	
05/01/24	98012241543	\$1,743.00	0.00	0.00	0.00	\$1,743.00	
05/02/24	98012341689	\$1,125.00	0.00	0.00	0.00	\$1,125.00	
05/03/24	98012441734	\$484.50	0.00	0.00	0.00	\$484.50	
05/05/24	98012641866	\$780.50	0.00	0.00	0.00	\$780.50	
05/05/24	98012641867	\$2,792.00	0.00	0.00	0.00	\$2,792.00	
05/06/24	98012741167	\$1,511.00	0.00	0.00	0.00	\$1,511.00	
05/07/24	98012841027	\$1,467.01	0.00	0.00	0.00	\$1,467.01	
05/08/24	98012941443	\$839.00	0.00	0.00	0.00	\$839.00	
05/09/24	98013041557	\$963.02	0.00	0.00	0.00	\$963.02	
05/10/24	98013141678	\$1,225.50	0.00	0.00	0.00	\$1,225.50	
05/12/24	98013341931	\$2,028.76	0.00	0.00	0.00	\$2,028.76	
05/12/24	98013341932	\$1,226.26	0.00	0.00	0.00	\$1,226.26	
05/13/24	98013441065	\$583.00	0.00	0.00	0.00	\$583.00	
05/14/24	98013541887	\$695.50	0.00	0.00	0.00	\$695.50	
05/15/24	98013641363	\$735.00	0.00	0.00	0.00	\$735.00	
05/16/24	98013741471	\$1,166.50	0.00	0.00	0.00	\$1,166.50	
05/17/24	98013841645	\$1,496.49	0.00	0.00	0.00	\$1,496.49	
05/19/24	98014041605	\$385.00	0.00	0.00	0.00	\$385.00	
05/19/24	98014041606	\$1,435.00	0.00	0.00	0.00	\$1,435.00	
05/20/24	98014141127	\$1,922.27	0.00	0.00	0.00	\$1,922.27	
05/21/24	98014241946	\$1,685.00	0.00	0.00	0.00	\$1,685.00	
05/22/24	98014341281	\$2,386.50	0.00	0.00	0.00	\$2,386.50	
05/23/24	98014441503	\$885.00	0.00	0.00	0.00	\$885.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541652	\$2,826.85	0.00	0.00	0.00	\$2,826.85
05/26/24	98014741307	\$1,714.50	0.00	0.00	0.00	\$1,714.50
05/26/24	98014741308	\$1,699.50	0.00	0.00	0.00	\$1,699.50
05/27/24	98014841760	\$643.00	0.00	0.00	0.00	\$643.00
05/28/24	98014941179	\$1,640.00	0.00	0.00	0.00	\$1,640.00
05/29/24	98015041254	\$722.00	0.00	0.00	0.00	\$722.00
05/30/24	98015141512	\$1,324.00	0.00	0.00	0.00	\$1,324.00
05/31/24	98015241611	\$843.50	0.00	0.00	0.00	\$843.50
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$40,974.16	0.00	0.00	0.00	\$40,974.16

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$4,069.25	\$6,169.52	\$2,134.86	\$10,592.49	\$15,924.54	\$38,890.66
Sub Totals	\$4,069.25	\$6,169.52	\$2,134.86	\$10,592.49	\$15,924.54	\$38,890.66

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$2,083.50	\$2,083.50
Sub Totals	\$2,083.50	\$2,083.50

Total						\$40,974.16
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	4069.25	0.01000	-40.69
05/31/24	CF	OTHER ITEM FEES	172	0.20000	-34.40
05/31/24	CF	DUES & ASSESSMENTS			-5.70
AUTHS & AVS					
05/31/24	CF	CPU GTWY	526	0.0500	-26.30
05/31/24	CF	INTERCHANGE			-80.16
05/31/24	CF	LICENSE RATE	4069.25	0.0000610	-0.25
05/31/24	CF	NABU FEES	494	0.01950	-9.63
05/31/24	CF	BIN ICA FEE			-1.34
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	3	0.02000	-0.06
05/31/24	CF	KILOBYTE AUTH FEE US	426	0.00229	-0.98
05/31/24	CF	LOCATION FEE			-1.95
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.02
05/31/24	CF	NABU FOREIGN TRANS FEE	1	0.02950	-0.03
MC OFLN DB					
05/31/24	CF	DISC 1	6169.52	0.01000	-61.70
05/31/24	CF	OTHER ITEM FEES	330	0.20000	-66.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	DUES & ASSESSMENTS			-8.64
05/31/24	CF	INTERCHANGE			-81.24
05/31/24	CF	LICENSE RATE	6169.52	0.0000610	-0.38
05/31/24	CF	ACQ SUPPORT FEE	25.00	0.00840	-0.21
05/31/24	CF	CROSS BORDER FEE	25.00	0.00600	-0.15
05/31/24	CF	BIN ICA FEE			-2.57
		AMEXCT043			
05/31/24	CF	DISC 1	2134.86	0.01000	-21.35
05/31/24	CF	OTHER ITEM FEES	73	0.20000	-14.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	72	0.0500	-3.60
05/31/24	CF	PROGRAM FEES			-37.63
05/31/24	CF	AMEX ACQR TRANSACTION FEE	73	0.02000	-1.46
05/31/24	CF	NETWORK FEE	2134.86	0.00315	-6.72
		VISA			
05/31/24	CF	DISC 1	10592.49	0.01000	-105.92
05/31/24	CF	OTHER ITEM FEES	286	0.20000	-57.20
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	300	0.0500	-15.00
05/31/24	CF	INTERCHANGE			-196.83
05/31/24	CF	ACQ ISA FEE	20.00	0.01000	-0.20
05/31/24	CF	ACQR PROCESSOR FEES	300	0.01950	-5.85
05/31/24	CF	INTERNTL ACQUIRER FEE	20.00	0.00450	-0.09
05/31/24	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.28
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.13
05/31/24	CF	CR DUES AND ASSESS	10592.49	0.00140	-14.83
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.06
05/31/24	CF	FILE TRANSMISSION FEE			-1.87
05/31/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
05/31/24	CF	DISC 1	15924.54	0.01000	-159.25
05/31/24	CF	OTHER ITEM FEES	753	0.20000	-150.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	746	0.0500	-37.30
05/31/24	CF	INTERCHANGE			-190.48
05/31/24	CF	ACQR PROCESSOR FEES	746	0.01550	-11.56
05/31/24	CF	BIN ICA FEE			-0.75
05/31/24	CF	DB DUES AND ASSESS	15924.54	0.00130	-20.70
		DCVR ACQ			
05/31/24	CF	DISC 1	2083.50	0.01000	-20.84
05/31/24	CF	OTHER ITEM FEES	71	0.20000	-14.20
05/31/24	CF	DUES & ASSESSMENTS			-2.92
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	71	0.0500	-3.55
05/31/24	CF	INTERCHANGE			-39.45
05/31/24	CF	DSCV DATA USAGE FEE	71	0.00250	-0.18
05/31/24	CF	DSCV AUTH FEE	71	0.01887	-1.34

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-1566.64
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			1616.63
Total Miscellaneous Fees					1566.64
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	11.50	3	0.0190	0.02	-0.29	
HV SMALL TKT CP	17.50	5	0.0230	0.02	-0.52	
WE SMALL TKT CP	50.25	18	0.0230	0.02	-1.52	
PUBLIC SECTOR	92.00	4	0.0155	0.10	-1.84	
WC PUBLICSECTOR	423.00	19	0.0155	0.10	-8.46	
SMBUSCRCDRIIL1	19.00	1	0.0190	0.10	-0.46	
LGMKTCDRIFLT	58.00	1	0.0250	0.10	-1.55	
WCELITE PUBSECT	3,044.00	105	0.0155	0.10	-57.75	
EN PUBLICSECTOR	170.00	7	0.0155	0.10	-3.34	
HIGHVAL PUB SEC	88.00	4	0.0155	0.10	-1.76	
SMBUSDRIILVL5	96.00	5	0.0225	0.10	-2.67	
MASTERCARD TOTAL	4,069.25	172				-80.16
MASTERCARD DEBIT						
INTERCSMR2CNPPM	25.00	1	0.0185	0.00	-0.46	
EMERG MKT EDGVT	2,611.50	147	0.0065	0.15	-39.05	
REGULATEDDBTCON	31.00	2	0.0005	0.21	-0.43	
REGULATEDFDBTCN	3,457.02	178	0.0005	0.22	-40.92	
REGULATEDFDBTCM	43.00	1	0.0005	0.22	-0.24	
COMMDRII DEBIT	2.00	1	0.0210	0.10	-0.14	
MASTERCARD DEBIT TOTAL	6,169.52	330				-81.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
AMEXCT043							
GOVRMNT1	1,882.86	71	0.0140	0.10	-33.46		
GOVRMNT2	212.00	1	0.0155	0.10	-3.38		
GOVNSWP1	40.00	1	0.0170	0.10	-0.78		
AMEXCT043 TOTAL	2,134.86	73				-37.62	
VISA							
NONPREMIUM BASE	20.00	1	0.0110	0.00	-0.22		
US BUS TR5 PRD2	15.00	1	0.0225	0.10	-0.43		
SSTN GOV SMLTKT	216.00	24	0.0165	0.04	-4.52		
CPS GOVNMT CR	9,303.49	248	0.0155	0.10	-169.00		
US BUS TR1 PRD2	85.00	3	0.0190	0.10	-1.91		
US BUS TR2 PRD2	750.00	2	0.0205	0.10	-15.57		
US BUS TR3 PRD2	12.00	1	0.0210	0.10	-0.35		
US BUS TR4 PRD2	191.00	6	0.0220	0.10	-4.80		
VISA TOTAL	10,592.49	286				-196.80	
VISA DEBIT							
CPS RETL CHK DB	3,915.01	124	0.0080	0.15	-49.92		
CPS SMALLTKT DB	384.03	63	0.0155	0.04	-8.47		
CPS SMALLTKT PP	42.50	10	0.0160	0.05	-1.18		
CPS SMALLTKT RG	1,610.50	214	0.0005	0.22	-47.88		
US REGULATED	19.00	1	0.0005	0.22	-0.22		
CPS RETAIL PP	245.50	7	0.0115	0.15	-3.87		
REG CPS RTCHKCD	9,484.00	326	0.0005	0.22	-76.46		
US BUS CP DB	50.00	2	0.0170	0.10	-1.05		
REG BUS CP DB	174.00	6	0.0005	0.22	-1.40		
VISA DEBIT TOTAL	15,924.54	753				-190.45	
DISCOVER ACQ							
P PUB RW	723.00	32	0.0155	0.10	-14.42		
PPUB PRM	1,184.00	32	0.0155	0.10	-21.59		
PBSERVPP	176.50	7	0.0155	0.10	-3.44		
DISCOVER ACQ TOTAL	2,083.50	71				-39.45	
Total	40,974.16	1685				-625.72	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$40,974.16
2024 YTD Gross Reportable Sales		\$153,942.28

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

152914/000001/1519602/STMT/52914/0000/330204 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$37,462.27
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$30.14
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$37,432.13

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$26.77	118	\$3,158.52	0	0.00	\$3,158.52
MASTERCARD DEBIT	\$22.66	275	\$6,231.00	0	0.00	\$6,231.00
AMEXCT043	\$36.46	87	\$3,172.30	0	0.00	\$3,172.30
VISA	\$27.32	293	\$8,004.02	0	0.00	\$8,004.02
VISA DEBIT	\$22.08	708	\$15,635.43	0	0.00	\$15,635.43
DISCOVER ACQ	\$27.41	46	\$1,261.00	0	0.00	\$1,261.00
Total		1,527	\$37,462.27	0	0.00	\$37,462.27

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441904	\$930.00	0.00	0.00	0.00	\$930.00
06/02/24	061124MOADJ	0.00	0.00	-\$30.00	0.00	-\$30.00
06/02/24	98015441905	\$1,099.50	0.00	0.00	0.00	\$1,099.50
06/03/24	98015541358	\$120.00	0.00	0.00	0.00	\$120.00
06/04/24	98015641119	\$496.50	0.00	0.00	0.00	\$496.50
06/05/24	98015741359	\$2,120.00	0.00	0.00	0.00	\$2,120.00
06/06/24	98015841490	\$329.50	0.00	0.00	0.00	\$329.50
06/07/24	98015941652	\$1,143.00	0.00	0.00	0.00	\$1,143.00
06/09/24	98016141494	\$1,502.00	0.00	0.00	0.00	\$1,502.00
06/09/24	98016141495	\$1,776.50	0.00	0.00	0.00	\$1,776.50
06/10/24	98016241090	\$1,800.00	0.00	0.00	0.00	\$1,800.00
06/11/24	98016341992	\$776.00	0.00	0.00	0.00	\$776.00
06/12/24	98016441299	\$758.50	0.00	0.00	0.00	\$758.50
06/13/24	98016541440	\$1,360.52	0.00	0.00	0.00	\$1,360.52
06/14/24	98016641618	\$1,689.52	0.00	0.00	0.00	\$1,689.52
06/16/24	98016841631	\$2,739.00	0.00	0.00	0.00	\$2,739.00
06/16/24	98016841632	\$2,220.01	0.00	0.00	0.00	\$2,220.01
06/17/24	98016941109	\$1,222.00	0.00	0.00	0.00	\$1,222.00
06/18/24	98017041796	\$406.00	0.00	0.00	0.00	\$406.00
06/19/24	98017141209	\$487.92	0.00	0.00	0.00	\$487.92
06/20/24	98017241906	\$705.00	0.00	0.00	0.00	\$705.00
06/21/24	98017341458	\$1,185.80	0.00	0.00	0.00	\$1,185.80
06/21/24	062124NZ043	0.00	0.00	-\$0.14	0.00	-\$0.14

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/23/24	98017541297	\$2,719.50	0.00	0.00	0.00	\$2,719.50
06/23/24	98017541298	\$2,115.00	0.00	0.00	0.00	\$2,115.00
06/24/24	98017641066	\$2,171.50	0.00	0.00	0.00	\$2,171.50
06/25/24	98017741842	\$7.50	0.00	0.00	0.00	\$7.50
06/26/24	98017841189	\$431.00	0.00	0.00	0.00	\$431.00
06/27/24	98017941292	\$1,093.50	0.00	0.00	0.00	\$1,093.50
06/28/24	98018041541	\$1,476.50	0.00	0.00	0.00	\$1,476.50
06/28/24	980000RT537	-\$228.50	0.00	0.00	0.00	-\$228.50
06/30/24	98018241618	\$1,429.50	0.00	0.00	0.00	\$1,429.50
06/30/24	98018241619	\$1,379.50	0.00	0.00	0.00	\$1,379.50
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$37,462.27	0.00	-\$30.14	0.00	\$37,432.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$3,158.52	\$6,231.00	\$3,172.30	\$8,004.02	\$15,635.43	\$36,201.27
Sub Totals	\$3,158.52	\$6,231.00	\$3,172.30	\$8,004.02	\$15,635.43	\$36,201.27

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$1,261.00	\$1,261.00
Sub Totals	\$1,261.00	\$1,261.00

Total						\$37,462.27
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/02/24	ADJUSTMENT	-30.00
06/21/24	ADJUSTMENT	-0.14
	Total Adjustment	-30.14
Total		-\$30.14

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
06/30/24	CF	DISC 1	3158.52	0.01000	-31.59
06/30/24	CF	OTHER ITEM FEES	118	0.20000	-23.60
06/30/24	CF	DUES & ASSESSMENTS			-4.42
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	437	0.0500	-21.85
06/30/24	CF	INTERCHANGE			-62.28
06/30/24	CF	LICENSE RATE	3158.52	0.0000610	-0.19
06/30/24	CF	NABU FEES	408	0.01950	-7.96
06/30/24	CF	BIN ICA FEE			-0.92
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	2	0.02000	-0.04
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-1.20
06/30/24	CF	KILOBYTE AUTH FEE US	335	0.00229	-0.77
06/30/24	CF	LOCATION FEE			-1.95
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.01
		MC OFLN DB			
06/30/24	CF	DISC 1	6231.00	0.01000	-62.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	OTHER ITEM FEES	275	0.20000	-55.00
06/30/24	CF	DUES & ASSESSMENTS			-8.72
06/30/24	CF	INTERCHANGE			-67.81
06/30/24	CF	LICENSE RATE	6281.00	0.0000610	-0.38
06/30/24	CF	BIN ICA FEE			-2.14
		AMEXCT043			
06/30/24	CF	DISC 1	3172.30	0.01000	-31.72
06/30/24	CF	OTHER ITEM FEES	87	0.20000	-17.40
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	91	0.0500	-4.55
06/30/24	CF	PROGRAM FEES			-54.64
06/30/24	CF	AMEX ACQR TRANSACTION FEE	87	0.02000	-1.74
06/30/24	CF	NETWORK FEE	3172.30	0.00315	-9.99
		VISA			
06/30/24	CF	DISC 1	8004.02	0.01000	-80.04
06/30/24	CF	OTHER ITEM FEES	293	0.20000	-58.60
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	303	0.0500	-15.15
06/30/24	CF	INTERCHANGE			-154.80
06/30/24	CF	ACQR PROCESSOR FEES	303	0.01950	-5.91
06/30/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
06/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.29
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.05
06/30/24	CF	CR DUES AND ASSESS	8004.02	0.00140	-11.21
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.03
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.08
06/30/24	CF	FILE TRANSMISSION FEE			-1.83
		VS OFLN DB			
06/30/24	CF	DISC 1	15635.43	0.01000	-156.35
06/30/24	CF	OTHER ITEM FEES	708	0.20000	-141.60
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	739	0.0500	-36.95
06/30/24	CF	INTERCHANGE			-177.14
06/30/24	CF	ACQ ISA FEE	51.00	0.01000	-0.51
06/30/24	CF	ACQR PROCESSOR FEES	739	0.01550	-11.45
06/30/24	CF	INTERNTL ACQUIRER FEE	51.00	0.00450	-0.23
06/30/24	CF	TRAN INTEGRITY FEE	8	0.10000	-0.80
06/30/24	CF	BIN ICA FEE			-0.70
06/30/24	CF	DB DUES AND ASSESS	15635.43	0.00130	-20.33
		DCVR ACQ			
06/30/24	CF	DISC 1	1261.00	0.01000	-12.61
06/30/24	CF	OTHER ITEM FEES	46	0.20000	-9.20
06/30/24	CF	DUES & ASSESSMENTS			-1.77
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	52	0.0500	-2.60
06/30/24	CF	INTERCHANGE			-24.19
06/30/24	CF	DSCV DATA USAGE FEE	46	0.00250	-0.12
06/30/24	CF	DSCV AUTH FEE	52	0.01884	-0.98
		Total Card Fees			-1405.99
06/30/24	MISC	CHARGEBACKS	1	25.000	-25.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 7 of 11
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			1481.03
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	0.08	0.75000	-0.06
Total Miscellaneous Fees					1405.98
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	2.00	1	0.0190	0.02	-0.06	
HV SMALL TKT CP	9.50	2	0.0230	0.02	-0.26	
WE SMALL TKT CP	19.00	6	0.0230	0.02	-0.56	
PUBLIC SECTOR	74.00	2	0.0155	0.10	-1.35	
WC PUBLICSECTOR	231.00	8	0.0155	0.10	-4.39	
WCELITE STD	90.00	5	0.0315	0.10	-3.31	
WCELITE PUBSECT	2,041.00	72	0.0155	0.10	-38.87	
EN PUBLICSECTOR	298.00	7	0.0155	0.10	-5.32	
HIGHVAL STANDRD	26.50	3	0.0315	0.10	-1.12	
HIGHVAL PUB SEC	347.52	11	0.0155	0.10	-6.49	
SMBUSDRIILVL5	20.00	1	0.0225	0.10	-0.55	
MASTERCARD TOTAL	3,158.52	118				-62.28
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,876.00	101	0.0065	0.15	-27.35	
REGULATEDFDBTCN	4,309.50	171	0.0005	0.22	-39.77	
REGULATEDFDBTCM	45.50	3	0.0005	0.22	-0.69	
MASTERCARD DEBIT TOTAL	6,231.00	275				-67.81
AMEXCT043						
GOVRMNT1	2,213.30	83	0.0140	0.10	-39.28	
GOVRMNT2	900.00	2	0.0155	0.10	-14.15	
GOVNSWP1	59.00	2	0.0170	0.10	-1.20	
AMEXCT043 TOTAL	3,172.30	87				-54.63

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
DOMESTIC STD NQ	100.00	2	0.0315	0.10	-3.35		
PURCHASE LVL 2	40.00	1	0.0250	0.10	-1.10		
SSTN GOV SMLTKT	197.00	25	0.0165	0.04	-4.25		
CPS GOVNMT CR	7,536.02	260	0.0155	0.10	-142.80		
US BUS TR1 PRD2	20.00	1	0.0190	0.10	-0.48		
US BUS TR2 PRD2	20.00	1	0.0205	0.10	-0.51		
US BUS TR4 PRD2	91.00	3	0.0220	0.10	-2.30		
VISA TOTAL	8,004.02	293				-154.79	
VISA DEBIT							
NONPREMIUM BASE	51.00	1	0.0110	0.00	-0.56		
CPS RETL CHK DB	3,329.93	106	0.0080	0.15	-42.53		
EIRF DB	30.00	2	0.0175	0.20	-0.92		
STANDARD DB	-30.00	-2	0.0190	0.25	1.07		
CPS SMALLTKT DB	401.00	63	0.0155	0.04	-8.73		
CPS GOVNMT DB	10.00	1	0.0065	0.15	-0.21		
CPS SMALLTKT PP	41.50	8	0.0160	0.05	-1.06		
CPS SMALLTKT RG	1,244.50	168	0.0005	0.22	-37.58		
US REGULATED	559.50	6	0.0005	0.22	-1.59		
CPS RETAIL PP	165.00	6	0.0115	0.15	-2.79		
USREGULATEDEIRF	142.50	5	0.0005	0.22	-1.17		
US REG STANDARD	-109.00	-3	0.0005	0.22	0.71		
REG CPS RTCHKCD	9,491.50	335	0.0005	0.22	-78.44		
US BUS CP DB	36.00	1	0.0170	0.10	-0.71		
REG BUS CP DB	257.00	10	0.0005	0.22	-2.32		
REG BUS CNP DB	15.00	1	0.0005	0.22	-0.22		
VISA DEBIT TOTAL	15,635.43	708				-177.05	
DISCOVER ACQ							
P PUB RW	783.50	20	0.0155	0.10	-14.15		
PPUB PRM	363.00	20	0.0155	0.10	-7.66		
PBSERVPP	114.50	6	0.0155	0.10	-2.38		
DISCOVER ACQ TOTAL	1,261.00	46				-24.19	
Total	37,462.27	1527				-540.75	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
Customer Service 1-877-828-0720

Page 9 of 11
Statement Period 06/01/24 - 06/30/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$37,462.27
2024 YTD Gross Reportable Sales		\$191,404.55

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

154031/000001/1489923/STMT/54031/0000/330580 000 01 000000
CITY PARK GOLF COURSE EC HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985464

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$7,409.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$338.80

Total Amount Funded to Your Bank **\$7,070.20**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$38.44	31	\$1,230.00	4	\$192.00	\$1,038.00
MASTERCARD DEBIT	\$36.38	29	\$1,017.00	3	\$71.00	\$946.00
AMEXCT043	\$42.33	15	\$635.00	0	0.00	\$635.00
VISA	\$31.48	56	\$1,928.00	6	\$354.00	\$1,574.00
VISA DEBIT	\$37.46	83	\$3,153.00	5	\$231.00	\$2,922.00
DISCOVER ACQ	\$42.00	7	\$294.00	0	0.00	\$294.00
Total		221	\$8,257.00	18	\$848.00	\$7,409.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$1,038.00	\$946.00	\$635.00	\$1,574.00	\$2,922.00	\$7,115.00
Sub Totals	\$1,038.00	\$946.00	\$635.00	\$1,574.00	\$2,922.00	\$7,115.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$294.00	\$294.00
Sub Totals	\$294.00	\$294.00

Total						\$7,409.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-14.22
04/30/24	CF	OTHER ITEM FEES	35	0.20000	-7.00
04/30/24	CF	DUES & ASSESSMENTS			-1.72
04/30/24	CF	LICENSE RATE			-0.08
04/30/24	CF	NABU FEES	70	0.01950	-1.37
04/30/24	CF	ACQ SUPPORT FEE	125.00	0.00856	-1.07
04/30/24	CF	CROSS BORDER FEE	125.00	0.00600	-0.75
04/30/24	CF	MFC HQ FEES			-3.59
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-10.88
04/30/24	CF	OTHER ITEM FEES	32	0.20000	-6.40
04/30/24	CF	DUES & ASSESSMENTS			-1.42
04/30/24	CF	LICENSE RATE			-0.06
04/30/24	CF	MFC HQ FEES			-0.22
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-6.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	15	0.20000	-3.00
04/30/24	CF	MFC HQ FEES			-2.30
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-22.82
04/30/24	CF	OTHER ITEM FEES	62	0.20000	-12.40
04/30/24	CF	ACQR PROCESSOR FEES	62	0.01950	-1.21
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-4.18
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-33.84
04/30/24	CF	OTHER ITEM FEES	88	0.20000	-17.60
04/30/24	CF	ACQR PROCESSOR FEES	92	0.01550	-1.43
04/30/24	CF	MFC HQ FEES			-4.26
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-2.94
04/30/24	CF	OTHER ITEM FEES	7	0.20000	-1.40
04/30/24	CF	DUES & ASSESSMENTS			-0.41
04/30/24	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
04/30/24	CF	DSCV AUTH FEE	7	0.01857	-0.13
04/30/24	CF	MFC HQ FEES			-0.07
04/30/24	CF	INTERCHANGE			-107.24
		Total Card Fees			-274.47
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-14.00
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-0.35
		Total Miscellaneous Fees			-64.34
Total (Miscellaneous Fees and Card Fees)					-\$338.80

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153695/000001/1505009/STMT/53695/0000/343577 000 01 000000
CITY PARK GOLF COURSE EC HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985464

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$7,377.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$320.81

Total Amount Funded to Your Bank **\$7,056.19**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$29.56	28	\$889.00	3	\$150.00	\$739.00
MASTERCARD DEBIT	\$37.12	34	\$1,262.00	0	0.00	\$1,262.00
AMEXCT043	\$40.77	13	\$530.00	0	0.00	\$530.00
VISA	\$33.38	55	\$1,832.00	3	\$96.00	\$1,736.00
VISA DEBIT	\$34.05	83	\$2,787.00	4	\$97.00	\$2,690.00
DISCOVER ACQ	\$35.00	13	\$430.00	1	\$10.00	\$420.00
Total		226	\$7,730.00	11	\$353.00	\$7,377.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7

Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$739.00	\$1,262.00	\$530.00	\$1,736.00	\$2,690.00	\$6,957.00
Sub Totals	\$739.00	\$1,262.00	\$530.00	\$1,736.00	\$2,690.00	\$6,957.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$420.00	\$420.00
Sub Totals	\$420.00	\$420.00

Total						\$7,377.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-10.39
05/31/24	CF	OTHER ITEM FEES	31	0.20000	-6.20
05/31/24	CF	DUES & ASSESSMENTS			-1.24
05/31/24	CF	LICENSE RATE			-0.05
05/31/24	CF	NABU FEES	65	0.01950	-1.27
05/31/24	CF	MFC HQ FEES			-3.81
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-12.62
05/31/24	CF	OTHER ITEM FEES	34	0.20000	-6.80
05/31/24	CF	DUES & ASSESSMENTS			-1.77
05/31/24	CF	LICENSE RATE			-0.08
05/31/24	CF	MFC HQ FEES			-0.26
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-5.30
05/31/24	CF	OTHER ITEM FEES	13	0.20000	-2.60
05/31/24	CF	MFC HQ FEES			-1.93

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-19.28
05/31/24	CF	OTHER ITEM FEES	58	0.20000	-11.60
05/31/24	CF	ACQR PROCESSOR FEES	65	0.01950	-1.27
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-3.99
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-28.84
05/31/24	CF	OTHER ITEM FEES	87	0.20000	-17.40
05/31/24	CF	ACQR PROCESSOR FEES	87	0.01550	-1.35
05/31/24	CF	MFC HQ FEES			-3.76
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-4.40
05/31/24	CF	OTHER ITEM FEES	14	0.20000	-2.80
05/31/24	CF	DUES & ASSESSMENTS			-0.60
05/31/24	CF	DSCV DATA USAGE FEE	14	0.00250	-0.04
05/31/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
05/31/24	CF	MFC HQ FEES			-0.11
05/31/24	CF	INTERCHANGE			-101.50
		Total Card Fees			-256.00
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-13.85
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-0.98
		Total Miscellaneous Fees			-64.82
Total (Miscellaneous Fees and Card Fees)					-\$320.81

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153238/000001/1519602/STMT/53238/0000/332343 000 01 000000
CITY PARK GOLF COURSE EC HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985464

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$5,871.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$298.21

Total Amount Funded to Your Bank **\$5,572.79**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$30.28	20	\$617.00	2	\$72.00	\$545.00
MASTERCARD DEBIT	\$30.79	32	\$1,003.00	3	\$110.00	\$893.00
AMEXCT043	\$37.56	19	\$698.00	3	\$97.00	\$601.00
VISA	\$30.89	47	\$1,537.00	3	\$178.00	\$1,359.00
VISA DEBIT	\$37.84	67	\$2,643.00	9	\$448.00	\$2,195.00
DISCOVER ACQ	\$39.71	8	\$314.00	1	\$36.00	\$278.00
Total		193	\$6,812.00	21	\$941.00	\$5,871.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$545.00	\$893.00	\$601.00	\$1,359.00	\$2,195.00	\$5,593.00
Sub Totals	\$545.00	\$893.00	\$601.00	\$1,359.00	\$2,195.00	\$5,593.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$278.00	\$278.00
Sub Totals	\$278.00	\$278.00

Total						\$5,871.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-6.89
06/30/24	CF	OTHER ITEM FEES	22	0.20000	-4.40
06/30/24	CF	DUES & ASSESSMENTS			-0.86
06/30/24	CF	LICENSE RATE			-0.04
06/30/24	CF	NABU FEES	55	0.01950	-1.07
06/30/24	CF	MFC HQ FEES			-3.45
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-11.13
06/30/24	CF	OTHER ITEM FEES	35	0.20000	-7.00
06/30/24	CF	DUES & ASSESSMENTS			-1.40
06/30/24	CF	LICENSE RATE			-0.06
06/30/24	CF	MFC HQ FEES			-0.24
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-7.95
06/30/24	CF	OTHER ITEM FEES	22	0.20000	-4.40
06/30/24	CF	MFC HQ FEES			-2.60

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-17.15
06/30/24	CF	OTHER ITEM FEES	50	0.20000	-10.00
06/30/24	CF	ACQR PROCESSOR FEES	52	0.01950	-1.01
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-3.81
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-30.91
06/30/24	CF	OTHER ITEM FEES	76	0.20000	-15.20
06/30/24	CF	ACQR PROCESSOR FEES	82	0.01550	-1.27
06/30/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
06/30/24	CF	MFC HQ FEES			-3.64
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-3.50
06/30/24	CF	OTHER ITEM FEES	9	0.20000	-1.80
06/30/24	CF	DUES & ASSESSMENTS			-0.44
06/30/24	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
06/30/24	CF	DSCV AUTH FEE	8	0.01875	-0.15
06/30/24	CF	MFC HQ FEES			-0.07
06/30/24	CF	INTERCHANGE			-90.55
		Total Card Fees			-235.40
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-12.25
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-0.56
		Total Miscellaneous Fees			-62.80

Total (Miscellaneous Fees and Card Fees) -\$298.21

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

153710/000001/1489923/STMT/53710/0000/328861 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$7,409.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$7,409.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$38.44	31	\$1,230.00	4	\$192.00	\$1,038.00
MASTERCARD DEBIT	\$36.38	29	\$1,017.00	3	\$71.00	\$946.00
AMEXCT043	\$42.33	15	\$635.00	0	0.00	\$635.00
VISA	\$31.48	56	\$1,928.00	6	\$354.00	\$1,574.00
VISA DEBIT	\$37.46	83	\$3,153.00	5	\$231.00	\$2,922.00
DISCOVER ACQ	\$42.00	7	\$294.00	0	0.00	\$294.00
Total		221	\$8,257.00	18	\$848.00	\$7,409.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241701	\$134.00	0.00	0.00	0.00	\$134.00
04/02/24	98009341177	\$314.00	0.00	0.00	0.00	\$314.00
04/03/24	98009441439	\$266.00	0.00	0.00	0.00	\$266.00
04/04/24	98009541543	\$330.00	0.00	0.00	0.00	\$330.00
04/05/24	98009641689	\$394.00	0.00	0.00	0.00	\$394.00
04/07/24	98009841005	\$214.00	0.00	0.00	0.00	\$214.00
04/07/24	98009841006	\$297.00	0.00	0.00	0.00	\$297.00
04/08/24	98009941160	\$337.00	0.00	0.00	0.00	\$337.00
04/09/24	98010041867	\$112.00	0.00	0.00	0.00	\$112.00
04/10/24	98010141400	\$54.00	0.00	0.00	0.00	\$54.00
04/11/24	98010241462	\$73.00	0.00	0.00	0.00	\$73.00
04/12/24	98010341689	\$561.00	0.00	0.00	0.00	\$561.00
04/14/24	98010541947	\$269.00	0.00	0.00	0.00	\$269.00
04/14/24	98010541948	\$377.00	0.00	0.00	0.00	\$377.00
04/15/24	98010641160	\$233.00	0.00	0.00	0.00	\$233.00
04/16/24	98010741018	\$254.00	0.00	0.00	0.00	\$254.00
04/17/24	98010841392	\$338.00	0.00	0.00	0.00	\$338.00
04/18/24	98010941437	\$147.00	0.00	0.00	0.00	\$147.00
04/19/24	98011041663	\$425.00	0.00	0.00	0.00	\$425.00
04/21/24	98011241632	-\$75.00	0.00	0.00	0.00	-\$75.00
04/21/24	98011241633	\$342.00	0.00	0.00	0.00	\$342.00
04/22/24	98011341146	\$185.00	0.00	0.00	0.00	\$185.00
04/23/24	98011441954	\$40.00	0.00	0.00	0.00	\$40.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541331	\$148.00	0.00	0.00	0.00	\$148.00
04/25/24	98011641487	\$24.00	0.00	0.00	0.00	\$24.00
04/26/24	98011741648	\$135.00	0.00	0.00	0.00	\$135.00
04/28/24	98011941764	\$524.00	0.00	0.00	0.00	\$524.00
04/28/24	98011941765	\$762.00	0.00	0.00	0.00	\$762.00
04/29/24	98012041154	\$185.00	0.00	0.00	0.00	\$185.00
04/30/24	98012141075	\$10.00	0.00	0.00	0.00	\$10.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$7,409.00	0.00	0.00	0.00	\$7,409.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$1,038.00	\$946.00	\$635.00	\$1,574.00	\$2,922.00	\$7,115.00
Sub Totals	\$1,038.00	\$946.00	\$635.00	\$1,574.00	\$2,922.00	\$7,115.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$294.00	\$294.00
Sub Totals	\$294.00	\$294.00

Total						\$7,409.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	1422.00	0.01000	-14.22
04/30/24	CF	OTHER ITEM FEES	35	0.20000	-7.00
04/30/24	CF	DUES & ASSESSMENTS			-1.72
AUTHS & AVS					
04/30/24	CF	CPU GTWY	103	0.0500	-5.15
04/30/24	CF	INTERCHANGE			-22.74
04/30/24	CF	LICENSE RATE	1230.00	0.0000610	-0.08
04/30/24	CF	NABU FEES	70	0.01950	-1.37
04/30/24	CF	ACQ SUPPORT FEE	125.00	0.00856	-1.07
04/30/24	CF	CROSS BORDER FEE	125.00	0.00600	-0.75
04/30/24	CF	BIN ICA FEE			-0.24
04/30/24	CF	MC DIGITAL ENABLEMENT	500.00	0.00020	-0.10
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	60	0.02000	-1.20
04/30/24	CF	KILOBYTE AUTH FEE US	45	0.00229	-0.10
04/30/24	CF	LOCATION FEE			-1.95
MC OFLN DB					
04/30/24	CF	DISC 1	1088.00	0.01000	-10.88

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	32	0.20000	-6.40
04/30/24	CF	DUES & ASSESSMENTS			-1.42
04/30/24	CF	INTERCHANGE			-7.60
04/30/24	CF	LICENSE RATE	1017.00	0.0000610	-0.06
04/30/24	CF	BIN ICA FEE			-0.22
		AMEXCT043			
04/30/24	CF	DISC 1	635.00	0.01000	-6.35
04/30/24	CF	OTHER ITEM FEES	15	0.20000	-3.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	16	0.05000	-0.80
04/30/24	CF	PROGRAM FEES			-12.30
04/30/24	CF	AMEX ACQR TRANSACTION FEE	15	0.02000	-0.30
04/30/24	CF	NETWORK FEE	635.00	0.00315	-2.00
		VISA			
04/30/24	CF	DISC 1	2282.00	0.01000	-22.82
04/30/24	CF	OTHER ITEM FEES	62	0.20000	-12.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	62	0.05000	-3.10
04/30/24	CF	INTERCHANGE			-35.55
04/30/24	CF	ACQR PROCESSOR FEES	62	0.01950	-1.21
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.05
04/30/24	CF	ACQ DATA PROC RTN C			-0.12
04/30/24	CF	CR DUES AND ASSESS	1928.00	0.00140	-2.70
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-1.04
04/30/24	CF	FILE TRANSMISSION FEE			-0.27
		VS OFLN DB			
04/30/24	CF	DISC 1	3384.00	0.01000	-33.84
04/30/24	CF	OTHER ITEM FEES	88	0.20000	-17.60
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	92	0.05000	-4.60
04/30/24	CF	INTERCHANGE			-23.78
04/30/24	CF	ACQR PROCESSOR FEES	92	0.01550	-1.43
04/30/24	CF	BIN ICA FEE			-0.08
04/30/24	CF	ACQ DATA PROC RTN D			-0.08
04/30/24	CF	DB DUES AND ASSESS	3153.00	0.00130	-4.10
		DCVR ACQ			
04/30/24	CF	DISC 1	294.00	0.01000	-2.94
04/30/24	CF	OTHER ITEM FEES	7	0.20000	-1.40
04/30/24	CF	DUES & ASSESSMENTS			-0.41
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	7	0.05000	-0.35
04/30/24	CF	INTERCHANGE			-5.27
04/30/24	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
04/30/24	CF	DSCV AUTH FEE	7	0.01857	-0.13
04/30/24	CF	ADDR VERIFICATION SRV FEE	7	0.00500	-0.04
04/30/24	CF	DIGITAL INVESTMENT FEE	294.00	0.00010	-0.03
		Total Card Fees			-288.47

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 7 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			338.80
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	0.46	0.75000	-0.35
Total Miscellaneous Fees					288.46
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTCSRT3BPRMRT	-75.00	-1	0.0100	0.00	0.75	
INTRECMRT3BBP	125.00	2	0.0185	0.00	-2.32	
PUBLIC SECTOR	32.00	1	0.0155	0.10	-0.60	
CREDIT REFUND 3	-117.00	3	0.0175	0.00	2.05	
WC PUBLICSECTOR	50.00	3	0.0155	0.10	-1.08	
WCELITE PUBSECT	819.00	19	0.0155	0.10	-14.64	
EN PUBLICSECTOR	24.00	1	0.0155	0.10	-0.47	
HIGHVAL PUB SEC	130.00	4	0.0155	0.10	-2.43	
BUSINESS L4 DR2	50.00	1	0.0220	0.10	-1.20	
MASTERCARD TOTAL	1,038.00	33				-19.94
MASTERCARD DEBIT						
EMERG MKT EDGVT	181.00	6	0.0065	0.15	-2.09	
REGREFUND USFA	-71.00	3	0.0000	0.00	0.00	
REGULATEDFDBTCN	816.00	22	0.0005	0.22	-5.28	
REGULATEDFDBTCM	20.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	946.00	32				-7.60
AMEXCT043						
GOVNSWP1	635.00	15	0.0170	0.10	-12.29	
AMEXCT043 TOTAL	635.00	15				-12.29

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
US CRDT VCR-ME	-354.00	6	0.0205	0.00	7.25		
CPS GOVNMT CR	1,918.00	55	0.0155	0.10	-35.22		
US BUS TR4 LVL2	10.00	1	0.0220	0.10	-0.32		
VISA TOTAL	1,574.00	62				-28.29	
VISA DEBIT							
CPS GOVNMT DB	907.00	22	0.0065	0.15	-9.19		
CPS GOVNMT PP	41.00	3	0.0065	0.15	-0.71		
US REGULATED	2,120.00	56	0.0005	0.22	-13.38		
US CV DB	-231.00	-5	0.0000	0.00	0.00		
REG BUS CNP DB	85.00	2	0.0005	0.22	-0.48		
VISA DEBIT TOTAL	2,922.00	78				-23.76	
DISCOVER ACQ							
P PUB RW	210.00	5	0.0155	0.10	-3.77		
PPUB PRM	48.00	1	0.0155	0.10	-0.84		
PBSERVPP	36.00	1	0.0155	0.10	-0.66		
DISCOVER ACQ TOTAL	294.00	7				-5.27	
Total	7,409.00	227				-97.15	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$8,257.00
	2024 YTD Gross Reportable Sales	\$20,182.00

YOUR CARD PROCESSING STATEMENT

153380/000001/1505009/STMT/53380/0000/341551 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 9

THIS IS NOT A BILL

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$7,377.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$7,377.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

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Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 3 of 9

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$29.56	28	\$889.00	3	\$150.00	\$739.00
MASTERCARD DEBIT	\$37.12	34	\$1,262.00	0	0.00	\$1,262.00
AMEXCT043	\$40.77	13	\$530.00	0	0.00	\$530.00
VISA	\$33.38	55	\$1,832.00	3	\$96.00	\$1,736.00
VISA DEBIT	\$34.05	83	\$2,787.00	4	\$97.00	\$2,690.00
DISCOVER ACQ	\$35.00	13	\$430.00	1	\$10.00	\$420.00
Total		226	\$7,730.00	11	\$353.00	\$7,377.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241554	\$100.00	0.00	0.00	0.00	\$100.00
05/02/24	98012341700	\$279.00	0.00	0.00	0.00	\$279.00
05/03/24	98012441745	\$142.00	0.00	0.00	0.00	\$142.00
05/05/24	98012641888	\$155.00	0.00	0.00	0.00	\$155.00
05/05/24	98012641889	\$305.00	0.00	0.00	0.00	\$305.00
05/06/24	98012741178	\$132.00	0.00	0.00	0.00	\$132.00
05/07/24	98012841038	\$208.00	0.00	0.00	0.00	\$208.00
05/08/24	98012941454	\$126.00	0.00	0.00	0.00	\$126.00
05/09/24	98013041568	\$244.00	0.00	0.00	0.00	\$244.00
05/10/24	98013141689	\$365.00	0.00	0.00	0.00	\$365.00
05/12/24	98013341953	\$528.00	0.00	0.00	0.00	\$528.00
05/12/24	98013341954	\$465.00	0.00	0.00	0.00	\$465.00
05/13/24	98013441075	\$51.00	0.00	0.00	0.00	\$51.00
05/14/24	98013541898	\$129.00	0.00	0.00	0.00	\$129.00
05/15/24	98013641372	\$48.00	0.00	0.00	0.00	\$48.00
05/16/24	98013741482	\$249.00	0.00	0.00	0.00	\$249.00
05/17/24	98013841656	\$180.00	0.00	0.00	0.00	\$180.00
05/19/24	98014041627	-\$14.00	0.00	0.00	0.00	-\$14.00
05/19/24	98014041628	\$482.00	0.00	0.00	0.00	\$482.00
05/20/24	98014141138	\$403.00	0.00	0.00	0.00	\$403.00
05/21/24	98014241957	\$172.00	0.00	0.00	0.00	\$172.00
05/22/24	98014341292	\$179.00	0.00	0.00	0.00	\$179.00
05/23/24	98014441514	\$162.00	0.00	0.00	0.00	\$162.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541663	\$471.00	0.00	0.00	0.00	\$471.00
05/26/24	98014741329	\$183.00	0.00	0.00	0.00	\$183.00
05/26/24	98014741330	\$428.00	0.00	0.00	0.00	\$428.00
05/27/24	98014841771	\$318.00	0.00	0.00	0.00	\$318.00
05/28/24	98014941190	\$152.00	0.00	0.00	0.00	\$152.00
05/29/24	98015041265	\$145.00	0.00	0.00	0.00	\$145.00
05/30/24	98015141523	\$356.00	0.00	0.00	0.00	\$356.00
05/31/24	98015241622	\$234.00	0.00	0.00	0.00	\$234.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$7,377.00	0.00	0.00	0.00	\$7,377.00

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Merchant Number 5180 8942 3980036
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 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$739.00	\$1,262.00	\$530.00	\$1,736.00	\$2,690.00	\$6,957.00
Sub Totals	\$739.00	\$1,262.00	\$530.00	\$1,736.00	\$2,690.00	\$6,957.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$420.00	\$420.00
Sub Totals	\$420.00	\$420.00

Total						\$7,377.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	1039.00	0.01000	-10.39
05/31/24	CF	OTHER ITEM FEES	31	0.20000	-6.20
05/31/24	CF	DUES & ASSESSMENTS			-1.24
AUTHS & AVS					
05/31/24	CF	CPU GTWY	96	0.0500	-4.80
05/31/24	CF	INTERCHANGE			-17.10
05/31/24	CF	LICENSE RATE	889.00	0.0000610	-0.05
05/31/24	CF	NABU FEES	65	0.01950	-1.27
05/31/24	CF	BIN ICA FEE			-0.21
05/31/24	CF	MC DIGITAL ENABLEMENT	100.00	0.00020	-0.02
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	60	0.02000	-1.20
05/31/24	CF	KILOBYTE AUTH FEE US	49	0.00229	-0.11
05/31/24	CF	LOCATION FEE			-1.95
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.32
MC OFLN DB					
05/31/24	CF	DISC 1	1262.00	0.01000	-12.62
05/31/24	CF	OTHER ITEM FEES	34	0.20000	-6.80

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	DUES & ASSESSMENTS			-1.77
05/31/24	CF	INTERCHANGE			-9.20
05/31/24	CF	LICENSE RATE	1262.00	0.0000610	-0.08
05/31/24	CF	BIN ICA FEE			-0.26
		AMEXCT043			
05/31/24	CF	DISC 1	530.00	0.01000	-5.30
05/31/24	CF	OTHER ITEM FEES	13	0.20000	-2.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	15	0.0500	-0.75
05/31/24	CF	PROGRAM FEES			-10.29
05/31/24	CF	AMEX ACQR TRANSACTION FEE	13	0.02000	-0.26
05/31/24	CF	NETWORK FEE	530.00	0.00315	-1.67
		VISA			
05/31/24	CF	DISC 1	1928.00	0.01000	-19.28
05/31/24	CF	OTHER ITEM FEES	58	0.20000	-11.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	65	0.0500	-3.25
05/31/24	CF	INTERCHANGE			-34.81
05/31/24	CF	ACQR PROCESSOR FEES	65	0.01950	-1.27
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.05
05/31/24	CF	ACQ DATA PROC RTN C			-0.06
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.02
05/31/24	CF	CR DUES AND ASSESS	1832.00	0.00140	-2.56
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-1.04
05/31/24	CF	FILE TRANSMISSION FEE			-0.26
		VS OFLN DB			
05/31/24	CF	DISC 1	2884.00	0.01000	-28.84
05/31/24	CF	OTHER ITEM FEES	87	0.20000	-17.40
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	87	0.0500	-4.35
05/31/24	CF	INTERCHANGE			-22.12
05/31/24	CF	ACQR PROCESSOR FEES	87	0.01550	-1.35
05/31/24	CF	BIN ICA FEE			-0.08
05/31/24	CF	ACQ DATA PROC RTN D			-0.06
05/31/24	CF	DB DUES AND ASSESS	2787.00	0.00130	-3.62
		DCVR ACQ			
05/31/24	CF	DISC 1	440.00	0.01000	-4.40
05/31/24	CF	OTHER ITEM FEES	14	0.20000	-2.80
05/31/24	CF	DUES & ASSESSMENTS			-0.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	14	0.0500	-0.70
05/31/24	CF	INTERCHANGE			-7.98
05/31/24	CF	DSCV DATA USAGE FEE	14	0.00250	-0.04
05/31/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
05/31/24	CF	ADDR VERIFICATION SRV FEE	13	0.00500	-0.07
05/31/24	CF	DIGITAL INVESTMENT FEE	430.00	0.00010	-0.04
		Total Card Fees			-269.85

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			320.81
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	1.31	0.75000	-0.98
Total Miscellaneous Fees					269.84
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	50.00	1	0.0155	0.10	-0.88	
CREDIT REFUND 3	-150.00	3	0.0175	0.00	2.64	
WC PUBLICSECTOR	113.00	6	0.0155	0.10	-2.36	
LGMKTCDRIFLT	50.00	1	0.0250	0.10	-1.35	
WCELITE PUBSECT	611.00	17	0.0155	0.10	-11.20	
HIGHVAL PUB SEC	65.00	3	0.0155	0.10	-1.31	
MASTERCARD TOTAL	739.00	31				-14.46
MASTERCARD DEBIT						
EMERG MKT EDGVT	262.00	7	0.0065	0.15	-2.76	
REGULATEDFDBTCN	976.00	26	0.0005	0.22	-6.21	
REGULATEDFDBTCM	24.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	1,262.00	34				-9.20
AMEXCT043						
PPNSWP1	50.00	1	0.0165	0.10	-0.92	
GOVNSWP1	480.00	12	0.0170	0.10	-9.36	
AMEXCT043 TOTAL	530.00	13				-10.28
VISA						
US CRDT VCR-ME	-96.00	3	0.0205	0.00	1.96	
US BUS TR1 LVL2	75.00	1	0.0190	0.10	-1.52	
CPS GOVNM T CR	1,657.00	53	0.0155	0.10	-30.98	
US BUS TR4 LVL2	100.00	1	0.0220	0.10	-2.30	
VISA TOTAL	1,736.00	58				-32.84

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	585.00	20	0.0065	0.15	-6.80	
CPS GOVNMT PP	76.00	3	0.0065	0.15	-0.94	
US REGULATED	2,107.00	58	0.0005	0.22	-13.81	
US CV DB	-97.00	-4	0.0000	0.00	0.00	
US BUS CNP DB	10.00	1	0.0245	0.10	-0.34	
REG BUS CNP DB	9.00	1	0.0005	0.22	-0.22	
VISA DEBIT TOTAL	2,690.00	79				-22.11
DISCOVER ACQ						
P PUB RW	279.00	8	0.0155	0.10	-5.13	
ADJVR3RW	-10.00	-1	0.0175	0.00	0.18	
PPUB PRM	101.00	4	0.0155	0.10	-1.97	
PBSERVPP	50.00	1	0.0155	0.10	-0.88	
DISCOVER ACQ TOTAL	420.00	12				-7.80
Total	7,377.00	227				-96.69

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$7,730.00
	2024 YTD Gross Reportable Sales	\$27,912.00

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

152925/000001/1519602/STMT/52925/0000/330311 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$5,871.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$0.18
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$5,870.82

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$30.28	20	\$617.00	2	\$72.00	\$545.00
MASTERCARD DEBIT	\$30.79	32	\$1,003.00	3	\$110.00	\$893.00
AMEXCT043	\$37.56	19	\$698.00	3	\$97.00	\$601.00
VISA	\$30.89	47	\$1,537.00	3	\$178.00	\$1,359.00
VISA DEBIT	\$37.84	67	\$2,643.00	9	\$448.00	\$2,195.00
DISCOVER ACQ	\$39.71	8	\$314.00	1	\$36.00	\$278.00
Total		193	\$6,812.00	21	\$941.00	\$5,871.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441925	\$247.00	0.00	0.00	0.00	\$247.00
06/02/24	98015441926	\$150.00	0.00	0.00	0.00	\$150.00
06/03/24	98015541367	\$82.00	0.00	0.00	0.00	\$82.00
06/04/24	98015641130	\$128.00	0.00	0.00	0.00	\$128.00
06/05/24	98015741370	\$191.00	0.00	0.00	0.00	\$191.00
06/06/24	98015841501	\$10.00	0.00	0.00	0.00	\$10.00
06/07/24	98015941663	\$273.00	0.00	0.00	0.00	\$273.00
06/09/24	98016141516	\$253.00	0.00	0.00	0.00	\$253.00
06/09/24	98016141517	\$127.00	0.00	0.00	0.00	\$127.00
06/10/24	98016241101	\$254.00	0.00	0.00	0.00	\$254.00
06/11/24	98016341004	\$81.00	0.00	0.00	0.00	\$81.00
06/12/24	98016441310	\$243.00	0.00	0.00	0.00	\$243.00
06/13/24	98016541451	\$108.00	0.00	0.00	0.00	\$108.00
06/14/24	98016641629	\$323.00	0.00	0.00	0.00	\$323.00
06/16/24	98016841652	\$107.00	0.00	0.00	0.00	\$107.00
06/16/24	98016841653	\$307.00	0.00	0.00	0.00	\$307.00
06/17/24	98016941120	\$80.00	0.00	0.00	0.00	\$80.00
06/18/24	98017041807	\$161.00	0.00	0.00	0.00	\$161.00
06/19/24	98017141221	\$139.00	0.00	0.00	0.00	\$139.00
06/20/24	98017241916	\$74.00	0.00	0.00	0.00	\$74.00
06/21/24	98017341469	\$606.00	0.00	0.00	0.00	\$606.00
06/21/24	062124NZ043	0.00	0.00	-\$0.18	0.00	-\$0.18
06/23/24	98017541318	\$389.00	0.00	0.00	0.00	\$389.00

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AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/23/24	98017541319	\$222.00	0.00	0.00	0.00	\$222.00
06/24/24	98017641077	\$110.00	0.00	0.00	0.00	\$110.00
06/26/24	98017841200	\$153.00	0.00	0.00	0.00	\$153.00
06/27/24	98017941303	\$367.00	0.00	0.00	0.00	\$367.00
06/28/24	98018041551	\$313.00	0.00	0.00	0.00	\$313.00
06/28/24	980000RT537	\$8.00	0.00	0.00	0.00	\$8.00
06/30/24	98018241640	\$111.00	0.00	0.00	0.00	\$111.00
06/30/24	98018241641	\$254.00	0.00	0.00	0.00	\$254.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$5,871.00	0.00	-\$0.18	0.00	\$5,870.82

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
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 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$545.00	\$893.00	\$601.00	\$1,359.00	\$2,195.00	\$5,593.00
Sub Totals	\$545.00	\$893.00	\$601.00	\$1,359.00	\$2,195.00	\$5,593.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$278.00	\$278.00
Sub Totals	\$278.00	\$278.00

Total						\$5,871.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/21/24	ADJUSTMENT	-0.18
	Total Adjustment	-0.18
Total		-\$0.18

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
06/30/24	CF	DISC 1	689.00	0.01000	-6.89
06/30/24	CF	OTHER ITEM FEES	22	0.20000	-4.40
06/30/24	CF	DUES & ASSESSMENTS			-0.86
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	83	0.0500	-4.15
06/30/24	CF	INTERCHANGE			-11.59
06/30/24	CF	LICENSE RATE	617.00	0.0000610	-0.04
06/30/24	CF	NABU FEES	55	0.01950	-1.07
06/30/24	CF	BIN ICA FEE			-0.15
06/30/24	CF	MC DIGITAL ENABLEMENT	100.00	0.00020	-0.02
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	50	0.02000	-1.00
06/30/24	CF	KILOBYTE AUTH FEE US	39	0.00229	-0.09
06/30/24	CF	LOCATION FEE			-1.95
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.24
		MC OFLN DB			
06/30/24	CF	DISC 1	1113.00	0.01000	-11.13
06/30/24	CF	OTHER ITEM FEES	35	0.20000	-7.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	DUES & ASSESSMENTS			-1.40
06/30/24	CF	INTERCHANGE			-9.53
06/30/24	CF	LICENSE RATE	1003.00	0.0000610	-0.06
06/30/24	CF	BIN ICA FEE			-0.24
		AMEXCT043			
06/30/24	CF	DISC 1	795.00	0.01000	-7.95
06/30/24	CF	OTHER ITEM FEES	22	0.20000	-4.40
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	19	0.0500	-0.95
06/30/24	CF	PROGRAM FEES			-14.27
06/30/24	CF	AMEX ACQR TRANSACTION FEE	20	0.02000	-0.40
06/30/24	CF	NETWORK FEE	698.00	0.00315	-2.20
		VISA			
06/30/24	CF	DISC 1	1715.00	0.01000	-17.15
06/30/24	CF	OTHER ITEM FEES	50	0.20000	-10.00
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	52	0.0500	-2.60
06/30/24	CF	INTERCHANGE			-31.04
06/30/24	CF	ACQR PROCESSOR FEES	52	0.01950	-1.01
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.04
06/30/24	CF	ACQ DATA PROC RTN C			-0.08
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.01
06/30/24	CF	CR DUES AND ASSESS	1537.00	0.00140	-2.15
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.88
06/30/24	CF	FILE TRANSMISSION FEE			-0.24
06/30/24	CF	INTGRTY DETAIL REPORT FEE	6	0.00200	-0.01
06/30/24	CF	NVR APPRV REATTMPT DOM US			-0.40
		VS OFLN DB			
06/30/24	CF	DISC 1	3091.00	0.01000	-30.91
06/30/24	CF	OTHER ITEM FEES	76	0.20000	-15.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	82	0.0500	-4.10
06/30/24	CF	INTERCHANGE			-18.43
06/30/24	CF	ACQR PROCESSOR FEES	82	0.01550	-1.27
06/30/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
06/30/24	CF	BIN ICA FEE			-0.06
06/30/24	CF	ACQ DATA PROC RTN D			-0.14
06/30/24	CF	DB DUES AND ASSESS	2643.00	0.00130	-3.44
		DCVR ACQ			
06/30/24	CF	DISC 1	350.00	0.01000	-3.50
06/30/24	CF	OTHER ITEM FEES	9	0.20000	-1.80
06/30/24	CF	DUES & ASSESSMENTS			-0.44
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	9	0.0500	-0.45
06/30/24	CF	INTERCHANGE			-5.69
06/30/24	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
06/30/24	CF	DSCV AUTH FEE	8	0.01875	-0.15
06/30/24	CF	ADDR VERIFICATION SRV FEE	8	0.00500	-0.04
06/30/24	CF	DIGITAL INVESTMENT FEE	314.00	0.00010	-0.03
		Total Card Fees			-247.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			298.21
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	0.75	0.75000	-0.56
Total Miscellaneous Fees					247.66
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	80.00	3	0.0155	0.10	-1.55	
CREDIT REFUND 3	-72.00	2	0.0175	0.00	1.27	
WC PUBLICSECTOR	35.00	3	0.0155	0.10	-0.85	
WCELITE PUBSECT	398.00	11	0.0155	0.10	-7.28	
HIGHVAL PUB SEC	104.00	3	0.0155	0.10	-1.91	
MASTERCARD TOTAL	545.00	22				-10.32
MASTERCARD DEBIT						
DEBIT REFUND 3	-60.00	2	0.0000	0.00	0.00	
EMERG MKT EDGVT	431.00	11	0.0065	0.15	-4.48	
REGREFUND USFA	-50.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	529.00	18	0.0005	0.22	-4.24	
REGULATEDFDBTCM	25.00	1	0.0005	0.22	-0.23	
COMMDRII DEBIT	18.00	2	0.0210	0.10	-0.58	
MASTERCARD DEBIT TOTAL	893.00	35				-9.53
AMEXCT043						
OPTREFND	-121.00	-4	0.0000	0.00	0.00	
GOVNSWP1	722.00	20	0.0170	0.10	-14.27	
AMEXCT043 TOTAL	601.00	16				-14.27
VISA						
US CRDT VCR-ME	-178.00	3	0.0205	0.00	3.64	
CPS GOVNMNT CR	1,437.00	46	0.0155	0.10	-26.87	
US BUS TR3 LVL2	100.00	1	0.0210	0.10	-2.20	
VISA TOTAL	1,359.00	50				-25.43

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
EIRF DB	24.00	1	0.0175	0.20	-0.62	
STANDARD DB	-24.00	-1	0.0190	0.25	0.70	
CPS GOVNMT DB	572.00	14	0.0065	0.15	-5.81	
US REGULATED	2,060.00	52	0.0005	0.22	-12.47	
US CV DB	-448.00	-9	0.0000	0.00	0.00	
USREGULATEDEIRF	40.00	2	0.0005	0.22	-0.46	
US REG STANDARD	-40.00	-2	0.0005	0.22	0.46	
REG BUS CNP DB	11.00	1	0.0005	0.22	-0.22	
VISA DEBIT TOTAL	2,195.00	58				-18.42
DISCOVER ACQ						
P PUB RW	82.00	2	0.0155	0.10	-1.48	
PPUB PRM	232.00	6	0.0155	0.10	-4.21	
ADJVR3PM	-36.00	-1	0.0175	0.00	0.63	
DISCOVER ACQ TOTAL	278.00	7				-5.06
Total	5,871.00	188				-83.03

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$6,812.00
2024 YTD Gross Reportable Sales		\$34,724.00

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154032/000001/1489923/STMT/54032/0000/330585 000 01 000000
CITY PARK GOLF COURSE HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985472

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$42,385.09
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$1,697.59
Total Amount Funded to Your Bank		\$40,687.50

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$25.61	184	\$4,712.00	0	0.00	\$4,712.00
MASTERCARD DEBIT	\$22.77	320	\$7,285.75	0	0.00	\$7,285.75
AMEXCT043	\$23.84	116	\$2,765.86	0	0.00	\$2,765.86
VISA	\$23.65	341	\$8,064.00	0	0.00	\$8,064.00
VISA DEBIT	\$21.37	810	\$17,311.98	0	0.00	\$17,311.98
DISCOVER ACQ	\$22.46	100	\$2,245.50	0	0.00	\$2,245.50
Total		1,871	\$42,385.09	0	0.00	\$42,385.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$4,712.00	\$7,285.75	\$2,765.86	\$8,064.00	\$17,311.98	\$40,139.59
Sub Totals	\$4,712.00	\$7,285.75	\$2,765.86	\$8,064.00	\$17,311.98	\$40,139.59

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$2,245.50	\$2,245.50
Sub Totals	\$2,245.50	\$2,245.50

Total						\$42,385.09
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
04/30/24	CF	HEADQUARTERS DISCOUNT			-47.12
04/30/24	CF	OTHER ITEM FEES	184	0.20000	-36.80
04/30/24	CF	DUES & ASSESSMENTS			-6.60
04/30/24	CF	LICENSE RATE			-0.29
04/30/24	CF	NABU FEES	516	0.01950	-10.06
04/30/24	CF	MFC HQ FEES			-4.29
		MC OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-72.86
04/30/24	CF	OTHER ITEM FEES	320	0.20000	-64.00
04/30/24	CF	DUES & ASSESSMENTS			-10.20
04/30/24	CF	LICENSE RATE			-0.44
04/30/24	CF	ACQ SUPPORT FEE	40.00	0.00850	-0.34
04/30/24	CF	MFC HQ FEES			-2.49
		AMEXCT043			
04/30/24	CF	HEADQUARTERS DISCOUNT			-27.66
04/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	MFC HQ FEES			-11.03
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-80.64
04/30/24	CF	OTHER ITEM FEES	341	0.20000	-68.20
04/30/24	CF	ACQR PROCESSOR FEES	339	0.01950	-6.61
04/30/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
04/30/24	CF	FIXED NETWORK CP FEE			-2.90
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-13.76
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-173.12
04/30/24	CF	OTHER ITEM FEES	810	0.20000	-162.00
04/30/24	CF	ACQR PROCESSOR FEES	849	0.01550	-13.16
04/30/24	CF	MFC HQ FEES			-23.32
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-22.46
04/30/24	CF	OTHER ITEM FEES	100	0.20000	-20.00
04/30/24	CF	DUES & ASSESSMENTS			-3.14
04/30/24	CF	DSCV DATA USAGE FEE	100	0.00250	-0.25
04/30/24	CF	DSCV AUTH FEE	105	0.01895	-1.99
04/30/24	CF	INTERCHANGE			-636.69
		Total Card Fees			-1549.80
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-97.80
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-147.79
Total (Miscellaneous Fees and Card Fees)					-\$1,697.59

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153696/000001/1505009/STMT/53696/0000/343583 000 01 000000
CITY PARK GOLF COURSE HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985472

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$40,974.16

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,616.63

Total Amount Funded to Your Bank **\$39,357.53**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$23.66	172	\$4,069.25	0	0.00	\$4,069.25
MASTERCARD DEBIT	\$18.70	330	\$6,169.52	0	0.00	\$6,169.52
AMEXCT043	\$29.24	73	\$2,134.86	0	0.00	\$2,134.86
VISA	\$37.04	286	\$10,592.49	0	0.00	\$10,592.49
VISA DEBIT	\$21.15	753	\$15,924.54	0	0.00	\$15,924.54
DISCOVER ACQ	\$29.35	71	\$2,083.50	0	0.00	\$2,083.50
Total		1,685	\$40,974.16	0	0.00	\$40,974.16

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$4,069.25	\$6,169.52	\$2,134.86	\$10,592.49	\$15,924.54	\$38,890.66
Sub Totals	\$4,069.25	\$6,169.52	\$2,134.86	\$10,592.49	\$15,924.54	\$38,890.66

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$2,083.50	\$2,083.50
Sub Totals	\$2,083.50	\$2,083.50

Total						\$40,974.16
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-40.69
05/31/24	CF	OTHER ITEM FEES	172	0.20000	-34.40
05/31/24	CF	DUES & ASSESSMENTS			-5.70
05/31/24	CF	LICENSE RATE			-0.25
05/31/24	CF	NABU FEES	494	0.01950	-9.63
05/31/24	CF	MFC HQ FEES			-4.38
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-61.70
05/31/24	CF	OTHER ITEM FEES	330	0.20000	-66.00
05/31/24	CF	DUES & ASSESSMENTS			-8.64
05/31/24	CF	LICENSE RATE			-0.38
05/31/24	CF	ACQ SUPPORT FEE	25.00	0.00840	-0.21
05/31/24	CF	CROSS BORDER FEE	25.00	0.00600	-0.15
05/31/24	CF	MFC HQ FEES			-2.57
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-21.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	OTHER ITEM FEES	73	0.20000	-14.60
05/31/24	CF	MFC HQ FEES			-8.18
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-105.92
05/31/24	CF	OTHER ITEM FEES	286	0.20000	-57.20
05/31/24	CF	ACQ ISA FEE	20.00	0.01000	-0.20
05/31/24	CF	ACQR PROCESSOR FEES	300	0.01950	-5.85
05/31/24	CF	INTERNTL ACQUIRER FEE	20.00	0.00450	-0.09
05/31/24	CF	FIXED NETWORK CP FEE			-2.90
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-17.27
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-159.25
05/31/24	CF	OTHER ITEM FEES	753	0.20000	-150.60
05/31/24	CF	ACQR PROCESSOR FEES	746	0.01550	-11.56
05/31/24	CF	MFC HQ FEES			-21.45
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-20.84
05/31/24	CF	OTHER ITEM FEES	71	0.20000	-14.20
05/31/24	CF	DUES & ASSESSMENTS			-2.92
05/31/24	CF	DSCV DATA USAGE FEE	71	0.00250	-0.18
05/31/24	CF	DSCV AUTH FEE	71	0.01887	-1.34
05/31/24	CF	INTERCHANGE			-625.79
		Total Card Fees			-1480.89
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-85.75
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-135.74
Total (Miscellaneous Fees and Card Fees)					-\$1,616.63

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

153239/000001/1519602/STMT/53239/0000/332349 000 01 000000
CITY PARK GOLF COURSE HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985472

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$37,462.27

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,481.03

Total Amount Funded to Your Bank **\$35,981.24**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$26.77	118	\$3,158.52	0	0.00	\$3,158.52
MASTERCARD DEBIT	\$22.66	275	\$6,231.00	0	0.00	\$6,231.00
AMEXCT043	\$36.46	87	\$3,172.30	0	0.00	\$3,172.30
VISA	\$27.32	293	\$8,004.02	0	0.00	\$8,004.02
VISA DEBIT	\$22.08	708	\$15,635.43	0	0.00	\$15,635.43
DISCOVER ACQ	\$27.41	46	\$1,261.00	0	0.00	\$1,261.00
Total		1,527	\$37,462.27	0	0.00	\$37,462.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$3,158.52	\$6,231.00	\$3,172.30	\$8,004.02	\$15,635.43	\$36,201.27
Sub Totals	\$3,158.52	\$6,231.00	\$3,172.30	\$8,004.02	\$15,635.43	\$36,201.27

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$1,261.00	\$1,261.00
Sub Totals	\$1,261.00	\$1,261.00

Total						\$37,462.27
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-31.59
06/30/24	CF	OTHER ITEM FEES	118	0.20000	-23.60
06/30/24	CF	DUES & ASSESSMENTS			-4.42
06/30/24	CF	LICENSE RATE			-0.19
06/30/24	CF	NABU FEES	408	0.01950	-7.96
06/30/24	CF	MFC HQ FEES			-4.89
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-62.31
06/30/24	CF	OTHER ITEM FEES	275	0.20000	-55.00
06/30/24	CF	DUES & ASSESSMENTS			-8.72
06/30/24	CF	LICENSE RATE			-0.38
06/30/24	CF	MFC HQ FEES			-2.14
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-31.72
06/30/24	CF	OTHER ITEM FEES	87	0.20000	-17.40
06/30/24	CF	MFC HQ FEES			-11.73

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-80.04
06/30/24	CF	OTHER ITEM FEES	293	0.20000	-58.60
06/30/24	CF	ACQR PROCESSOR FEES	303	0.01950	-5.91
06/30/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
06/30/24	CF	FIXED NETWORK CP FEE			-2.90
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-13.49
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-156.35
06/30/24	CF	OTHER ITEM FEES	708	0.20000	-141.60
06/30/24	CF	ACQ ISA FEE	51.00	0.01000	-0.51
06/30/24	CF	ACQR PROCESSOR FEES	739	0.01550	-11.45
06/30/24	CF	INTERNTL ACQUIRER FEE	51.00	0.00450	-0.23
06/30/24	CF	TRAN INTEGRITY FEE	8	0.10000	-0.80
06/30/24	CF	MFC HQ FEES			-21.03
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-12.61
06/30/24	CF	OTHER ITEM FEES	46	0.20000	-9.20
06/30/24	CF	DUES & ASSESSMENTS			-1.77
06/30/24	CF	DSCV DATA USAGE FEE	46	0.00250	-0.12
06/30/24	CF	DSCV AUTH FEE	52	0.01884	-0.98
06/30/24	CF	INTERCHANGE			-540.86
		Total Card Fees			-1324.89
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-81.10
06/30/24	MISC	CHARGEBACKS			-25.00
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-0.06
		Total Miscellaneous Fees			-156.15
Total (Miscellaneous Fees and Card Fees)					-\$1,481.03

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153700/000001/1489923/STMT/53700/0000/328776 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$46,288.96
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$46,288.96

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.06	158	\$3,485.00	0	0.00	\$3,485.00
MASTERCARD DEBIT	\$30.64	334	\$10,234.40	0	0.00	\$10,234.40
AMEXCT043	\$28.29	83	\$2,347.75	0	0.00	\$2,347.75
VISA	\$22.58	304	\$6,863.25	0	0.00	\$6,863.25
VISA DEBIT	\$20.83	1,059	\$22,056.81	0	0.00	\$22,056.81
DISCOVER ACQ	\$25.52	51	\$1,301.75	0	0.00	\$1,301.75
Total		1,989	\$46,288.96	0	0.00	\$46,288.96

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241691	\$948.50	0.00	0.00	0.00	\$948.50
04/02/24	98009341167	\$1,299.00	0.00	0.00	0.00	\$1,299.00
04/03/24	98009441429	\$1,079.50	0.00	0.00	0.00	\$1,079.50
04/04/24	98009541533	\$1,355.50	0.00	0.00	0.00	\$1,355.50
04/05/24	98009641679	\$1,488.00	0.00	0.00	0.00	\$1,488.00
04/07/24	98009841984	\$1,430.00	0.00	0.00	0.00	\$1,430.00
04/07/24	98009841985	\$1,010.00	0.00	0.00	0.00	\$1,010.00
04/08/24	98009941150	\$988.50	0.00	0.00	0.00	\$988.50
04/09/24	98010041857	\$517.75	0.00	0.00	0.00	\$517.75
04/10/24	98010141390	\$815.00	0.00	0.00	0.00	\$815.00
04/11/24	98010241454	\$45.00	0.00	0.00	0.00	\$45.00
04/12/24	98010341679	\$652.00	0.00	0.00	0.00	\$652.00
04/14/24	98010541927	\$3,239.00	0.00	0.00	0.00	\$3,239.00
04/14/24	98010541928	\$2,108.75	0.00	0.00	0.00	\$2,108.75
04/15/24	98010641150	\$1,853.15	0.00	0.00	0.00	\$1,853.15
04/16/24	98010741008	\$1,593.50	0.00	0.00	0.00	\$1,593.50
04/17/24	98010841382	\$2,565.23	0.00	0.00	0.00	\$2,565.23
04/18/24	98010941427	\$1,096.75	0.00	0.00	0.00	\$1,096.75
04/19/24	98011041653	\$1,818.75	0.00	0.00	0.00	\$1,818.75
04/21/24	98011241612	\$2,716.00	0.00	0.00	0.00	\$2,716.00
04/21/24	98011241613	\$2,154.68	0.00	0.00	0.00	\$2,154.68
04/22/24	98011341136	\$1,849.00	0.00	0.00	0.00	\$1,849.00
04/23/24	98011441944	\$1,290.75	0.00	0.00	0.00	\$1,290.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541321	\$3,663.50	0.00	0.00	0.00	\$3,663.50
04/25/24	98011641477	\$1,232.50	0.00	0.00	0.00	\$1,232.50
04/26/24	98011741638	\$1,058.25	0.00	0.00	0.00	\$1,058.25
04/28/24	98011941744	\$2,441.00	0.00	0.00	0.00	\$2,441.00
04/28/24	98011941745	\$1,853.50	0.00	0.00	0.00	\$1,853.50
04/29/24	98012041144	\$2,118.90	0.00	0.00	0.00	\$2,118.90
04/30/24	98012141066	\$7.00	0.00	0.00	0.00	\$7.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$46,288.96	0.00	0.00	0.00	\$46,288.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$3,485.00	\$10,234.40	\$2,347.75	\$6,863.25	\$22,056.81	\$44,987.21
Sub Totals	\$3,485.00	\$10,234.40	\$2,347.75	\$6,863.25	\$22,056.81	\$44,987.21

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$1,301.75	\$1,301.75
Sub Totals	\$1,301.75	\$1,301.75

Total						\$46,288.96
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	3485.00	0.01000	-34.85
04/30/24	CF	OTHER ITEM FEES	158	0.20000	-31.60
04/30/24	CF	DUES & ASSESSMENTS			-4.88
AUTHS & AVS					
04/30/24	CF	CPU GTWY	544	0.0500	-27.20
04/30/24	CF	INTERCHANGE			-69.15
04/30/24	CF	LICENSE RATE	3485.00	0.0000610	-0.21
04/30/24	CF	NABU FEES	513	0.01950	-10.00
04/30/24	CF	ACQ SUPPORT FEE	100.00	0.00860	-0.86
04/30/24	CF	CROSS BORDER FEE	100.00	0.00600	-0.60
04/30/24	CF	BIN ICA FEE			-1.23
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	8	0.02000	-0.16
04/30/24	CF	KILOBYTE AUTH FEE US	401	0.00229	-0.92
04/30/24	CF	LOCATION FEE			-1.33
MC OFLN DB					
04/30/24	CF	DISC 1	10234.40	0.01000	-102.34
04/30/24	CF	OTHER ITEM FEES	334	0.20000	-66.80

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	DUES & ASSESSMENTS			-14.33
04/30/24	CF	INTERCHANGE			-91.10
04/30/24	CF	LICENSE RATE	10234.40	0.0000610	-0.62
04/30/24	CF	BIN ICA FEE			-2.60
		AMEXCT043			
04/30/24	CF	DISC 1	2347.75	0.01000	-23.48
04/30/24	CF	OTHER ITEM FEES	83	0.20000	-16.60
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	89	0.0500	-4.45
04/30/24	CF	PROGRAM FEES			-42.15
04/30/24	CF	AMEX ACQR TRANSACTION FEE	83	0.02000	-1.66
04/30/24	CF	NETWORK FEE	2347.75	0.00315	-7.40
		VISA			
04/30/24	CF	DISC 1	6863.25	0.01000	-68.63
04/30/24	CF	OTHER ITEM FEES	304	0.20000	-60.80
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	307	0.0500	-15.35
04/30/24	CF	INTERCHANGE			-136.41
04/30/24	CF	ACQ ISA FEE	210.00	0.01000	-2.10
04/30/24	CF	ACQR PROCESSOR FEES	307	0.01950	-5.99
04/30/24	CF	INTERNTL ACQUIRER FEE	210.00	0.00461	-0.97
04/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.30
04/30/24	CF	CR DUES AND ASSESS	6863.25	0.00140	-9.61
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.09
04/30/24	CF	FILE TRANSMISSION FEE			-2.45
04/30/24	CF	INTGRTY DETAIL REPORT FEE	217	0.00200	-0.43
04/30/24	CF	NVR APPRV REATTMPT DOM US			-0.20
		VS OFLN DB			
04/30/24	CF	DISC 1	22056.81	0.01000	-220.57
04/30/24	CF	OTHER ITEM FEES	1059	0.20000	-211.80
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	1100	0.0500	-55.00
04/30/24	CF	INTERCHANGE			-262.55
04/30/24	CF	ACQR PROCESSOR FEES	1100	0.01550	-17.05
04/30/24	CF	BIN ICA FEE			-1.05
04/30/24	CF	DB DUES AND ASSESS	22056.81	0.00130	-28.67
		DCVR ACQ			
04/30/24	CF	DISC 1	1301.75	0.01000	-13.02
04/30/24	CF	OTHER ITEM FEES	51	0.20000	-10.20
04/30/24	CF	DUES & ASSESSMENTS			-1.83
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	52	0.0500	-2.60
04/30/24	CF	INTERCHANGE			-25.10
04/30/24	CF	DSCV DATA USAGE FEE	51	0.00250	-0.13
04/30/24	CF	DSCV AUTH FEE	52	0.01884	-0.98
		Total Card Fees			-1717.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			1767.76
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	0.51	0.75000	-0.38
Total Miscellaneous Fees					1717.39
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	70.00	2	0.0110	0.00	-0.78	
INTERCSMR2CNPPM	30.00	1	0.0185	0.00	-0.56	
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
WC SMALL TKT CP	7.00	3	0.0190	0.02	-0.20	
HV SMALL TKT CP	10.00	2	0.0230	0.02	-0.28	
WE SMALL TKT CP	22.75	6	0.0230	0.02	-0.65	
PUBLIC SECTOR	162.50	7	0.0155	0.10	-3.22	
WC PUBLICSECTOR	437.50	20	0.0155	0.10	-8.75	
WCELITE PUBSECT	2,365.25	100	0.0155	0.10	-46.71	
EN PUBLICSECTOR	128.00	6	0.0155	0.10	-2.57	
HIGHVAL PUB SEC	168.00	7	0.0155	0.10	-3.31	
BUSINESS L3 DR2	36.00	1	0.0210	0.10	-0.86	
BUSINESS L4 DR2	33.00	1	0.0220	0.10	-0.83	
SMBUSDRIILVL5	10.00	1	0.0225	0.10	-0.33	
MASTERCARD TOTAL	3,485.00	158				-69.15
MASTERCARD DEBIT						
EMERG MKT EDGVT	3,635.50	156	0.0065	0.15	-47.01	
REGULATEDFDBTCN	6,492.75	173	0.0005	0.22	-41.36	
COMMDRII DEBIT	106.15	5	0.0210	0.10	-2.73	
MASTERCARD DEBIT TOTAL	10,234.40	334				-91.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
AMEXCT043						
GOVRMNT1	1,697.75	82	0.0140	0.10	-31.96	
GOVRMNT2	650.00	1	0.0155	0.10	-10.17	
AMEXCT043 TOTAL	2,347.75	83				-42.13
VISA						
PREMIUM BASE	35.00	1	0.0185	0.00	-0.64	
NONPREMIUM BASE	18.00	0	0.0110	0.00	-0.19	
US BUS TR5 PRD2	38.00	1	0.0225	0.10	-0.95	
DOMESTIC STD NQ	157.00	7	0.0315	0.10	-2.68	
SSTN GOV SMLTKT	210.75	27	0.0165	0.04	-4.55	
CPS GOVNMT CR	6,172.50	263	0.0155	0.10	-121.97	
US BUS TR1 PRD2	59.00	1	0.0190	0.10	-1.22	
US BUS TR2 PRD2	33.00	2	0.0205	0.10	-0.87	
US BUS TR4 PRD2	140.00	2	0.0220	0.10	-3.28	
VISA TOTAL	6,863.25	304				-136.35
VISA DEBIT						
CPS RETL CHK DB	5,133.50	178	0.0080	0.15	-67.76	
CPS SMALLTKT DB	1,142.50	152	0.0155	0.04	-23.78	
CPS GOVNMT DB	20.00	1	0.0065	0.15	-0.28	
CPS GOVNMT PP	95.00	1	0.0065	0.15	-0.76	
CPS SMALLTKT PP	130.08	30	0.0160	0.05	-3.58	
CPS SMALLTKT RG	2,146.75	274	0.0005	0.22	-61.35	
US REGULATED	251.50	7	0.0005	0.22	-1.66	
CPS RETAIL PP	358.50	15	0.0115	0.15	-6.37	
REG CPS RTCHKCD	12,287.48	382	0.0005	0.22	-90.18	
US BUS CP DB	148.00	5	0.0170	0.10	-3.01	
REG BUS CP DB	313.50	13	0.0005	0.22	-3.01	
BUS PUR RTL PP	30.00	1	0.0215	0.10	-0.74	
VISA DEBIT TOTAL	22,056.81	1059				-262.48
DISCOVER ACQ						
P PUB RW	837.00	30	0.0155	0.10	-15.99	
PPUB PRM	277.00	12	0.0155	0.10	-5.49	
PBSERVPP	83.00	4	0.0155	0.10	-1.68	
DISCOVER ACQ TOTAL	1,197.00	46				-23.16
DISCOVER ACQ DEBIT						
P PUB DB	104.75	5	0.0090	0.20	-1.94	
DISCOVER ACQ DEBIT TOTAL	104.75	5				-1.94
Total	46,288.96	1989				-626.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
Customer Service 1-877-828-0720

Page 9 of 9
Statement Period 04/01/24 - 04/30/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$46,288.96
2024 YTD Gross Reportable Sales		\$124,458.76

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153370/000001/1505009/STMT/53370/0000/341457 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$48,277.93
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$48,277.93

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$30.32	148	\$4,487.50	0	0.00	\$4,487.50
MASTERCARD DEBIT	\$21.97	334	\$7,337.75	0	0.00	\$7,337.75
AMEXCT043	\$21.79	98	\$2,135.25	0	0.00	\$2,135.25
VISA	\$24.31	340	\$8,264.44	0	0.00	\$8,264.44
VISA DEBIT	\$24.34	1,025	\$24,950.99	0	0.00	\$24,950.99
DISCOVER ACQ	\$21.19	52	\$1,102.00	0	0.00	\$1,102.00
Total		1,997	\$48,277.93	0	0.00	\$48,277.93

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241544	\$873.50	0.00	0.00	0.00	\$873.50
05/02/24	98012341690	\$1,010.25	0.00	0.00	0.00	\$1,010.25
05/03/24	98012441735	\$1,120.00	0.00	0.00	0.00	\$1,120.00
05/05/24	98012641868	\$548.00	0.00	0.00	0.00	\$548.00
05/05/24	98012641869	\$2,924.75	0.00	0.00	0.00	\$2,924.75
05/06/24	98012741168	\$2,474.50	0.00	0.00	0.00	\$2,474.50
05/07/24	98012841028	\$1,291.25	0.00	0.00	0.00	\$1,291.25
05/08/24	98012941444	\$1,526.50	0.00	0.00	0.00	\$1,526.50
05/09/24	98013041558	\$1,104.00	0.00	0.00	0.00	\$1,104.00
05/10/24	98013141679	\$3,209.18	0.00	0.00	0.00	\$3,209.18
05/12/24	98013341933	\$2,175.25	0.00	0.00	0.00	\$2,175.25
05/12/24	98013341934	\$2,609.00	0.00	0.00	0.00	\$2,609.00
05/13/24	98013441066	\$1,609.89	0.00	0.00	0.00	\$1,609.89
05/14/24	98013541888	\$681.00	0.00	0.00	0.00	\$681.00
05/15/24	98013641364	\$993.50	0.00	0.00	0.00	\$993.50
05/16/24	98013741472	\$1,026.00	0.00	0.00	0.00	\$1,026.00
05/17/24	98013841646	\$1,747.50	0.00	0.00	0.00	\$1,747.50
05/19/24	98014041607	\$834.25	0.00	0.00	0.00	\$834.25
05/19/24	98014041608	\$2,297.75	0.00	0.00	0.00	\$2,297.75
05/20/24	98014141128	\$1,826.75	0.00	0.00	0.00	\$1,826.75
05/21/24	98014241947	\$1,010.00	0.00	0.00	0.00	\$1,010.00
05/22/24	98014341282	\$998.25	0.00	0.00	0.00	\$998.25
05/23/24	98014441504	\$882.19	0.00	0.00	0.00	\$882.19

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541653	\$1,923.25	0.00	0.00	0.00	\$1,923.25
05/26/24	98014741309	\$1,629.00	0.00	0.00	0.00	\$1,629.00
05/26/24	98014741310	\$2,139.00	0.00	0.00	0.00	\$2,139.00
05/27/24	98014841761	\$2,450.42	0.00	0.00	0.00	\$2,450.42
05/28/24	98014941180	\$2,147.75	0.00	0.00	0.00	\$2,147.75
05/29/24	98015041255	\$947.50	0.00	0.00	0.00	\$947.50
05/30/24	98015141513	\$1,127.00	0.00	0.00	0.00	\$1,127.00
05/31/24	98015241612	\$1,140.75	0.00	0.00	0.00	\$1,140.75
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$48,277.93	0.00	0.00	0.00	\$48,277.93

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$4,487.50	\$7,337.75	\$2,135.25	\$8,264.44	\$24,950.99	\$47,175.93
Sub Totals	\$4,487.50	\$7,337.75	\$2,135.25	\$8,264.44	\$24,950.99	\$47,175.93

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$1,102.00	\$1,102.00
Sub Totals	\$1,102.00	\$1,102.00

Total						\$48,277.93
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	4487.50	0.01000	-44.88
05/31/24	CF	OTHER ITEM FEES	148	0.20000	-29.60
05/31/24	CF	DUES & ASSESSMENTS			-6.28
AUTHS & AVS					
05/31/24	CF	CPU GTWY	519	0.0500	-25.95
05/31/24	CF	INTERCHANGE			-85.72
05/31/24	CF	LICENSE RATE	4487.50	0.0000610	-0.27
05/31/24	CF	NABU FEES	488	0.01950	-9.52
05/31/24	CF	BIN ICA FEE			-1.15
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	9	0.02000	-0.18
05/31/24	CF	KILOBYTE AUTH FEE US	411	0.00229	-0.94
05/31/24	CF	LOCATION FEE			-1.32
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.01
MC OFLN DB					
05/31/24	CF	DISC 1	7337.75	0.01000	-73.38
05/31/24	CF	OTHER ITEM FEES	334	0.20000	-66.80
05/31/24	CF	DUES & ASSESSMENTS			-10.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	INTERCHANGE			-87.94
05/31/24	CF	LICENSE RATE	7337.75	0.0000610	-0.45
05/31/24	CF	BIN ICA FEE			-2.60
		AMEXCT043			
05/31/24	CF	DISC 1	2135.25	0.01000	-21.35
05/31/24	CF	OTHER ITEM FEES	98	0.20000	-19.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	96	0.0500	-4.80
05/31/24	CF	PROGRAM FEES			-39.69
05/31/24	CF	AMEX ACQR TRANSACTION FEE	98	0.02000	-1.96
05/31/24	CF	NETWORK FEE	2135.25	0.00315	-6.73
		VISA			
05/31/24	CF	DISC 1	8264.44	0.01000	-82.64
05/31/24	CF	OTHER ITEM FEES	340	0.20000	-68.00
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	347	0.0500	-17.35
05/31/24	CF	INTERCHANGE			-168.86
05/31/24	CF	ACQ ISA FEE	30.00	0.01000	-0.30
05/31/24	CF	ACQR PROCESSOR FEES	347	0.01950	-6.77
05/31/24	CF	INTERNTL ACQUIRER FEE	30.00	0.00466	-0.14
05/31/24	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.34
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.14
05/31/24	CF	CR DUES AND ASSESS	8264.44	0.00140	-11.57
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.02
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.06
05/31/24	CF	FILE TRANSMISSION FEE			-2.46
05/31/24	CF	INTGRTY DETAIL REPORT FEE	14	0.00200	-0.03
05/31/24	CF	NVR APPRV REATTMPT DOM US			-0.70
		VS OFLN DB			
05/31/24	CF	DISC 1	24950.99	0.01000	-249.51
05/31/24	CF	OTHER ITEM FEES	1025	0.20000	-205.00
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	1045	0.0500	-52.25
05/31/24	CF	INTERCHANGE			-277.86
05/31/24	CF	ACQR PROCESSOR FEES	1045	0.01550	-16.20
05/31/24	CF	BIN ICA FEE			-1.02
05/31/24	CF	DB DUES AND ASSESS	24950.99	0.00130	-32.44
		DCVR ACQ			
05/31/24	CF	DISC 1	1102.00	0.01000	-11.02
05/31/24	CF	OTHER ITEM FEES	52	0.20000	-10.40
05/31/24	CF	DUES & ASSESSMENTS			-1.55
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	50	0.0500	-2.50
05/31/24	CF	INTERCHANGE			-22.30
05/31/24	CF	DSCV DATA USAGE FEE	52	0.00250	-0.13
05/31/24	CF	DSCV AUTH FEE	50	0.01900	-0.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-1791.30
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			1841.28
		Total Miscellaneous Fees			1791.29
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	5.00	2	0.0165	0.02	-0.12	
WC SMALL TKT CP	8.50	2	0.0190	0.02	-0.21	
EN SMALL TKT CP	6.50	2	0.0180	0.02	-0.16	
WE SMALL TKT CP	30.50	9	0.0230	0.02	-0.91	
WC SMALL TKTCNP	2.50	1	0.0220	0.02	-0.08	
WE SMALL TKTCNP	6.50	2	0.0260	0.02	-0.21	
PUBLIC SECTOR	335.50	13	0.0155	0.10	-6.51	
WC PUBLICSECTOR	516.00	17	0.0155	0.10	-9.70	
LGMKTCDRIFLT	166.00	1	0.0250	0.10	-4.25	
WCELITE PUBSECT	2,837.50	80	0.0155	0.10	-52.03	
EN PUBLICSECTOR	297.00	8	0.0155	0.10	-5.40	
HIGHVAL PUB SEC	170.00	7	0.0155	0.10	-3.35	
SMBUSDRIILVL5	106.00	4	0.0225	0.10	-2.79	
MASTERCARD TOTAL	4,487.50	148				-85.72
MASTERCARD DEBIT						
EMERG MKT EDGVT	3,257.75	158	0.0065	0.15	-44.84	
REGULATEDFDBTCN	3,935.00	171	0.0005	0.22	-39.55	
COMMDRII DEBIT	145.00	5	0.0210	0.10	-3.55	
MASTERCARD DEBIT TOTAL	7,337.75	334				-87.94
AMEXCT043						
PREPAID1	11.00	2	0.0135	0.10	-0.34	
GOVRMNT1	2,124.25	96	0.0140	0.10	-39.33	
AMEXCT043 TOTAL	2,135.25	98				-39.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
NONPREMIUM BASE	30.00	1	0.0110	0.00	-0.33	
DOMESTIC STD NQ	30.00	1	0.0315	0.10	-1.04	
SSTN GOV SMLTKT	178.50	26	0.0165	0.04	-3.98	
CPS GOVNMT CR	7,076.94	300	0.0155	0.10	-139.69	
US BUS TR1 PRD2	50.50	3	0.0190	0.10	-1.25	
US PURCH CP	637.50	1	0.0250	0.10	-16.03	
US BUS TR2 PRD2	24.00	2	0.0205	0.10	-0.69	
US BUS TR4 PRD2	237.00	6	0.0220	0.10	-5.81	
VISA TOTAL	8,264.44	340				-168.82
VISA DEBIT						
CPS RETL CHK DB	8,177.68	218	0.0080	0.15	-98.12	
CPS SMALLTKT DB	1,036.75	153	0.0155	0.04	-22.18	
CPS GOVNMT DB	72.50	3	0.0065	0.15	-0.92	
CPS SMALLTKT PP	181.00	27	0.0160	0.05	-4.24	
CPS SMALLTKT RG	1,678.00	213	0.0005	0.22	-47.69	
US REGULATED	373.00	4	0.0005	0.22	-1.06	
CPS RETAIL PP	555.00	18	0.0115	0.15	-9.08	
REG CPS RTCHKCD	12,460.06	378	0.0005	0.22	-89.39	
US BUS CP DB	174.00	3	0.0170	0.10	-3.25	
REG BUS CP DB	243.00	8	0.0005	0.22	-1.88	
VISA DEBIT TOTAL	24,950.99	1025				-277.81
DISCOVER ACQ						
P PUB RW	640.50	31	0.0155	0.10	-13.03	
PPUB PRM	330.00	11	0.0155	0.10	-6.22	
PBSERVPP	119.50	9	0.0155	0.10	-2.74	
DISCOVER ACQ TOTAL	1,090.00	51				-21.99
DISCOVER ACQ DEBIT						
P PUB DB	12.00	1	0.0090	0.20	-0.31	
DISCOVER ACQ DEBIT TOTAL	12.00	1				-0.31
Total	48,277.93	1997				-682.26

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$48,277.93
2024 YTD Gross Reportable Sales		\$172,736.69

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

152915/000001/1519602/STMT/52915/0000/330214 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$41,373.41
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$39.19
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$41,334.22

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.62	155	\$3,506.50	0	0.00	\$3,506.50
MASTERCARD DEBIT	\$20.82	320	\$6,663.75	0	0.00	\$6,663.75
AMEXCT043	\$23.04	71	\$1,636.00	0	0.00	\$1,636.00
VISA	\$22.12	280	\$6,193.25	0	0.00	\$6,193.25
VISA DEBIT	\$24.55	917	\$22,512.41	0	0.00	\$22,512.41
DISCOVER ACQ	\$21.54	40	\$861.50	0	0.00	\$861.50
Total		1,783	\$41,373.41	0	0.00	\$41,373.41

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441906	\$1,629.25	0.00	0.00	0.00	\$1,629.25
06/02/24	98015441907	\$1,301.50	0.00	0.00	0.00	\$1,301.50
06/03/24	98015541359	\$501.25	0.00	0.00	0.00	\$501.25
06/04/24	98015641120	\$546.25	0.00	0.00	0.00	\$546.25
06/05/24	98015741360	\$1,282.26	0.00	0.00	0.00	\$1,282.26
06/06/24	98015841491	\$224.50	0.00	0.00	0.00	\$224.50
06/07/24	98015941653	\$812.50	0.00	0.00	0.00	\$812.50
06/09/24	98016141496	\$1,821.50	0.00	0.00	0.00	\$1,821.50
06/09/24	98016141497	\$1,278.00	0.00	0.00	0.00	\$1,278.00
06/10/24	98016241091	\$1,935.25	0.00	0.00	0.00	\$1,935.25
06/11/24	98016341993	\$1,207.75	0.00	0.00	0.00	\$1,207.75
06/12/24	98016441300	\$2,899.25	0.00	0.00	0.00	\$2,899.25
06/13/24	98016541441	\$923.00	0.00	0.00	0.00	\$923.00
06/14/24	98016641619	\$840.00	0.00	0.00	0.00	\$840.00
06/16/24	98016841633	\$2,595.00	0.00	0.00	0.00	\$2,595.00
06/16/24	98016841634	\$1,576.75	0.00	0.00	0.00	\$1,576.75
06/17/24	98016941110	\$944.50	0.00	0.00	0.00	\$944.50
06/17/24	061724PA001	0.00	0.00	-\$39.00	0.00	-\$39.00
06/18/24	98017041797	\$198.75	0.00	0.00	0.00	\$198.75
06/19/24	98017141210	\$776.75	0.00	0.00	0.00	\$776.75
06/20/24	98017241907	\$1,102.00	0.00	0.00	0.00	\$1,102.00
06/21/24	98017341459	\$1,067.65	0.00	0.00	0.00	\$1,067.65
06/21/24	062124NZ043	0.00	0.00	-\$0.19	0.00	-\$0.19

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/23/24	98017541299	\$2,742.50	0.00	0.00	0.00	\$2,742.50
06/23/24	98017541300	\$1,979.00	0.00	0.00	0.00	\$1,979.00
06/24/24	98017641067	\$2,128.25	0.00	0.00	0.00	\$2,128.25
06/25/24	98017741843	\$1,158.00	0.00	0.00	0.00	\$1,158.00
06/26/24	98017841190	\$1,327.75	0.00	0.00	0.00	\$1,327.75
06/27/24	98017941293	\$1,330.00	0.00	0.00	0.00	\$1,330.00
06/28/24	98018041542	\$783.00	0.00	0.00	0.00	\$783.00
06/28/24	980000RT537	-\$575.50	0.00	0.00	0.00	-\$575.50
06/28/24	980000RT538	-\$66.00	0.00	0.00	0.00	-\$66.00
06/30/24	98018241620	\$1,562.75	0.00	0.00	0.00	\$1,562.75
06/30/24	98018241621	\$3,540.00	0.00	0.00	0.00	\$3,540.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$41,373.41	0.00	-\$39.19	0.00	\$41,334.22

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$3,506.50	\$6,663.75	\$1,636.00	\$6,193.25	\$22,512.41	\$40,511.91
Sub Totals	\$3,506.50	\$6,663.75	\$1,636.00	\$6,193.25	\$22,512.41	\$40,511.91

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$861.50	\$861.50
Sub Totals	\$861.50	\$861.50

Total						\$41,373.41
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/17/24	ADJUSTMENT	-39.00
06/21/24	ADJUSTMENT	-0.19
	Total Adjustment	-39.19
Total		-\$39.19

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
06/30/24	CF	DISC 1	3506.50	0.01000	-35.07
06/30/24	CF	OTHER ITEM FEES	155	0.20000	-31.00
06/30/24	CF	DUES & ASSESSMENTS			-4.91
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	520	0.0500	-26.00
06/30/24	CF	INTERCHANGE			-68.71
06/30/24	CF	LICENSE RATE	3506.50	0.0000610	-0.21
06/30/24	CF	NABU FEES	490	0.01950	-9.56
06/30/24	CF	ACQ SUPPORT FEE	32.50	0.00861	-0.28
06/30/24	CF	CROSS BORDER FEE	32.50	0.00615	-0.20
06/30/24	CF	BIN ICA FEE			-1.20
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	11	0.02000	-0.22
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.15
06/30/24	CF	KILOBYTE AUTH FEE US	404	0.00229	-0.93
06/30/24	CF	LOCATION FEE			-1.32
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	NABU FOREIGN TRANS FEE	1	0.02950	-0.03
		MC OFLN DB			
06/30/24	CF	DISC 1	6663.75	0.01000	-66.64
06/30/24	CF	OTHER ITEM FEES	320	0.20000	-64.00
06/30/24	CF	DUES & ASSESSMENTS			-9.33
06/30/24	CF	INTERCHANGE			-81.71
06/30/24	CF	LICENSE RATE	6804.75	0.0000610	-0.42
06/30/24	CF	BIN ICA FEE			-2.49
		AMEXCT043			
06/30/24	CF	DISC 1	1636.00	0.01000	-16.36
06/30/24	CF	OTHER ITEM FEES	71	0.20000	-14.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	77	0.0500	-3.85
06/30/24	CF	PROGRAM FEES			-30.86
06/30/24	CF	AMEX ACQR TRANSACTION FEE	72	0.02000	-1.44
06/30/24	CF	NETWORK FEE	1636.00	0.00315	-5.15
		VISA			
06/30/24	CF	DISC 1	6193.25	0.01000	-61.93
06/30/24	CF	OTHER ITEM FEES	280	0.20000	-56.00
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	287	0.0500	-14.35
06/30/24	CF	INTERCHANGE			-125.17
06/30/24	CF	ACQR PROCESSOR FEES	287	0.01950	-5.60
06/30/24	CF	TRAN INTEGRITY FEE	4	0.10000	-0.40
06/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.28
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.16
06/30/24	CF	CR DUES AND ASSESS	6193.25	0.00140	-8.67
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.07
06/30/24	CF	FILE TRANSMISSION FEE			-2.23
06/30/24	CF	INTGRTY DETAIL REPORT FEE	6	0.00200	-0.01
06/30/24	CF	NVR APPRV REATTMPT DOM US			-0.30
		VS OFLN DB			
06/30/24	CF	DISC 1	22512.41	0.01000	-225.12
06/30/24	CF	OTHER ITEM FEES	917	0.20000	-183.40
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	983	0.0500	-49.15
06/30/24	CF	INTERCHANGE			-257.98
06/30/24	CF	ACQR PROCESSOR FEES	983	0.01550	-15.24
06/30/24	CF	TRAN INTEGRITY FEE	22	0.10000	-2.20
06/30/24	CF	BIN ICA FEE			-0.91
06/30/24	CF	DB DUES AND ASSESS	22512.41	0.00130	-29.27
		DCVR ACQ			
06/30/24	CF	DISC 1	861.50	0.01000	-8.62
06/30/24	CF	OTHER ITEM FEES	40	0.20000	-8.00
06/30/24	CF	DUES & ASSESSMENTS			-1.21
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	46	0.0500	-2.30
06/30/24	CF	INTERCHANGE			-17.48
06/30/24	CF	DSCV DATA USAGE FEE	40	0.00250	-0.10
06/30/24	CF	DSCV AUTH FEE	46	0.01891	-0.87
06/30/24	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10
		Total Card Fees			-1560.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			1645.35
06/30/24	MISC	AMEX DISPUTE	1	35.00000	-35.00
Total Miscellaneous Fees					1560.36
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	32.50	1	0.0110	0.00	-0.36	
CSMALLTICKETCP	10.50	3	0.0165	0.02	-0.23	
WC SMALL TKT CP	35.00	9	0.0190	0.02	-0.88	
EN SMALL TKT CP	3.00	1	0.0180	0.02	-0.07	
WE SMALL TKT CP	49.00	15	0.0230	0.02	-1.45	
PUBLIC SECTOR	328.00	13	0.0155	0.10	-6.41	
WC PUBLICSECTOR	510.00	21	0.0155	0.10	-10.01	
WCELITE STD	5.00	1	0.0315	0.10	-0.25	
WCELITE PUBSECT	1,898.50	70	0.0155	0.10	-36.46	
EN PUBLICSECTOR	228.50	6	0.0155	0.10	-4.15	
HIGHVAL PUB SEC	318.50	11	0.0155	0.10	-6.06	
SMBUSDRIILVL5	88.00	4	0.0225	0.10	-2.38	
MASTERCARD TOTAL	3,506.50	155				-68.71
MASTERCARD DEBIT						
DOMESTIC DEBIT	46.50	2	0.0190	0.25	-1.38	
EMERG MKT EDGVT	2,488.75	130	0.0065	0.15	-35.66	
REGULATEDFDBTCN	4,023.50	183	0.0005	0.22	-42.37	
REGULATEDFDBTCM	31.00	2	0.0005	0.22	-0.45	
COMMDRII DEBIT	74.00	3	0.0210	0.10	-1.85	
MASTERCARD DEBIT TOTAL	6,663.75	320				-81.71

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
PREPAID1	7.00	1	0.0135	0.10	-0.19	
OPTREFND	-25.00	-1	0.0000	0.00	0.00	
GOVRMNT1	1,403.00	68	0.0140	0.10	-26.44	
GOVRMNT2	226.00	2	0.0155	0.10	-3.70	
GOVNSWP1	25.00	1	0.0170	0.10	-0.52	
AMEXCT043 TOTAL	1,636.00	71				-30.85
VISA						
DOMESTIC STD NQ	18.00	1	0.0315	0.10	-0.66	
SSTN GOV SMLTKT	192.50	26	0.0165	0.04	-4.21	
CPS GOVNMT CR	5,537.75	236	0.0155	0.10	-109.43	
US BUS TR1 PRD2	196.00	8	0.0190	0.10	-4.52	
US BUS TR3 PRD2	54.00	3	0.0210	0.10	-1.43	
US BUS TR4 PRD2	195.00	6	0.0220	0.10	-4.89	
VISA TOTAL	6,193.25	280				-125.14
VISA DEBIT						
CPS RETL CHK DB	7,873.65	178	0.0080	0.15	-89.68	
EIRF DB	207.50	7	0.0175	0.20	-5.03	
STANDARD DB	-169.50	-6	0.0190	0.25	4.72	
CPS SMALLTKT DB	1,059.25	147	0.0155	0.04	-22.29	
CPS SMALLTKT PP	168.00	24	0.0160	0.05	-3.88	
CPS SMALLTKT RG	1,478.00	201	0.0005	0.22	-44.95	
US REGULATED	46.00	4	0.0005	0.22	-0.90	
CPS RETAIL PP	394.75	13	0.0115	0.15	-6.48	
USREGULATEDEIRF	316.50	15	0.0005	0.22	-3.45	
US REG STANDARD	-205.00	-10	0.0005	0.22	2.30	
REG CPS RTCHKCD	10,177.76	318	0.0005	0.22	-75.04	
US BUS CP DB	470.50	7	0.0170	0.10	-8.69	
REG BUS CP DB	695.00	19	0.0005	0.22	-4.52	
VISA DEBIT TOTAL	22,512.41	917				-257.89
DISCOVER ACQ						
P PUB RW	546.50	28	0.0155	0.10	-11.30	
BASE RW	5.00	1	0.0315	0.10	-0.26	
PPUB PRM	196.00	6	0.0155	0.10	-3.65	
PBSERVPP	114.00	5	0.0155	0.10	-2.27	
DISCOVER ACQ TOTAL	861.50	40				-17.48
Total	41,373.41	1783				-581.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
Customer Service 1-877-828-0720

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Statement Period 06/01/24 - 06/30/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$41,373.41
2024 YTD Gross Reportable Sales		\$214,110.10

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 8 **THIS IS NOT A BILL**

153706/000001/1489923/STMT/53706/0000/328829 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,771.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$4,771.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$34.67	24	\$912.00	3	\$184.00	\$728.00
MASTERCARD DEBIT	\$32.82	28	\$919.00	0	0.00	\$919.00
AMEXCT043	\$33.50	2	\$67.00	0	0.00	\$67.00
VISA	\$31.37	50	\$1,695.00	9	\$409.00	\$1,286.00
VISA DEBIT	\$33.34	49	\$1,614.00	2	\$47.00	\$1,567.00
DISCOVER ACQ	\$34.00	6	\$204.00	0	0.00	\$204.00
Total		159	\$5,411.00	14	\$640.00	\$4,771.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241697	\$125.00	0.00	0.00	0.00	\$125.00
04/02/24	98009341173	\$298.00	0.00	0.00	0.00	\$298.00
04/03/24	98009441435	\$111.00	0.00	0.00	0.00	\$111.00
04/04/24	98009541539	\$210.00	0.00	0.00	0.00	\$210.00
04/05/24	98009641685	\$186.00	0.00	0.00	0.00	\$186.00
04/07/24	98009841996	\$158.00	0.00	0.00	0.00	\$158.00
04/07/24	98009841997	\$45.00	0.00	0.00	0.00	\$45.00
04/08/24	98009941156	\$122.00	0.00	0.00	0.00	\$122.00
04/09/24	98010041863	\$50.00	0.00	0.00	0.00	\$50.00
04/10/24	98010141396	\$128.00	0.00	0.00	0.00	\$128.00
04/11/24	98010241458	\$233.00	0.00	0.00	0.00	\$233.00
04/12/24	98010341685	\$224.00	0.00	0.00	0.00	\$224.00
04/14/24	98010541939	\$254.00	0.00	0.00	0.00	\$254.00
04/14/24	98010541940	\$376.00	0.00	0.00	0.00	\$376.00
04/15/24	98010641156	\$112.00	0.00	0.00	0.00	\$112.00
04/16/24	98010741014	\$77.00	0.00	0.00	0.00	\$77.00
04/17/24	98010841388	\$66.00	0.00	0.00	0.00	\$66.00
04/18/24	98010941433	\$262.00	0.00	0.00	0.00	\$262.00
04/19/24	98011041659	\$216.00	0.00	0.00	0.00	\$216.00
04/21/24	98011241624	-\$64.00	0.00	0.00	0.00	-\$64.00
04/21/24	98011241625	\$231.00	0.00	0.00	0.00	\$231.00
04/22/24	98011341142	\$150.00	0.00	0.00	0.00	\$150.00
04/23/24	98011441950	\$206.00	0.00	0.00	0.00	\$206.00

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Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541327	\$439.00	0.00	0.00	0.00	\$439.00
04/25/24	98011641483	\$27.00	0.00	0.00	0.00	\$27.00
04/26/24	98011741644	\$158.00	0.00	0.00	0.00	\$158.00
04/28/24	98011941756	\$225.00	0.00	0.00	0.00	\$225.00
04/28/24	98011941757	\$84.00	0.00	0.00	0.00	\$84.00
04/29/24	98012041150	\$10.00	0.00	0.00	0.00	\$10.00
04/30/24	98012141071	\$52.00	0.00	0.00	0.00	\$52.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$4,771.00	0.00	0.00	0.00	\$4,771.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$728.00	\$919.00	\$67.00	\$1,286.00	\$1,567.00	\$4,567.00
Sub Totals	\$728.00	\$919.00	\$67.00	\$1,286.00	\$1,567.00	\$4,567.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$204.00	\$204.00
Sub Totals	\$204.00	\$204.00

Total						\$4,771.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	1096.00	0.01000	-10.96
04/30/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
04/30/24	CF	DUES & ASSESSMENTS			-1.28
AUTHS & AVS					
04/30/24	CF	CPU GTWY	88	0.0500	-4.40
04/30/24	CF	INTERCHANGE			-16.55
04/30/24	CF	LICENSE RATE	912.00	0.0000610	-0.06
04/30/24	CF	NABU FEES	58	0.01950	-1.13
04/30/24	CF	BIN ICA FEE			-0.18
04/30/24	CF	MC DIGITAL ENABLEMENT	200.00	0.00020	-0.04
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	53	0.02000	-1.06
04/30/24	CF	KILOBYTE AUTH FEE US	36	0.00229	-0.08
04/30/24	CF	LOCATION FEE			-1.32
MC OFLN DB					
04/30/24	CF	DISC 1	919.00	0.01000	-9.19
04/30/24	CF	OTHER ITEM FEES	28	0.20000	-5.60
04/30/24	CF	DUES & ASSESSMENTS			-1.29

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	INTERCHANGE			-7.75
04/30/24	CF	LICENSE RATE	919.00	0.0000610	-0.06
04/30/24	CF	BIN ICA FEE			-0.21
		AMEXCT043			
04/30/24	CF	DISC 1	67.00	0.01000	-0.67
04/30/24	CF	OTHER ITEM FEES	2	0.20000	-0.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	3	0.0500	-0.15
04/30/24	CF	PROGRAM FEES			-1.34
04/30/24	CF	AMEX ACQR TRANSACTION FEE	2	0.02000	-0.04
04/30/24	CF	NETWORK FEE	67.00	0.00315	-0.21
		VISA			
04/30/24	CF	DISC 1	2104.00	0.01000	-21.04
04/30/24	CF	OTHER ITEM FEES	59	0.20000	-11.80
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	60	0.0500	-3.00
04/30/24	CF	INTERCHANGE			-31.92
04/30/24	CF	ACQR PROCESSOR FEES	60	0.01950	-1.17
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.05
04/30/24	CF	ACQ DATA PROC RTN C			-0.18
04/30/24	CF	CR DUES AND ASSESS	1695.00	0.00140	-2.37
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.74
04/30/24	CF	FILE TRANSMISSION FEE			-0.20
		VS OFLN DB			
04/30/24	CF	DISC 1	1661.00	0.01000	-16.61
04/30/24	CF	OTHER ITEM FEES	51	0.20000	-10.20
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	53	0.0500	-2.65
04/30/24	CF	INTERCHANGE			-13.09
04/30/24	CF	ACQR PROCESSOR FEES	53	0.01550	-0.82
04/30/24	CF	BIN ICA FEE			-0.04
04/30/24	CF	ACQ DATA PROC RTN D			-0.03
04/30/24	CF	DB DUES AND ASSESS	1614.00	0.00130	-2.10
		DCVR ACQ			
04/30/24	CF	DISC 1	204.00	0.01000	-2.04
04/30/24	CF	OTHER ITEM FEES	6	0.20000	-1.20
04/30/24	CF	DUES & ASSESSMENTS			-0.29
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	6	0.0500	-0.30
04/30/24	CF	INTERCHANGE			-3.77
04/30/24	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02
04/30/24	CF	DSCV AUTH FEE	6	0.01833	-0.11
04/30/24	CF	ADDR VERIFICATION SRV FEE	6	0.00500	-0.03
04/30/24	CF	DIGITAL INVESTMENT FEE	204.00	0.00010	-0.02
		Total Card Fees			-199.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 7 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			249.80
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	0.75	0.75000	-0.56
Total Miscellaneous Fees					199.25
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	85.00	4	0.0155	0.10	-1.71	
CREDIT REFUND 3	-184.00	3	0.0175	0.00	3.22	
WC PUBLICSECTOR	132.00	5	0.0155	0.10	-2.56	
WCELITE PUBSECT	479.00	11	0.0155	0.10	-8.54	
HIGHVAL PUB SEC	216.00	4	0.0155	0.10	-3.74	
MASTERCARD TOTAL	728.00	27				-13.33
MASTERCARD DEBIT						
EMERG MKT EDGVT	234.00	10	0.0065	0.15	-3.02	
REGULATEDFDBTCN	660.00	17	0.0005	0.22	-4.10	
COMMDRII DEBIT	25.00	1	0.0210	0.10	-0.63	
MASTERCARD DEBIT TOTAL	919.00	28				-7.75
AMEXCT043						
GOVNSWP1	67.00	2	0.0170	0.10	-1.33	
AMEXCT043 TOTAL	67.00	2				-1.33
VISA						
US CRDT VCR-CM	-100.00	1	0.0235	0.00	2.35	
US CRDT VCR-ME	-309.00	8	0.0205	0.00	6.33	
CPS GOVNMNT CR	1,595.00	49	0.0155	0.10	-29.62	
US BUS TR4 LVL2	100.00	1	0.0220	0.10	-2.30	
VISA TOTAL	1,286.00	59				-23.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS GOVNMT DB	186.00	6	0.0065	0.15	-2.10	
CPS GOVNMT PP	227.00	8	0.0065	0.15	-2.67	
US REGULATED	1,201.00	35	0.0005	0.22	-8.30	
US CV DB	-47.00	-2	0.0000	0.00	0.00	
VISA DEBIT TOTAL	1,567.00	47				-13.07
DISCOVER ACQ						
P PUB RW	204.00	6	0.0155	0.10	-3.77	
DISCOVER ACQ TOTAL	204.00	6				-3.77
Total	4,771.00	169				-62.49

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$5,411.00
	2024 YTD Gross Reportable Sales	\$15,966.00

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153376/000001/1505009/STMT/53376/0000/341515 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,450.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$4,450.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$26.65	22	\$603.00	2	\$70.00	\$533.00
MASTERCARD DEBIT	\$33.20	23	\$939.00	3	\$275.00	\$664.00
AMEXCT043	\$40.40	5	\$202.00	0	0.00	\$202.00
VISA	\$35.78	27	\$966.00	0	0.00	\$966.00
VISA DEBIT	\$36.22	55	\$1,994.00	6	\$219.00	\$1,775.00
DISCOVER ACQ	\$44.29	8	\$360.00	1	\$50.00	\$310.00
Total		140	\$5,064.00	12	\$614.00	\$4,450.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241550	\$287.00	0.00	0.00	0.00	\$287.00
05/02/24	98012341696	\$176.00	0.00	0.00	0.00	\$176.00
05/03/24	98012441741	\$81.00	0.00	0.00	0.00	\$81.00
05/05/24	98012641880	\$58.00	0.00	0.00	0.00	\$58.00
05/05/24	98012641881	-\$50.00	0.00	0.00	0.00	-\$50.00
05/06/24	98012741174	\$20.00	0.00	0.00	0.00	\$20.00
05/07/24	98012841034	\$128.00	0.00	0.00	0.00	\$128.00
05/08/24	98012941450	\$99.00	0.00	0.00	0.00	\$99.00
05/09/24	98013041564	\$88.00	0.00	0.00	0.00	\$88.00
05/10/24	98013141685	\$288.00	0.00	0.00	0.00	\$288.00
05/12/24	98013341945	-\$18.00	0.00	0.00	0.00	-\$18.00
05/12/24	98013341946	\$402.00	0.00	0.00	0.00	\$402.00
05/13/24	98013441071	\$73.00	0.00	0.00	0.00	\$73.00
05/14/24	98013541894	\$99.00	0.00	0.00	0.00	\$99.00
05/15/24	98013641368	\$377.00	0.00	0.00	0.00	\$377.00
05/16/24	98013741478	\$135.00	0.00	0.00	0.00	\$135.00
05/17/24	98013841652	\$89.00	0.00	0.00	0.00	\$89.00
05/19/24	98014041619	\$97.00	0.00	0.00	0.00	\$97.00
05/19/24	98014041620	\$233.00	0.00	0.00	0.00	\$233.00
05/20/24	98014141134	\$96.00	0.00	0.00	0.00	\$96.00
05/21/24	98014241953	\$50.00	0.00	0.00	0.00	\$50.00
05/22/24	98014341288	\$28.00	0.00	0.00	0.00	\$28.00
05/23/24	98014441510	\$237.00	0.00	0.00	0.00	\$237.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541659	\$215.00	0.00	0.00	0.00	\$215.00
05/26/24	98014741321	\$236.00	0.00	0.00	0.00	\$236.00
05/26/24	98014741322	\$313.00	0.00	0.00	0.00	\$313.00
05/27/24	98014841767	\$223.00	0.00	0.00	0.00	\$223.00
05/28/24	98014941186	\$96.00	0.00	0.00	0.00	\$96.00
05/29/24	98015041261	\$67.00	0.00	0.00	0.00	\$67.00
05/30/24	98015141519	\$98.00	0.00	0.00	0.00	\$98.00
05/31/24	98015241618	\$129.00	0.00	0.00	0.00	\$129.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$4,450.00	0.00	0.00	0.00	\$4,450.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$533.00	\$664.00	\$202.00	\$966.00	\$1,775.00	\$4,140.00
Sub Totals	\$533.00	\$664.00	\$202.00	\$966.00	\$1,775.00	\$4,140.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$310.00	\$310.00
Sub Totals	\$310.00	\$310.00

Total						\$4,450.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	673.00	0.01000	-6.73
05/31/24	CF	OTHER ITEM FEES	24	0.20000	-4.80
05/31/24	CF	DUES & ASSESSMENTS			-0.84
AUTHS & AVS					
05/31/24	CF	CPU GTWY	78	0.0500	-3.90
05/31/24	CF	INTERCHANGE			-11.57
05/31/24	CF	LICENSE RATE	603.00	0.0000610	-0.04
05/31/24	CF	NABU FEES	47	0.01950	-0.92
05/31/24	CF	BIN ICA FEE			-0.17
05/31/24	CF	MC DIGITAL ENABLEMENT	200.00	0.00020	-0.04
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	40	0.02000	-0.80
05/31/24	CF	KILOBYTE AUTH FEE US	36	0.00229	-0.08
05/31/24	CF	LOCATION FEE			-1.33
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.23
MC OFLN DB					
05/31/24	CF	DISC 1	1214.00	0.01000	-12.14
05/31/24	CF	OTHER ITEM FEES	26	0.20000	-5.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	DUES & ASSESSMENTS			-1.31
05/31/24	CF	INTERCHANGE			-6.56
05/31/24	CF	LICENSE RATE	939.00	0.0000610	-0.06
05/31/24	CF	BIN ICA FEE			-0.17
		AMEXCT043			
05/31/24	CF	DISC 1	202.00	0.01000	-2.02
05/31/24	CF	OTHER ITEM FEES	5	0.20000	-1.00
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	4	0.0500	-0.20
05/31/24	CF	PROGRAM FEES			-3.93
05/31/24	CF	AMEX ACQR TRANSACTION FEE	5	0.02000	-0.10
05/31/24	CF	NETWORK FEE	202.00	0.00315	-0.64
		VISA			
05/31/24	CF	DISC 1	966.00	0.01000	-9.66
05/31/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	27	0.0500	-1.35
05/31/24	CF	INTERCHANGE			-17.84
05/31/24	CF	ACQR PROCESSOR FEES	27	0.01950	-0.53
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.02
05/31/24	CF	CR DUES AND ASSESS	966.00	0.00140	-1.35
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.62
05/31/24	CF	FILE TRANSMISSION FEE			-0.16
		VS OFLN DB			
05/31/24	CF	DISC 1	2213.00	0.01000	-22.13
05/31/24	CF	OTHER ITEM FEES	61	0.20000	-12.20
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	63	0.0500	-3.15
05/31/24	CF	INTERCHANGE			-16.12
05/31/24	CF	ACQR PROCESSOR FEES	63	0.01550	-0.98
05/31/24	CF	BIN ICA FEE			-0.05
05/31/24	CF	ACQ DATA PROC RTN D			-0.09
05/31/24	CF	DB DUES AND ASSESS	1994.00	0.00130	-2.59
		DCVR ACQ			
05/31/24	CF	DISC 1	410.00	0.01000	-4.10
05/31/24	CF	OTHER ITEM FEES	9	0.20000	-1.80
05/31/24	CF	DUES & ASSESSMENTS			-0.50
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	9	0.0500	-0.45
05/31/24	CF	INTERCHANGE			-6.39
05/31/24	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
05/31/24	CF	DSCV AUTH FEE	8	0.01875	-0.15
05/31/24	CF	ADDR VERIFICATION SRV FEE	8	0.00500	-0.04
05/31/24	CF	DIGITAL INVESTMENT FEE	360.00	0.00010	-0.04
		Total Card Fees			-177.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			227.26
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	0.36	0.75000	-0.27
Total Miscellaneous Fees					177.00
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	54.00	2	0.0155	0.10	-1.04	
CREDIT REFUND 3	-70.00	2	0.0175	0.00	1.23	
WC PUBLICSECTOR	28.00	2	0.0155	0.10	-0.64	
WCELITE PUBSECT	317.00	13	0.0155	0.10	-6.22	
EN PUBLICSECTOR	36.00	1	0.0155	0.10	-0.66	
HIGHVAL PUB SEC	168.00	4	0.0155	0.10	-3.01	
MASTERCARD TOTAL	533.00	24				-10.34
MASTERCARD DEBIT						
EMERG MKT EDGVT	311.00	12	0.0065	0.15	-3.82	
REGREFUND USFA	-275.00	3	0.0000	0.00	0.00	
REGULATEDFDBTCN	604.00	10	0.0005	0.22	-2.51	
REGULATEDFDBTCM	24.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	664.00	26				-6.56
AMEXCT043						
GOVNSWP1	202.00	5	0.0170	0.10	-3.93	
AMEXCT043 TOTAL	202.00	5				-3.93
VISA						
US BUS TR1 LVL2	48.00	1	0.0190	0.10	-1.01	
CPS GOVNMT CR	918.00	26	0.0155	0.10	-16.82	
VISA TOTAL	966.00	27				-17.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	643.00	15	0.0065	0.15	-6.42	
CPS GOVNMT PP	71.00	3	0.0065	0.15	-0.91	
US REGULATED	1,280.00	37	0.0005	0.22	-8.78	
US CV DB	-219.00	-6	0.0000	0.00	0.00	
VISA DEBIT TOTAL	1,775.00	49				-16.11
DISCOVER ACQ						
P PUB RW	138.00	4	0.0155	0.10	-2.54	
PPUB PRM	200.00	3	0.0155	0.10	-3.41	
ADJVR3PM	-50.00	-1	0.0175	0.00	0.88	
PBSERVPP	22.00	1	0.0155	0.10	-0.44	
DISCOVER ACQ TOTAL	310.00	7				-5.51
Total	4,450.00	138				-60.28

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$5,064.00
	2024 YTD Gross Reportable Sales	\$21,030.00

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

152921/000001/1519602/STMT/52921/0000/330274 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$6,561.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$6,561.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$35.43	16	\$538.00	2	\$42.00	\$496.00
MASTERCARD DEBIT	\$41.00	24	\$976.00	2	\$74.00	\$902.00
AMEXCT043	\$48.00	5	\$240.00	1	\$48.00	\$192.00
VISA	\$41.13	58	\$2,435.00	3	\$173.00	\$2,262.00
VISA DEBIT	\$36.08	70	\$2,591.00	5	\$246.00	\$2,345.00
DISCOVER ACQ	\$28.00	13	\$364.00	0	0.00	\$364.00
Total		186	\$7,144.00	13	\$583.00	\$6,561.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441917	\$194.00	0.00	0.00	0.00	\$194.00
06/02/24	98015441918	\$179.00	0.00	0.00	0.00	\$179.00
06/03/24	98015541363	\$16.00	0.00	0.00	0.00	\$16.00
06/04/24	98015641126	\$115.00	0.00	0.00	0.00	\$115.00
06/05/24	98015741366	\$204.00	0.00	0.00	0.00	\$204.00
06/06/24	98015841497	\$191.00	0.00	0.00	0.00	\$191.00
06/07/24	98015941659	\$207.00	0.00	0.00	0.00	\$207.00
06/09/24	98016141508	\$392.00	0.00	0.00	0.00	\$392.00
06/09/24	98016141509	\$125.00	0.00	0.00	0.00	\$125.00
06/10/24	98016241097	\$111.00	0.00	0.00	0.00	\$111.00
06/11/24	98016341999	\$183.00	0.00	0.00	0.00	\$183.00
06/12/24	98016441306	\$302.00	0.00	0.00	0.00	\$302.00
06/13/24	98016541447	\$59.00	0.00	0.00	0.00	\$59.00
06/14/24	98016641625	\$538.00	0.00	0.00	0.00	\$538.00
06/16/24	98016841645	\$428.00	0.00	0.00	0.00	\$428.00
06/16/24	98016841646	\$93.00	0.00	0.00	0.00	\$93.00
06/17/24	98016941116	-\$34.00	0.00	0.00	0.00	-\$34.00
06/18/24	98017041803	\$185.00	0.00	0.00	0.00	\$185.00
06/19/24	98017141216	\$114.00	0.00	0.00	0.00	\$114.00
06/20/24	98017241912	\$150.00	0.00	0.00	0.00	\$150.00
06/21/24	98017341465	\$473.00	0.00	0.00	0.00	\$473.00
06/23/24	98017541310	\$206.00	0.00	0.00	0.00	\$206.00
06/23/24	98017541311	\$536.00	0.00	0.00	0.00	\$536.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/24/24	98017641073	\$309.00	0.00	0.00	0.00	\$309.00
06/25/24	98017741849	\$216.00	0.00	0.00	0.00	\$216.00
06/26/24	98017841196	\$147.00	0.00	0.00	0.00	\$147.00
06/27/24	98017941299	\$187.00	0.00	0.00	0.00	\$187.00
06/28/24	98018041547	\$186.00	0.00	0.00	0.00	\$186.00
06/28/24	980000RT537	-\$16.00	0.00	0.00	0.00	-\$16.00
06/30/24	98018241632	\$164.00	0.00	0.00	0.00	\$164.00
06/30/24	98018241633	\$401.00	0.00	0.00	0.00	\$401.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$6,561.00	0.00	0.00	0.00	\$6,561.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$496.00	\$902.00	\$192.00	\$2,262.00	\$2,345.00	\$6,197.00
Sub Totals	\$496.00	\$902.00	\$192.00	\$2,262.00	\$2,345.00	\$6,197.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$364.00	\$364.00
Sub Totals	\$364.00	\$364.00

Total						\$6,561.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	580.00	0.01000	-5.80
06/30/24	CF	OTHER ITEM FEES	18	0.20000	-3.60
06/30/24	CF	DUES & ASSESSMENTS			-0.75
AUTHS & AVS					
06/30/24	CF	CPU GTWY	73	0.0500	-3.65
06/30/24	CF	INTERCHANGE			-10.23
06/30/24	CF	LICENSE RATE	538.00	0.0000610	-0.03
06/30/24	CF	NABU FEES	44	0.01950	-0.86
06/30/24	CF	BIN ICA FEE			-0.12
06/30/24	CF	MC DIGITAL ENABLEMENT	100.00	0.00020	-0.02
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	39	0.02000	-0.78
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.15
06/30/24	CF	KILOBYTE AUTH FEE US	31	0.00229	-0.07
06/30/24	CF	LOCATION FEE			-1.33
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.23
MC OFLN DB					
06/30/24	CF	DISC 1	1050.00	0.01000	-10.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
06/30/24	CF	DUES & ASSESSMENTS			-1.37
06/30/24	CF	INTERCHANGE			-7.24
06/30/24	CF	LICENSE RATE	976.00	0.0000610	-0.06
06/30/24	CF	BIN ICA FEE			-0.18
		AMEXCT043			
06/30/24	CF	DISC 1	288.00	0.01000	-2.88
06/30/24	CF	OTHER ITEM FEES	6	0.20000	-1.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	6	0.05000	-0.30
06/30/24	CF	PROGRAM FEES			-4.58
06/30/24	CF	AMEX ACQR TRANSACTION FEE	5	0.02000	-0.10
06/30/24	CF	NETWORK FEE	240.00	0.00315	-0.76
		VISA			
06/30/24	CF	DISC 1	2608.00	0.01000	-26.08
06/30/24	CF	OTHER ITEM FEES	61	0.20000	-12.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	62	0.05000	-3.10
06/30/24	CF	INTERCHANGE			-44.36
06/30/24	CF	ACQR PROCESSOR FEES	62	0.01950	-1.21
06/30/24	CF	TRAN INTEGRITY FEE	1	0.10000	-0.10
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.05
06/30/24	CF	ACQ DATA PROC RTN C			-0.06
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.02
06/30/24	CF	CR DUES AND ASSESS	2435.00	0.00140	-3.41
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.97
06/30/24	CF	FILE TRANSMISSION FEE			-0.25
		VS OFLN DB			
06/30/24	CF	DISC 1	2837.00	0.01000	-28.37
06/30/24	CF	OTHER ITEM FEES	75	0.20000	-15.00
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	78	0.05000	-3.90
06/30/24	CF	INTERCHANGE			-19.95
06/30/24	CF	ACQR PROCESSOR FEES	78	0.01550	-1.21
06/30/24	CF	BIN ICA FEE			-0.07
06/30/24	CF	ACQ DATA PROC RTN D			-0.08
06/30/24	CF	DB DUES AND ASSESS	2591.00	0.00130	-3.37
		DCVR ACQ			
06/30/24	CF	DISC 1	364.00	0.01000	-3.64
06/30/24	CF	OTHER ITEM FEES	13	0.20000	-2.60
06/30/24	CF	DUES & ASSESSMENTS			-0.51
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	13	0.05000	-0.65
06/30/24	CF	INTERCHANGE			-6.93
06/30/24	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
06/30/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
06/30/24	CF	ADDR VERIFICATION SRV FEE	13	0.00500	-0.07
06/30/24	CF	DIGITAL INVESTMENT FEE	364.00	0.00010	-0.04
		Total Card Fees			-244.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			295.37
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	1.11	0.75000	-0.83
Total Miscellaneous Fees					244.55
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-42.00	2	0.0175	0.00	0.74	
WC PUBLICSECTOR	32.00	1	0.0155	0.10	-0.60	
WCELITE PUBSECT	488.00	14	0.0155	0.10	-8.97	
HIGHVAL STANDRD	18.00	1	0.0315	0.10	-0.66	
MASTERCARD TOTAL	496.00	18				-9.49
MASTERCARD DEBIT						
DEBIT REFUND 3	-50.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	282.00	7	0.0065	0.15	-2.90	
REGREFUND USFA	-24.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	652.00	15	0.0005	0.22	-3.65	
REGULATEDFDBTCM	25.00	1	0.0005	0.22	-0.23	
COMMDRII DEBIT	17.00	1	0.0210	0.10	-0.46	
MASTERCARD DEBIT TOTAL	902.00	26				-7.24
AMEXCT043						
OPTREFND	-48.00	-1	0.0000	0.00	0.00	
GOVNSWP1	240.00	5	0.0170	0.10	-4.58	
AMEXCT043 TOTAL	192.00	4				-4.58
VISA						
US CRDT VCR-ME	-173.00	3	0.0205	0.00	3.54	
US BUS TR1 LVL2	48.00	1	0.0190	0.10	-1.01	
CPS GOVNMT CR	2,287.00	56	0.0155	0.10	-41.04	
US BUS TR4 LVL2	100.00	1	0.0220	0.10	-2.30	
VISA TOTAL	2,262.00	61				-40.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	475.00	10	0.0065	0.15	-4.58	
CPS GOVNMT PP	213.00	9	0.0065	0.15	-2.73	
US REGULATED	1,879.00	50	0.0005	0.22	-11.93	
US CV DB	-246.00	-5	0.0000	0.00	0.00	
US BUS CNP DB	24.00	1	0.0245	0.10	-0.68	
VISA DEBIT TOTAL	2,345.00	65				-19.92
DISCOVER ACQ						
P PUB RW	314.00	12	0.0155	0.10	-6.05	
PPUB PRM	50.00	1	0.0155	0.10	-0.88	
DISCOVER ACQ TOTAL	364.00	13				-6.93
Total	6,561.00	187				-88.97

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$7,144.00
	2024 YTD Gross Reportable Sales	\$28,174.00

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154021/000001/1489923/STMT/54021/0000/330530 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 5 **THIS IS NOT A BILL**
Statement Period 04/01/24 - 04/30/24
Merchant Number 5180 8942 3985365
Locations Included 1
Customer Service 1-877-828-0720
Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$46,288.96
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$1,767.76
Total Amount Funded to Your Bank		\$44,521.20

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.06	158	\$3,485.00	0	0.00	\$3,485.00
MASTERCARD DEBIT	\$30.64	334	\$10,234.40	0	0.00	\$10,234.40
AMEXCT043	\$28.29	83	\$2,347.75	0	0.00	\$2,347.75
VISA	\$22.58	304	\$6,863.25	0	0.00	\$6,863.25
VISA DEBIT	\$20.83	1,059	\$22,056.81	0	0.00	\$22,056.81
DISCOVER ACQ	\$25.52	51	\$1,301.75	0	0.00	\$1,301.75
Total		1,989	\$46,288.96	0	0.00	\$46,288.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$3,485.00	\$10,234.40	\$2,347.75	\$6,863.25	\$22,056.81	\$44,987.21
Sub Totals	\$3,485.00	\$10,234.40	\$2,347.75	\$6,863.25	\$22,056.81	\$44,987.21

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$1,301.75	\$1,301.75
Sub Totals	\$1,301.75	\$1,301.75

Total						\$46,288.96
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-34.85
04/30/24	CF	OTHER ITEM FEES	158	0.20000	-31.60
04/30/24	CF	DUES & ASSESSMENTS			-4.88
04/30/24	CF	LICENSE RATE			-0.21
04/30/24	CF	NABU FEES	513	0.01950	-10.00
04/30/24	CF	ACQ SUPPORT FEE	100.00	0.00860	-0.86
04/30/24	CF	CROSS BORDER FEE	100.00	0.00600	-0.60
04/30/24	CF	MFC HQ FEES			-3.64
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-102.34
04/30/24	CF	OTHER ITEM FEES	334	0.20000	-66.80
04/30/24	CF	DUES & ASSESSMENTS			-14.33
04/30/24	CF	LICENSE RATE			-0.62
04/30/24	CF	MFC HQ FEES			-2.60
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-23.48

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	83	0.20000	-16.60
04/30/24	CF	MFC HQ FEES			-9.06
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-68.63
04/30/24	CF	OTHER ITEM FEES	304	0.20000	-60.80
04/30/24	CF	ACQ ISA FEE	210.00	0.01000	-2.10
04/30/24	CF	ACQR PROCESSOR FEES	307	0.01950	-5.99
04/30/24	CF	INTERNTL ACQUIRER FEE	210.00	0.00461	-0.97
04/30/24	CF	FIXED NETWORK CP FEE			-2.90
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-13.08
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-220.57
04/30/24	CF	OTHER ITEM FEES	1059	0.20000	-211.80
04/30/24	CF	ACQR PROCESSOR FEES	1100	0.01550	-17.05
04/30/24	CF	MFC HQ FEES			-29.72
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-13.02
04/30/24	CF	OTHER ITEM FEES	51	0.20000	-10.20
04/30/24	CF	DUES & ASSESSMENTS			-1.83
04/30/24	CF	DSCV DATA USAGE FEE	51	0.00250	-0.13
04/30/24	CF	DSCV AUTH FEE	52	0.01884	-0.98
04/30/24	CF	INTERCHANGE			-626.46
		Total Card Fees			-1612.79
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-104.60
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-0.38
		Total Miscellaneous Fees			-154.97
Total (Miscellaneous Fees and Card Fees)					-\$1,767.76

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153685/000001/1505009/STMT/53685/0000/343517 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985365

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$48,277.93

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,841.28

Total Amount Funded to Your Bank **\$46,436.65**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$30.32	148	\$4,487.50	0	0.00	\$4,487.50
MASTERCARD DEBIT	\$21.97	334	\$7,337.75	0	0.00	\$7,337.75
AMEXCT043	\$21.79	98	\$2,135.25	0	0.00	\$2,135.25
VISA	\$24.31	340	\$8,264.44	0	0.00	\$8,264.44
VISA DEBIT	\$24.34	1,025	\$24,950.99	0	0.00	\$24,950.99
DISCOVER ACQ	\$21.19	52	\$1,102.00	0	0.00	\$1,102.00
Total		1,997	\$48,277.93	0	0.00	\$48,277.93

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$4,487.50	\$7,337.75	\$2,135.25	\$8,264.44	\$24,950.99	\$47,175.93
Sub Totals	\$4,487.50	\$7,337.75	\$2,135.25	\$8,264.44	\$24,950.99	\$47,175.93

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$1,102.00	\$1,102.00
Sub Totals	\$1,102.00	\$1,102.00

Total						\$48,277.93
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-44.88
05/31/24	CF	OTHER ITEM FEES	148	0.20000	-29.60
05/31/24	CF	DUES & ASSESSMENTS			-6.28
05/31/24	CF	LICENSE RATE			-0.27
05/31/24	CF	NABU FEES	488	0.01950	-9.52
05/31/24	CF	MFC HQ FEES			-3.60
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-73.38
05/31/24	CF	OTHER ITEM FEES	334	0.20000	-66.80
05/31/24	CF	DUES & ASSESSMENTS			-10.27
05/31/24	CF	LICENSE RATE			-0.45
05/31/24	CF	MFC HQ FEES			-2.60
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-21.35
05/31/24	CF	OTHER ITEM FEES	98	0.20000	-19.60
05/31/24	CF	MFC HQ FEES			-8.69

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-82.64
05/31/24	CF	OTHER ITEM FEES	340	0.20000	-68.00
05/31/24	CF	ACQ ISA FEE	30.00	0.01000	-0.30
05/31/24	CF	ACQR PROCESSOR FEES	347	0.01950	-6.77
05/31/24	CF	INTERNTL ACQUIRER FEE	30.00	0.00466	-0.14
05/31/24	CF	FIXED NETWORK CP FEE			-2.90
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-15.32
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-249.51
05/31/24	CF	OTHER ITEM FEES	1025	0.20000	-205.00
05/31/24	CF	ACQR PROCESSOR FEES	1045	0.01550	-16.20
05/31/24	CF	MFC HQ FEES			-33.46
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-11.02
05/31/24	CF	OTHER ITEM FEES	52	0.20000	-10.40
05/31/24	CF	DUES & ASSESSMENTS			-1.55
05/31/24	CF	DSCV DATA USAGE FEE	52	0.00250	-0.13
05/31/24	CF	DSCV AUTH FEE	50	0.01900	-0.95
05/31/24	CF	INTERCHANGE			-682.37
		Total Card Fees			-1688.45
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-102.85
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-152.84
Total (Miscellaneous Fees and Card Fees)					-\$1,841.28

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153228/000001/1519602/STMT/53228/0000/332283 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985365

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$41,373.41

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,645.35

Total Amount Funded to Your Bank **\$39,728.06**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.62	155	\$3,506.50	0	0.00	\$3,506.50
MASTERCARD DEBIT	\$20.82	320	\$6,663.75	0	0.00	\$6,663.75
AMEXCT043	\$23.04	71	\$1,636.00	0	0.00	\$1,636.00
VISA	\$22.12	280	\$6,193.25	0	0.00	\$6,193.25
VISA DEBIT	\$24.55	917	\$22,512.41	0	0.00	\$22,512.41
DISCOVER ACQ	\$21.54	40	\$861.50	0	0.00	\$861.50
Total		1,783	\$41,373.41	0	0.00	\$41,373.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$3,506.50	\$6,663.75	\$1,636.00	\$6,193.25	\$22,512.41	\$40,511.91
Sub Totals	\$3,506.50	\$6,663.75	\$1,636.00	\$6,193.25	\$22,512.41	\$40,511.91

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$861.50	\$861.50
Sub Totals	\$861.50	\$861.50

Total						\$41,373.41
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-35.07
06/30/24	CF	OTHER ITEM FEES	155	0.20000	-31.00
06/30/24	CF	DUES & ASSESSMENTS			-4.91
06/30/24	CF	LICENSE RATE			-0.21
06/30/24	CF	NABU FEES	490	0.01950	-9.56
06/30/24	CF	ACQ SUPPORT FEE	32.50	0.00861	-0.28
06/30/24	CF	CROSS BORDER FEE	32.50	0.00615	-0.20
06/30/24	CF	MFC HQ FEES			-3.87
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-66.64
06/30/24	CF	OTHER ITEM FEES	320	0.20000	-64.00
06/30/24	CF	DUES & ASSESSMENTS			-9.33
06/30/24	CF	LICENSE RATE			-0.42
06/30/24	CF	MFC HQ FEES			-2.49
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-16.36

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	OTHER ITEM FEES	71	0.20000	-14.20
06/30/24	CF	MFC HQ FEES			-6.59
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-61.93
06/30/24	CF	OTHER ITEM FEES	280	0.20000	-56.00
06/30/24	CF	ACQR PROCESSOR FEES	287	0.01950	-5.60
06/30/24	CF	TRAN INTEGRITY FEE	4	0.10000	-0.40
06/30/24	CF	FIXED NETWORK CP FEE			-2.90
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-11.72
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-225.12
06/30/24	CF	OTHER ITEM FEES	917	0.20000	-183.40
06/30/24	CF	ACQR PROCESSOR FEES	983	0.01550	-15.24
06/30/24	CF	TRAN INTEGRITY FEE	22	0.10000	-2.20
06/30/24	CF	MFC HQ FEES			-30.18
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-8.62
06/30/24	CF	OTHER ITEM FEES	40	0.20000	-8.00
06/30/24	CF	DUES & ASSESSMENTS			-1.21
06/30/24	CF	DSCV DATA USAGE FEE	40	0.00250	-0.10
06/30/24	CF	DSCV AUTH FEE	46	0.01891	-0.87
06/30/24	CF	MFC HQ FEES			-0.10
06/30/24	CF	INTERCHANGE			-581.91
		Total Card Fees			-1464.72
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-95.65
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-35.00
		Total Miscellaneous Fees			-180.64
Total (Miscellaneous Fees and Card Fees)					-\$1,645.35

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 5

THIS IS NOT A BILL

154025/000001/1489923/STMT/54025/0000/330550 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3985407
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$4,771.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$249.80
Total Amount Funded to Your Bank		\$4,521.20

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$34.67	24	\$912.00	3	\$184.00	\$728.00
MASTERCARD DEBIT	\$32.82	28	\$919.00	0	0.00	\$919.00
AMEXCT043	\$33.50	2	\$67.00	0	0.00	\$67.00
VISA	\$31.37	50	\$1,695.00	9	\$409.00	\$1,286.00
VISA DEBIT	\$33.34	49	\$1,614.00	2	\$47.00	\$1,567.00
DISCOVER ACQ	\$34.00	6	\$204.00	0	0.00	\$204.00
Total		159	\$5,411.00	14	\$640.00	\$4,771.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$728.00	\$919.00	\$67.00	\$1,286.00	\$1,567.00	\$4,567.00
Sub Totals	\$728.00	\$919.00	\$67.00	\$1,286.00	\$1,567.00	\$4,567.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$204.00	\$204.00
Sub Totals	\$204.00	\$204.00

Total						\$4,771.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-10.96
04/30/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
04/30/24	CF	DUES & ASSESSMENTS			-1.28
04/30/24	CF	LICENSE RATE			-0.06
04/30/24	CF	NABU FEES	58	0.01950	-1.13
04/30/24	CF	MFC HQ FEES			-2.68
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-9.19
04/30/24	CF	OTHER ITEM FEES	28	0.20000	-5.60
04/30/24	CF	DUES & ASSESSMENTS			-1.29
04/30/24	CF	LICENSE RATE			-0.06
04/30/24	CF	MFC HQ FEES			-0.21
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-0.67
04/30/24	CF	OTHER ITEM FEES	2	0.20000	-0.40
04/30/24	CF	MFC HQ FEES			-0.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-21.04
04/30/24	CF	OTHER ITEM FEES	59	0.20000	-11.80
04/30/24	CF	ACQR PROCESSOR FEES	60	0.01950	-1.17
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-3.54
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-16.61
04/30/24	CF	OTHER ITEM FEES	51	0.20000	-10.20
04/30/24	CF	ACQR PROCESSOR FEES	53	0.01550	-0.82
04/30/24	CF	MFC HQ FEES			-2.17
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-2.04
04/30/24	CF	OTHER ITEM FEES	6	0.20000	-1.20
04/30/24	CF	DUES & ASSESSMENTS			-0.29
04/30/24	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02
04/30/24	CF	DSCV AUTH FEE	6	0.01833	-0.11
04/30/24	CF	MFC HQ FEES			-0.05
04/30/24	CF	INTERCHANGE			-74.42
		Total Card Fees			-188.75
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-10.50
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-0.56
		Total Miscellaneous Fees			-61.05
Total (Miscellaneous Fees and Card Fees)					-\$249.80

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

153689/000001/1505009/STMT/53689/0000/343541 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985407

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$4,450.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$227.26

Total Amount Funded to Your Bank **\$4,222.74**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$26.65	22	\$603.00	2	\$70.00	\$533.00
MASTERCARD DEBIT	\$33.20	23	\$939.00	3	\$275.00	\$664.00
AMEXCT043	\$40.40	5	\$202.00	0	0.00	\$202.00
VISA	\$35.78	27	\$966.00	0	0.00	\$966.00
VISA DEBIT	\$36.22	55	\$1,994.00	6	\$219.00	\$1,775.00
DISCOVER ACQ	\$44.29	8	\$360.00	1	\$50.00	\$310.00
Total		140	\$5,064.00	12	\$614.00	\$4,450.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$533.00	\$664.00	\$202.00	\$966.00	\$1,775.00	\$4,140.00
Sub Totals	\$533.00	\$664.00	\$202.00	\$966.00	\$1,775.00	\$4,140.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$310.00	\$310.00
Sub Totals	\$310.00	\$310.00

Total						\$4,450.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-6.73
05/31/24	CF	OTHER ITEM FEES	24	0.20000	-4.80
05/31/24	CF	DUES & ASSESSMENTS			-0.84
05/31/24	CF	LICENSE RATE			-0.04
05/31/24	CF	NABU FEES	47	0.01950	-0.92
05/31/24	CF	MFC HQ FEES			-2.65
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-12.14
05/31/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
05/31/24	CF	DUES & ASSESSMENTS			-1.31
05/31/24	CF	LICENSE RATE			-0.06
05/31/24	CF	MFC HQ FEES			-0.17
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-2.02
05/31/24	CF	OTHER ITEM FEES	5	0.20000	-1.00
05/31/24	CF	MFC HQ FEES			-0.74

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-9.66
05/31/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
05/31/24	CF	ACQR PROCESSOR FEES	27	0.01950	-0.53
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-2.15
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-22.13
05/31/24	CF	OTHER ITEM FEES	61	0.20000	-12.20
05/31/24	CF	ACQR PROCESSOR FEES	63	0.01550	-0.98
05/31/24	CF	MFC HQ FEES			-2.73
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-4.10
05/31/24	CF	OTHER ITEM FEES	9	0.20000	-1.80
05/31/24	CF	DUES & ASSESSMENTS			-0.50
05/31/24	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
05/31/24	CF	DSCV AUTH FEE	8	0.01875	-0.15
05/31/24	CF	MFC HQ FEES			-0.08
05/31/24	CF	INTERCHANGE			-62.41
		Total Card Fees			-167.96
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-9.05
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-0.27
		Total Miscellaneous Fees			-59.31
Total (Miscellaneous Fees and Card Fees)					-\$227.26

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153232/000001/1519602/STMT/53232/0000/332307 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985407

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$6,561.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$295.37

Total Amount Funded to Your Bank **\$6,265.63**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$35.43	16	\$538.00	2	\$42.00	\$496.00
MASTERCARD DEBIT	\$41.00	24	\$976.00	2	\$74.00	\$902.00
AMEXCT043	\$48.00	5	\$240.00	1	\$48.00	\$192.00
VISA	\$41.13	58	\$2,435.00	3	\$173.00	\$2,262.00
VISA DEBIT	\$36.08	70	\$2,591.00	5	\$246.00	\$2,345.00
DISCOVER ACQ	\$28.00	13	\$364.00	0	0.00	\$364.00
Total		186	\$7,144.00	13	\$583.00	\$6,561.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$496.00	\$902.00	\$192.00	\$2,262.00	\$2,345.00	\$6,197.00
Sub Totals	\$496.00	\$902.00	\$192.00	\$2,262.00	\$2,345.00	\$6,197.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$364.00	\$364.00
Sub Totals	\$364.00	\$364.00

Total						\$6,561.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-5.80
06/30/24	CF	OTHER ITEM FEES	18	0.20000	-3.60
06/30/24	CF	DUES & ASSESSMENTS			-0.75
06/30/24	CF	LICENSE RATE			-0.03
06/30/24	CF	NABU FEES	44	0.01950	-0.86
06/30/24	CF	MFC HQ FEES			-2.70
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-10.50
06/30/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
06/30/24	CF	DUES & ASSESSMENTS			-1.37
06/30/24	CF	LICENSE RATE			-0.06
06/30/24	CF	MFC HQ FEES			-0.18
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-2.88
06/30/24	CF	OTHER ITEM FEES	6	0.20000	-1.20
06/30/24	CF	MFC HQ FEES			-0.86

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-26.08
06/30/24	CF	OTHER ITEM FEES	61	0.20000	-12.20
06/30/24	CF	ACQR PROCESSOR FEES	62	0.01950	-1.21
06/30/24	CF	TRAN INTEGRITY FEE	1	0.10000	-0.10
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-4.76
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-28.37
06/30/24	CF	OTHER ITEM FEES	75	0.20000	-15.00
06/30/24	CF	ACQR PROCESSOR FEES	78	0.01550	-1.21
06/30/24	CF	MFC HQ FEES			-3.52
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-3.64
06/30/24	CF	OTHER ITEM FEES	13	0.20000	-2.60
06/30/24	CF	DUES & ASSESSMENTS			-0.51
06/30/24	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
06/30/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
06/30/24	CF	MFC HQ FEES			-0.11
06/30/24	CF	INTERCHANGE			-93.29
		Total Card Fees			-232.95
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-11.60
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-0.83
		Total Miscellaneous Fees			-62.42

Total (Miscellaneous Fees and Card Fees) - \$295.37

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153705/000001/1489923/STMT/53705/0000/328820 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$156,639.87
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$156,639.87

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 3 of 9

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$63.39	299	\$18,953.28	0	0.00	\$18,953.28
MASTERCARD DEBIT	\$55.44	429	\$23,784.93	0	0.00	\$23,784.93
AMEXCT043	\$83.35	217	\$18,086.85	0	0.00	\$18,086.85
VISA	\$59.48	736	\$43,778.63	0	0.00	\$43,778.63
VISA DEBIT	\$45.57	1,014	\$46,224.49	1	\$60.00	\$46,164.49
DISCOVER ACQ	\$96.26	61	\$5,871.69	0	0.00	\$5,871.69
Total		2,756	\$156,699.87	1	\$60.00	\$156,639.87

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241696	\$5,384.95	0.00	0.00	0.00	\$5,384.95
04/02/24	98009341172	\$4,560.21	0.00	0.00	0.00	\$4,560.21
04/03/24	98009441434	\$6,136.06	0.00	0.00	0.00	\$6,136.06
04/04/24	98009541538	\$3,504.55	0.00	0.00	0.00	\$3,504.55
04/05/24	98009641684	\$6,079.15	0.00	0.00	0.00	\$6,079.15
04/07/24	98009841994	\$5,234.95	0.00	0.00	0.00	\$5,234.95
04/07/24	98009841995	\$5,973.22	0.00	0.00	0.00	\$5,973.22
04/08/24	98009941155	\$4,823.79	0.00	0.00	0.00	\$4,823.79
04/09/24	98010041862	\$1,876.30	0.00	0.00	0.00	\$1,876.30
04/10/24	98010141395	\$2,209.77	0.00	0.00	0.00	\$2,209.77
04/11/24	98010241457	\$471.72	0.00	0.00	0.00	\$471.72
04/12/24	98010341684	\$1,544.29	0.00	0.00	0.00	\$1,544.29
04/14/24	98010541937	\$5,401.87	0.00	0.00	0.00	\$5,401.87
04/14/24	98010541938	\$5,677.79	0.00	0.00	0.00	\$5,677.79
04/15/24	98010641155	\$6,043.13	0.00	0.00	0.00	\$6,043.13
04/16/24	98010741013	\$5,978.91	0.00	0.00	0.00	\$5,978.91
04/17/24	98010841387	\$4,932.37	0.00	0.00	0.00	\$4,932.37
04/18/24	98010941432	\$7,105.80	0.00	0.00	0.00	\$7,105.80
04/19/24	98011041658	\$4,265.43	0.00	0.00	0.00	\$4,265.43
04/21/24	98011241622	\$1,844.04	0.00	0.00	0.00	\$1,844.04
04/21/24	98011241623	\$17,499.44	0.00	0.00	0.00	\$17,499.44
04/22/24	98011341141	\$4,891.62	0.00	0.00	0.00	\$4,891.62
04/23/24	98011441949	\$4,760.05	0.00	0.00	0.00	\$4,760.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541326	\$3,825.94	0.00	0.00	0.00	\$3,825.94
04/25/24	98011641482	\$4,352.99	0.00	0.00	0.00	\$4,352.99
04/26/24	98011741643	\$7,030.50	0.00	0.00	0.00	\$7,030.50
04/28/24	98011941754	\$6,752.52	0.00	0.00	0.00	\$6,752.52
04/28/24	98011941755	\$7,122.83	0.00	0.00	0.00	\$7,122.83
04/29/24	98012041149	\$6,434.22	0.00	0.00	0.00	\$6,434.22
04/30/24	98012141070	\$4,921.46	0.00	0.00	0.00	\$4,921.46
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$156,639.87	0.00	0.00	0.00	\$156,639.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$18,953.28	\$23,784.93	\$18,086.85	\$43,778.63	\$46,164.49	\$150,768.18
Sub Totals	\$18,953.28	\$23,784.93	\$18,086.85	\$43,778.63	\$46,164.49	\$150,768.18

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$5,871.69	\$5,871.69
Sub Totals	\$5,871.69	\$5,871.69

Total						\$156,639.87
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	18953.28	0.01000	-189.53
04/30/24	CF	OTHER ITEM FEES	299	0.20000	-59.80
04/30/24	CF	DUES & ASSESSMENTS			-20.23
04/30/24	CF	DUE/ASMT >= 1000			-6.75
04/30/24	CF	INTERCHANGE			-363.34
04/30/24	CF	LICENSE RATE	18953.28	0.0000610	-1.16
04/30/24	CF	NABU FEES	721	0.01950	-14.06
04/30/24	CF	ACQ SUPPORT FEE	385.91	0.00847	-3.27
04/30/24	CF	CROSS BORDER FEE	385.91	0.00598	-2.31
04/30/24	CF	BIN ICA FEE			-2.33
04/30/24	CF	MC DIGITAL ENABLEMENT	457.81	0.00020	-0.09
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	4	0.02000	-0.08
04/30/24	CF	MC DIGITAL ENABLEMENT MAX	1	0.40000	-0.40
04/30/24	CF	KILOBYTE AUTH FEE US	564	0.00229	-1.29
04/30/24	CF	LOCATION FEE			-1.95
MC OFLN DB					
04/30/24	CF	DISC 1	23784.93	0.01000	-237.85

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	429	0.20000	-85.80
04/30/24	CF	DUES & ASSESSMENTS			-33.30
04/30/24	CF	INTERCHANGE			-273.27
04/30/24	CF	LICENSE RATE	23784.93	0.0000610	-1.45
04/30/24	CF	BIN ICA FEE			-3.34
		AMEXCT043			
04/30/24	CF	DISC 1	18086.85	0.01000	-180.87
04/30/24	CF	OTHER ITEM FEES	217	0.20000	-43.40
04/30/24	CF	PROGRAM FEES			-291.62
04/30/24	CF	AMEX ACQR TRANSACTION FEE	217	0.02000	-4.34
04/30/24	CF	NETWORK FEE	18086.85	0.00315	-56.97
		VISA			
04/30/24	CF	DISC 1	43778.63	0.01000	-437.79
04/30/24	CF	OTHER ITEM FEES	736	0.20000	-147.20
04/30/24	CF	INTERCHANGE			-770.32
04/30/24	CF	ACQ ISA FEE	629.39	0.00999	-6.29
04/30/24	CF	ACQR PROCESSOR FEES	730	0.01950	-14.24
04/30/24	CF	INTERNTL ACQUIRER FEE	629.39	0.00451	-2.84
04/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.73
04/30/24	CF	CR DUES AND ASSESS	43778.63	0.00140	-61.29
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.10
04/30/24	CF	FILE TRANSMISSION FEE			-3.15
04/30/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
04/30/24	CF	DISC 1	46284.49	0.01000	-462.84
04/30/24	CF	OTHER ITEM FEES	1015	0.20000	-203.00
04/30/24	CF	INTERCHANGE			-392.57
04/30/24	CF	ACQR PROCESSOR FEES	1016	0.01550	-15.75
04/30/24	CF	BIN ICA FEE			-1.01
04/30/24	CF	ACQ DATA PROC RTN D			-0.02
04/30/24	CF	DB DUES AND ASSESS	46224.49	0.00130	-60.09
		DCVR ACQ			
04/30/24	CF	DISC 1	5871.69	0.01000	-58.72
04/30/24	CF	OTHER ITEM FEES	61	0.20000	-12.20
04/30/24	CF	DUES & ASSESSMENTS			-8.22
04/30/24	CF	INTERCHANGE			-96.83
04/30/24	CF	DSCV DATA USAGE FEE	61	0.00250	-0.15
04/30/24	CF	DSCV AUTH FEE	61	0.01885	-1.15
		Total Card Fees			-4642.39
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			4696.78
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	5.87	0.75000	-4.40
		Total Miscellaneous Fees			4642.39
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD							
INTERCSMR2CNPCR	325.91	6	0.0110	0.00	-3.60		
INTERCSMR2CNPPM	60.00	1	0.0185	0.00	-1.11		
WC SMALL TKT CP	2.00	1	0.0190	0.02	-0.06		
EN SMALL TKT CP	5.00	1	0.0180	0.02	-0.11		
WE SMALL TKT CP	35.50	8	0.0230	0.02	-1.01		
PUBLIC SECTOR	464.00	10	0.0155	0.10	-8.21		
WC PUBLICSECTOR	1,674.15	42	0.0155	0.10	-30.17		
SMBUSCRCDRIIL1	14.00	1	0.0190	0.10	-0.37		
LGMKTCDRIFLT	406.41	4	0.0250	0.10	-10.57		
WCELITE PUBSECT	9,266.84	182	0.0155	0.10	-161.90		
EN PUBLICSECTOR	515.00	14	0.0155	0.10	-9.38		
HIGHVAL PUB SEC	665.50	12	0.0155	0.10	-11.53		
BUSINESS L3 DR2	213.00	3	0.0210	0.10	-4.78		
BUSINESS L4 DR2	478.97	4	0.0220	0.10	-10.94		
SMBUSDRIILVL5	4,827.00	10	0.0225	0.10	-109.60		
MASTERCARD TOTAL	18,953.28	299				-363.34	
MASTERCARD DEBIT							
EMERG MKT EDGVT	6,492.72	157	0.0065	0.15	-64.71		
REGULATEDDBTCON	88.00	1	0.0005	0.21	-0.25		
REGULATEDFDBTCN	10,110.66	256	0.0005	0.22	-61.59		
REGULATEDFDBTCM	206.00	4	0.0005	0.22	-0.98		
COMMDRII DEBIT	6,887.55	11	0.0210	0.10	-145.74		
MASTERCARD DEBIT TOTAL	23,784.93	429				-273.27	
AMEXCT043							
GOVRMNT1	7,372.67	185	0.0140	0.10	-121.71		
GOVRMNT2	10,593.18	30	0.0155	0.10	-167.19		
GOVNSWP1	56.00	1	0.0170	0.10	-1.05		
GOVTF1	65.00	1	0.0240	0.10	-1.66		
AMEXCT043 TOTAL	18,086.85	217				-291.61	
VISA							
PREMIUM BASE	55.00	-1	0.0185	0.00	-1.01		
NONPREMIUM BASE	-46.00	0	0.0110	0.00	0.50		
COMCL BUS BASE	-55.00	-1	0.0200	0.00	1.10		
US BUS TR5 PRD2	289.67	5	0.0225	0.10	-7.01		
DOMESTIC STD NQ	675.39	13	0.0315	0.10	-12.43		
SSTN GOV SMLTKT	299.69	29	0.0165	0.04	-6.10		
US BUS TR1 LVL2	90.00	1	0.0190	0.10	-1.81		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
CPS GOVNM CR	40,253.18	656	0.0155	0.10	-689.52	
US BUS TR1 PRD2	305.00	6	0.0190	0.10	-6.39	
US CORP CP	515.00	6	0.0250	0.10	-13.47	
US PURCH CP	619.20	5	0.0250	0.10	-15.98	
US BUS TR2 PRD2	403.00	7	0.0205	0.10	-8.96	
US BUS TR3 PRD2	40.00	3	0.0210	0.10	-1.14	
US BUS TR4 PRD2	334.50	7	0.0220	0.10	-8.05	
VISA TOTAL	43,778.63	736				-770.27
VISA DEBIT						
CPS RETL CHK DB	8,827.21	172	0.0080	0.15	-96.41	
CPS SMALLTKT DB	752.54	78	0.0155	0.04	-14.78	
CPS GOVNM DB	42.00	1	0.0065	0.15	-0.42	
CPS SMALLTKT PP	61.00	7	0.0160	0.05	-1.32	
CPS SMALLTKT RG	1,879.79	204	0.0005	0.22	-45.81	
US REGULATED	39.00	2	0.0005	0.22	-0.45	
US CV DB	-60.00	-1	0.0000	0.00	0.00	
CPS RETAIL PP	452.00	12	0.0115	0.15	-6.99	
REG CPS RTCHKCD	27,162.29	488	0.0005	0.22	-120.94	
US BUS CP DB	5,408.27	13	0.0170	0.10	-93.24	
US BUS CNP DB	95.00	1	0.0245	0.10	-2.42	
REG BUS CP DB	1,443.39	34	0.0005	0.22	-8.20	
BUS PUR RTL PP	62.00	2	0.0215	0.10	-1.53	
VISA DEBIT TOTAL	46,164.49	1013				-392.51
DISCOVER ACQ						
P PUB RW	943.44	25	0.0155	0.10	-17.15	
PPUB PRM	4,451.29	24	0.0155	0.10	-71.39	
PBSERVPP	414.96	11	0.0155	0.10	-7.53	
DISCOVER ACQ TOTAL	5,809.69	60				-96.07
DISCOVER ACQ DEBIT						
P PUB DB	62.00	1	0.0090	0.20	-0.76	
DISCOVER ACQ DEBIT TOTAL	62.00	1				-0.76
Total	156,639.87	2755				-2,187.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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Statement Period 04/01/24 - 04/30/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$156,699.87
2024 YTD Gross Reportable Sales		\$442,936.34

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$154,133.98
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$154,133.98

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$66.18	302	\$19,986.72	0	0.00	\$19,986.72
MASTERCARD DEBIT	\$37.86	438	\$16,582.52	0	0.00	\$16,582.52
AMEXCT043	\$56.10	222	\$12,454.11	0	0.00	\$12,454.11
VISA	\$66.12	771	\$50,979.25	0	0.00	\$50,979.25
VISA DEBIT	\$51.06	942	\$48,095.12	1	\$49.46	\$48,045.66
DISCOVER ACQ	\$89.50	68	\$6,085.72	0	0.00	\$6,085.72
Total		2,743	\$154,183.44	1	\$49.46	\$154,133.98

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241549	\$2,330.79	0.00	0.00	0.00	\$2,330.79
05/02/24	98012341695	\$6,457.02	0.00	0.00	0.00	\$6,457.02
05/03/24	98012441740	\$3,737.92	0.00	0.00	0.00	\$3,737.92
05/05/24	98012641878	\$11,269.44	0.00	0.00	0.00	\$11,269.44
05/05/24	98012641879	\$6,004.78	0.00	0.00	0.00	\$6,004.78
05/06/24	98012741173	\$5,946.16	0.00	0.00	0.00	\$5,946.16
05/07/24	98012841033	\$5,541.97	0.00	0.00	0.00	\$5,541.97
05/08/24	98012941449	\$6,164.05	0.00	0.00	0.00	\$6,164.05
05/09/24	98013041563	\$5,505.27	0.00	0.00	0.00	\$5,505.27
05/10/24	98013141684	\$1,900.59	0.00	0.00	0.00	\$1,900.59
05/12/24	98013341943	\$6,088.52	0.00	0.00	0.00	\$6,088.52
05/12/24	98013341944	\$8,100.81	0.00	0.00	0.00	\$8,100.81
05/13/24	98013441070	\$4,152.36	0.00	0.00	0.00	\$4,152.36
05/14/24	98013541893	\$2,722.45	0.00	0.00	0.00	\$2,722.45
05/15/24	98013641367	\$2,717.28	0.00	0.00	0.00	\$2,717.28
05/16/24	98013741477	\$7,757.15	0.00	0.00	0.00	\$7,757.15
05/17/24	98013841651	\$4,548.83	0.00	0.00	0.00	\$4,548.83
05/19/24	98014041617	\$2,933.93	0.00	0.00	0.00	\$2,933.93
05/19/24	98014041618	\$2,816.26	0.00	0.00	0.00	\$2,816.26
05/20/24	98014141133	\$4,979.15	0.00	0.00	0.00	\$4,979.15
05/21/24	98014241952	\$8,579.51	0.00	0.00	0.00	\$8,579.51
05/22/24	98014341287	\$4,105.63	0.00	0.00	0.00	\$4,105.63
05/23/24	98014441509	\$3,731.09	0.00	0.00	0.00	\$3,731.09

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AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541658	\$3,990.56	0.00	0.00	0.00	\$3,990.56
05/26/24	98014741319	\$5,858.06	0.00	0.00	0.00	\$5,858.06
05/26/24	98014741320	\$9,093.87	0.00	0.00	0.00	\$9,093.87
05/27/24	98014841766	\$5,461.05	0.00	0.00	0.00	\$5,461.05
05/28/24	98014941185	\$3,911.14	0.00	0.00	0.00	\$3,911.14
05/29/24	98015041260	\$1,493.55	0.00	0.00	0.00	\$1,493.55
05/30/24	98015141518	\$3,238.22	0.00	0.00	0.00	\$3,238.22
05/31/24	98015241617	\$2,996.57	0.00	0.00	0.00	\$2,996.57
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$154,133.98	0.00	0.00	0.00	\$154,133.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$19,986.72	\$16,582.52	\$12,454.11	\$50,979.25	\$48,045.66	\$148,048.26
Sub Totals	\$19,986.72	\$16,582.52	\$12,454.11	\$50,979.25	\$48,045.66	\$148,048.26

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$6,085.72	\$6,085.72
Sub Totals	\$6,085.72	\$6,085.72

Total						\$154,133.98
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	19986.72	0.01000	-199.87
05/31/24	CF	OTHER ITEM FEES	302	0.20000	-60.40
05/31/24	CF	DUES & ASSESSMENTS			-18.57
05/31/24	CF	DUE/ASMT >= 1000			-10.08
05/31/24	CF	INTERCHANGE			-350.13
05/31/24	CF	LICENSE RATE	19986.72	0.0000610	-1.22
05/31/24	CF	NABU FEES	738	0.01950	-14.39
05/31/24	CF	ACQ SUPPORT FEE	70.00	0.00857	-0.60
05/31/24	CF	CROSS BORDER FEE	70.00	0.00600	-0.42
05/31/24	CF	BIN ICA FEE			-2.35
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	4	0.02000	-0.08
05/31/24	CF	KILOBYTE AUTH FEE US	627	0.00229	-1.44
05/31/24	CF	LOCATION FEE			-1.95
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.02
05/31/24	CF	NABU FOREIGN TRANS FEE	1	0.02950	-0.03
MC OFLN DB					
05/31/24	CF	DISC 1	16582.52	0.01000	-165.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	OTHER ITEM FEES	438	0.20000	-87.60
05/31/24	CF	DUES & ASSESSMENTS			-23.22
05/31/24	CF	INTERCHANGE			-136.87
05/31/24	CF	LICENSE RATE	16582.52	0.0000610	-1.01
05/31/24	CF	BIN ICA FEE			-3.41
		AMEXCT043			
05/31/24	CF	DISC 1	12454.11	0.01000	-124.54
05/31/24	CF	OTHER ITEM FEES	222	0.20000	-44.40
05/31/24	CF	PROGRAM FEES			-205.29
05/31/24	CF	AMEX ACQR TRANSACTION FEE	222	0.02000	-4.44
05/31/24	CF	NETWORK FEE	12454.11	0.00315	-39.23
		VISA			
05/31/24	CF	DISC 1	50979.25	0.01000	-509.79
05/31/24	CF	OTHER ITEM FEES	771	0.20000	-154.20
05/31/24	CF	INTERCHANGE			-962.92
05/31/24	CF	ACQ ISA FEE	439.00	0.01000	-4.39
05/31/24	CF	ACQR PROCESSOR FEES	774	0.01950	-15.09
05/31/24	CF	MISUSE AUTH FEES	3	0.09000	-0.27
05/31/24	CF	INTERNTL ACQUIRER FEE	439.00	0.00455	-2.00
05/31/24	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.77
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-2.16
05/31/24	CF	CR DUES AND ASSESS	50979.25	0.00140	-71.37
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.16
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.11
05/31/24	CF	FILE TRANSMISSION FEE			-3.09
		VS OFLN DB			
05/31/24	CF	DISC 1	48144.58	0.01000	-481.45
05/31/24	CF	OTHER ITEM FEES	943	0.20000	-188.60
05/31/24	CF	INTERCHANGE			-314.93
05/31/24	CF	ACQR PROCESSOR FEES	951	0.01550	-14.74
05/31/24	CF	BIN ICA FEE			-0.94
05/31/24	CF	ACQ DATA PROC RTN D			-0.02
05/31/24	CF	DB DUES AND ASSESS	48095.12	0.00130	-62.52
		DCVR ACQ			
05/31/24	CF	DISC 1	6085.72	0.01000	-60.86
05/31/24	CF	OTHER ITEM FEES	68	0.20000	-13.60
05/31/24	CF	DUES & ASSESSMENTS			-8.52
05/31/24	CF	INTERCHANGE			-101.17
05/31/24	CF	DSCV DATA USAGE FEE	68	0.00250	-0.17
05/31/24	CF	DSCV AUTH FEE	66	0.01893	-1.25
05/31/24	CF	DIGITAL INVESTMENT FEE	95.50	0.00010	-0.01
		Total Card Fees			-4479.89

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			4531.26
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	1.84	0.75000	-1.38
Total Miscellaneous Fees					4479.89
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	70.00	1	0.0185	0.00	-1.30	
CSMALLTICKETCP	10.00	2	0.0165	0.02	-0.20	
WE SMALL TKT CP	18.00	4	0.0230	0.02	-0.50	
PUBLIC SECTOR	601.00	16	0.0155	0.10	-10.91	
WC PUBLICSECTOR	1,013.28	21	0.0155	0.10	-17.83	
SMBUSCRCDRIIL1	204.00	3	0.0190	0.10	-4.18	
LGMKTCDRIFLT	595.00	5	0.0250	0.10	-15.38	
WCELITE PUBSECT	13,197.26	202	0.0155	0.10	-224.84	
EN PUBLICSECTOR	738.57	23	0.0155	0.10	-13.75	
HIGHVAL PUB SEC	2,940.99	15	0.0155	0.10	-47.11	
EVPSBCORPDATAR2	14.50	1	0.0205	0.10	-0.40	
BUSINESS L3 DR2	216.00	2	0.0210	0.10	-4.74	
BUSINESS L4 DR2	14.50	1	0.0220	0.10	-0.42	
SMBUSDRIILVL5	353.62	6	0.0225	0.10	-8.57	
MASTERCARD TOTAL	19,986.72	302				-350.13
MASTERCARD DEBIT						
EMERG MKT EDGVT	4,583.99	121	0.0065	0.15	-48.02	
REGULATEDDBTCN	145.00	5	0.0005	0.21	-1.13	
REGULATEDFDBTCN	10,923.06	297	0.0005	0.22	-70.99	
REGULATEDFDBTCM	228.00	3	0.0005	0.22	-0.77	
COMMDRII DEBIT	702.47	12	0.0210	0.10	-15.96	
MASTERCARD DEBIT TOTAL	16,582.52	438				-136.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total		
			Rate	Transaction			
AMEXCT043							
GOVRMNT1	8,254.66	204	0.0140	0.10	-135.96		
GOVRMNT2	3,484.45	15	0.0155	0.10	-55.50		
GOVNSWP1	50.00	1	0.0170	0.10	-0.95		
GOVNSWP2	600.00	1	0.0185	0.10	-11.20		
GOVTF1	65.00	1	0.0240	0.10	-1.66		
AMEXCT043 TOTAL	12,454.11	222					-205.27
VISA							
SPR PREMIUM BAS	55.00	1	0.0198	0.00	-1.08		
PREMIUM BASE	166.00	4	0.0185	0.00	-3.07		
NONPREMIUM BASE	218.00	6	0.0110	0.00	-2.39		
US BUS TR5 PRD2	8,354.67	4	0.0225	0.10	-188.38		
SSTN GOV SMLTKT	249.00	25	0.0165	0.04	-5.10		
CPS GOVNMT CR	36,166.51	672	0.0155	0.10	-627.78		
US BUS TR1 PRD2	242.79	7	0.0190	0.10	-5.31		
US CORP CP	230.00	3	0.0250	0.10	-6.05		
US PURCH CP	1,163.11	12	0.0250	0.10	-30.27		
US BUS TR2 PRD2	504.00	12	0.0205	0.10	-11.53		
US BUS TR3 PRD2	441.00	7	0.0210	0.10	-9.96		
US BUS TR4 PRD2	3,189.17	18	0.0220	0.10	-71.96		
VISA TOTAL	50,979.25	771					-962.88
VISA DEBIT							
CPS RETL CHK DB	10,866.58	182	0.0080	0.15	-114.23		
CPS SMALLTKT DB	495.69	54	0.0155	0.04	-9.84		
CPS GOVNMT DB	29.50	1	0.0065	0.15	-0.34		
CPS SMALLTKT PP	42.00	6	0.0160	0.05	-0.97		
CPS SMALLTKT RG	1,633.03	189	0.0005	0.22	-42.39		
US REGULATED	2,115.00	9	0.0005	0.22	-3.03		
US CV DB	-49.46	-1	0.0000	0.00	0.00		
CPS RETAIL PP	479.00	11	0.0115	0.15	-7.15		
REG CPS RTCHKCD	24,930.52	462	0.0005	0.22	-114.10		
US BUS CP DB	870.79	12	0.0170	0.10	-16.00		
REG BUS CP DB	6,555.01	15	0.0005	0.22	-6.57		
REG BUS CNP DB	78.00	1	0.0005	0.22	-0.25		
VISA DEBIT TOTAL	48,045.66	941					-314.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,444.84	34	0.0155	0.10	-25.82	
PPUB PRM	3,820.39	21	0.0155	0.10	-61.33	
PBSERVPP	820.49	13	0.0155	0.10	-14.02	
DISCOVER ACQ TOTAL	6,085.72	68				-101.17
Total	154,133.98	2742				-2,071.19

TAX GROSS REPORTABLE SALES BY TIN			Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.
Month	Description		Total
MAY	Gross Reportable Sales - TIN XXXXX5451		\$154,183.44
	2024 YTD Gross Reportable Sales		\$597,119.78

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3979947

Customer Service 1-877-828-0720

152920/000001/1519602/STMT/52920/0000/330264 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 5 **Amounts Submitted** \$147,829.46

Page 5 **Third Party Transactions** 0.00

Page 5 **Adjustments/Chargebacks** -\$3.32

Page 5 **Fees Charged** 0.00

Total Amount Funded to Your Bank **\$147,826.14**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$88.21	252	\$22,190.90	1	\$50.00	\$22,140.90
MASTERCARD DEBIT	\$38.93	412	\$16,016.12	1	\$15.80	\$16,000.32
AMEXCT043	\$79.73	170	\$13,481.54	1	\$8.00	\$13,473.54
VISA	\$76.94	682	\$52,470.00	0	0.00	\$52,470.00
VISA DEBIT	\$47.40	876	\$41,569.79	3	\$186.20	\$41,383.59
DISCOVER ACQ	\$41.42	57	\$2,361.11	0	0.00	\$2,361.11
Total		2,449	\$148,089.46	6	\$260.00	\$147,829.46

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441915	\$3,394.98	0.00	0.00	0.00	\$3,394.98
06/02/24	98015441916	\$4,613.90	0.00	0.00	0.00	\$4,613.90
06/03/24	98015541362	\$8,104.09	0.00	0.00	0.00	\$8,104.09
06/04/24	98015641125	\$3,283.80	0.00	0.00	0.00	\$3,283.80
06/05/24	98015741365	\$5,342.19	0.00	0.00	0.00	\$5,342.19
06/06/24	98015841496	\$3,799.69	0.00	0.00	0.00	\$3,799.69
06/07/24	98015941658	\$5,230.61	0.00	0.00	0.00	\$5,230.61
06/09/24	98016141506	\$6,424.17	0.00	0.00	0.00	\$6,424.17
06/09/24	98016141507	\$7,066.49	0.00	0.00	0.00	\$7,066.49
06/10/24	98016241096	\$2,476.16	0.00	0.00	0.00	\$2,476.16
06/11/24	98016341998	\$8,490.44	0.00	0.00	0.00	\$8,490.44
06/12/24	98016441305	\$3,363.03	0.00	0.00	0.00	\$3,363.03
06/13/24	98016541446	\$3,940.69	0.00	0.00	0.00	\$3,940.69
06/14/24	98016641624	\$5,912.23	0.00	0.00	0.00	\$5,912.23
06/16/24	98016841643	\$9,605.16	0.00	0.00	0.00	\$9,605.16
06/16/24	98016841644	\$7,803.15	0.00	0.00	0.00	\$7,803.15
06/17/24	98016941115	\$1,797.29	0.00	0.00	0.00	\$1,797.29
06/18/24	98017041802	\$2,366.89	0.00	0.00	0.00	\$2,366.89
06/19/24	98017141215	\$2,585.53	0.00	0.00	0.00	\$2,585.53
06/20/24	98017241911	\$3,561.22	0.00	0.00	0.00	\$3,561.22
06/21/24	98017341464	\$3,915.39	0.00	0.00	0.00	\$3,915.39
06/21/24	062124NZ043	0.00	0.00	-\$0.75	0.00	-\$0.75
06/21/24	062124NZ043	0.00	0.00	-\$0.32	0.00	-\$0.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/21/24	062124NZ043	0.00	0.00	-\$0.06	0.00	-\$0.06
06/21/24	062124NZ043	0.00	0.00	-\$0.70	0.00	-\$0.70
06/21/24	062124NZ043	0.00	0.00	-\$0.06	0.00	-\$0.06
06/21/24	062124NZ043	0.00	0.00	-\$0.18	0.00	-\$0.18
06/21/24	062124NZ043	0.00	0.00	-\$1.25	0.00	-\$1.25
06/23/24	98017541308	\$6,309.15	0.00	0.00	0.00	\$6,309.15
06/23/24	98017541309	\$6,046.91	0.00	0.00	0.00	\$6,046.91
06/24/24	98017641072	\$7,764.31	0.00	0.00	0.00	\$7,764.31
06/25/24	98017741848	\$4,509.28	0.00	0.00	0.00	\$4,509.28
06/26/24	98017841195	\$2,000.75	0.00	0.00	0.00	\$2,000.75
06/27/24	98017941298	\$5,246.57	0.00	0.00	0.00	\$5,246.57
06/28/24	98018041546	\$3,594.15	0.00	0.00	0.00	\$3,594.15
06/28/24	980000RT537	-\$1,584.09	0.00	0.00	0.00	-\$1,584.09
06/28/24	980000RT538	-\$28.00	0.00	0.00	0.00	-\$28.00
06/30/24	98018241630	\$6,191.66	0.00	0.00	0.00	\$6,191.66
06/30/24	98018241631	\$4,701.67	0.00	0.00	0.00	\$4,701.67
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$147,829.46	0.00	-\$3.32	0.00	\$147,826.14

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$22,140.90	\$16,000.32	\$13,473.54	\$52,470.00	\$41,383.59	\$145,468.35
Sub Totals	\$22,140.90	\$16,000.32	\$13,473.54	\$52,470.00	\$41,383.59	\$145,468.35

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$2,361.11	\$2,361.11
Sub Totals	\$2,361.11	\$2,361.11

Total						\$147,829.46
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/21/24	ADJUSTMENT	-0.75
06/21/24	ADJUSTMENT	-0.32
06/21/24	ADJUSTMENT	-0.06
06/21/24	ADJUSTMENT	-0.70
06/21/24	ADJUSTMENT	-0.06
06/21/24	ADJUSTMENT	-0.18
06/21/24	ADJUSTMENT	-1.25
	Total Adjustment	-3.32
Total		-\$3.32

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	MASTERCARD DISC 1	22240.90	0.01000	-222.41
06/30/24	CF	OTHER ITEM FEES	253	0.20000	-50.60
06/30/24	CF	DUES & ASSESSMENTS			-17.70
06/30/24	CF	DUE/ASMT >= 1000			-14.33
06/30/24	CF	INTERCHANGE			-388.36
06/30/24	CF	LICENSE RATE	22525.90	0.0000610	-1.37
06/30/24	CF	NABU FEES	717	0.01950	-13.98
06/30/24	CF	ACQ SUPPORT FEE	65.00	0.00846	-0.55
06/30/24	CF	CROSS BORDER FEE	65.00	0.00600	-0.39
06/30/24	CF	BIN ICA FEE			-1.96
06/30/24	CF	MC DIGITAL ENABLEMENT	1590.00	0.00020	-0.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	2	0.02000	-0.04
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-1.65
06/30/24	CF	KILOBYTE AUTH FEE US	597	0.00229	-1.37
06/30/24	CF	LOCATION FEE			-1.95
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.17
06/30/24	CF	NABU FOREIGN TRANS FEE	2	0.02950	-0.06
		MC OFLN DB			
06/30/24	CF	DISC 1	16031.92	0.01000	-160.32
06/30/24	CF	OTHER ITEM FEES	413	0.20000	-82.60
06/30/24	CF	DUES & ASSESSMENTS			-22.42
06/30/24	CF	INTERCHANGE			-127.01
06/30/24	CF	LICENSE RATE	16236.71	0.0000610	-0.99
06/30/24	CF	BIN ICA FEE			-3.21
		AMEXCT043			
06/30/24	CF	DISC 1	13489.54	0.01000	-134.90
06/30/24	CF	OTHER ITEM FEES	171	0.20000	-34.20
06/30/24	CF	PROGRAM FEES			-223.68
06/30/24	CF	AMEX ACQR TRANSACTION FEE	175	0.02000	-3.50
06/30/24	CF	NETWORK FEE	13481.54	0.00315	-42.47
		VISA			
06/30/24	CF	DISC 1	52470.00	0.01000	-524.70
06/30/24	CF	OTHER ITEM FEES	682	0.20000	-136.40
06/30/24	CF	INTERCHANGE			-907.15
06/30/24	CF	ACQR PROCESSOR FEES	720	0.01950	-14.04
06/30/24	CF	TRAN INTEGRITY FEE	10	0.10000	-1.00
06/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.68
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.51
06/30/24	CF	CR DUES AND ASSESS	52470.00	0.00140	-73.46
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.13
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.04
06/30/24	CF	FILE TRANSMISSION FEE			-2.88
		VS OFLN DB			
06/30/24	CF	DISC 1	41755.99	0.01000	-417.56
06/30/24	CF	OTHER ITEM FEES	879	0.20000	-175.80
06/30/24	CF	INTERCHANGE			-284.62
06/30/24	CF	ACQR PROCESSOR FEES	921	0.01550	-14.28
06/30/24	CF	TRAN INTEGRITY FEE	20	0.10000	-2.00
06/30/24	CF	BIN ICA FEE			-0.87
06/30/24	CF	ACQ DATA PROC RTN D			-0.05
06/30/24	CF	DB DUES AND ASSESS	41569.79	0.00130	-54.04
		DCVR ACQ			
06/30/24	CF	DISC 1	2361.11	0.01000	-23.61
06/30/24	CF	OTHER ITEM FEES	57	0.20000	-11.40
06/30/24	CF	DUES & ASSESSMENTS			-3.31
06/30/24	CF	INTERCHANGE			-42.34
06/30/24	CF	DSCV DATA USAGE FEE	57	0.00250	-0.14
06/30/24	CF	DSCV AUTH FEE	62	0.01887	-1.17
06/30/24	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10
		Total Card Fees			-4251.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			4305.69
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	5.23	0.75000	-3.92
Total Miscellaneous Fees					4251.78
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	5.00	1	0.0110	0.00	-0.06	
INTERCSMR2CNPPM	60.00	1	0.0185	0.00	-1.11	
WE SMALL TKT CP	36.00	8	0.0230	0.02	-1.02	
DOMESTIC	35.00	1	0.0315	0.10	-1.20	
MERIT 3	-56.00	-2	0.0165	0.10	1.12	
LGMKTCDRICORP	106.00	1	0.0250	0.10	-2.75	
PUBLIC SECTOR	741.59	18	0.0155	0.10	-13.31	
CREDIT REFUND 3	-50.00	1	0.0175	0.00	0.88	
WC PUBLICSECTOR	2,869.82	20	0.0155	0.10	-46.49	
LGMKTCDRIFLTL	110.00	1	0.0250	0.10	-2.85	
WCELITE STD	456.50	8	0.0315	0.10	-15.15	
WCELITE PUBSECT	13,998.44	150	0.0155	0.10	-232.07	
EN PUBLICSECTOR	1,113.46	17	0.0155	0.10	-18.96	
HIGHVAL STANDRD	244.00	3	0.0315	0.10	-7.98	
HIGHVAL PUB SEC	1,624.59	15	0.0155	0.10	-26.72	
BUSINESS L3 DR2	100.00	1	0.0210	0.10	-2.20	
BUSINESS L4 DR2	195.00	2	0.0220	0.10	-4.49	
SMBUSDRIILVL5	551.50	7	0.0225	0.10	-13.12	
MASTERCARD TOTAL	22,140.90	253				-387.48
MASTERCARD DEBIT						
MERIT 3 DEBIT	-6.00	-1	0.0105	0.15	0.21	
EMERG MKT EDGVT	5,133.45	117	0.0065	0.15	-49.91	
REGREFUND USFA	-15.80	1	0.0000	0.00	0.00	

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Merchant Number 5180 8942 3979947
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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total		
			Rate	Transaction			
MASTERCARD DEBIT							
REGULATFMIDSTD	118.00	3	0.0005	0.22	-0.73		
REGULATEDFDBTCN	10,339.67	286	0.0005	0.22	-68.32		
REGULATEDFDBTCM	84.00	2	0.0005	0.22	-0.48		
COMMDRII DEBIT	347.00	5	0.0210	0.10	-7.78		
MASTERCARD DEBIT TOTAL	16,000.32	413					-127.01
AMEXCT043							
OPTREFND	-208.00	-6	0.0000	0.00	0.00		
GOVRMNT1	5,783.36	144	0.0140	0.10	-95.36		
GOVRMNT2	6,929.18	18	0.0155	0.10	-109.20		
GOVNSWP1	317.00	8	0.0170	0.10	-6.18		
GOVNSWP2	587.00	4	0.0185	0.10	-11.25		
GOVTF1	65.00	1	0.0240	0.10	-1.66		
AMEXCT043 TOTAL	13,473.54	169					-223.65
VISA							
US BUS TR5 PRD2	96.00	1	0.0225	0.10	-2.26		
SSTN GOV SMLTKT	309.88	34	0.0165	0.04	-6.47		
CPS GOVNMT CR	48,466.86	606	0.0155	0.10	-811.83		
US BUS TR1 PRD2	300.59	7	0.0190	0.10	-6.41		
US CORP CP	527.19	4	0.0250	0.10	-13.57		
US PURCH CP	867.98	4	0.0250	0.10	-22.09		
US BUS TR2 PRD2	100.00	2	0.0205	0.10	-2.25		
US BUS TR3 LVL2	120.00	1	0.0210	0.10	-2.62		
US BUS TR3 PRD2	719.50	10	0.0210	0.10	-16.10		
US CORP STD AO	140.00	1	0.0295	0.10	-4.23		
US BUS TR4 PRD2	562.00	11	0.0220	0.10	-13.46		
US BUS TR4 LVL2	260.00	1	0.0220	0.10	-5.82		
VISA TOTAL	52,470.00	682					-907.11
VISA DEBIT							
CPS RETL CHK DB	9,921.67	159	0.0080	0.15	-103.22		
EIRF DB	190.11	6	0.0175	0.20	-4.52		
STANDARD DB	-42.00	-1	0.0190	0.25	1.04		
CPS SMALLTKT DB	393.80	45	0.0155	0.04	-7.90		
CPS SMALLTKT PP	8.00	1	0.0160	0.05	-0.17		
CPS SMALLTKT RG	1,601.97	180	0.0005	0.22	-40.40		
US REGULATED	488.36	6	0.0005	0.22	-1.56		
US CV DB	-186.20	-3	0.0000	0.00	0.00		
CPS RETAIL PP	616.90	16	0.0115	0.15	-9.49		

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Merchant Number 5180 8942 3979947
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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
USREGULATEDEIRF	579.75	14	0.0005	0.22	-3.36	
US REG STANDARD	-513.50	-10	0.0005	0.22	2.45	
REG CPS RTCHKCD	26,940.77	439	0.0005	0.22	-110.05	
US BUS CP DB	150.00	3	0.0170	0.10	-2.85	
REG BUS CP DB	1,233.96	18	0.0005	0.22	-4.57	
VISA DEBIT TOTAL	41,383.59	873				-284.60
DISCOVER ACQ						
INTL CAD	-42.00	1	0.0268	0.25	1.38	
P PUB RW	1,599.60	37	0.0155	0.10	-28.52	
BASE RW	-42.00	-1	0.0315	0.10	1.42	
PPUB PRM	685.51	16	0.0155	0.10	-12.24	
BASE PRM	84.00	0	0.0315	0.10	0.00	
PBSERVPP	76.00	4	0.0155	0.10	-1.58	
DISCOVER ACQ TOTAL	2,361.11	57				-39.54
Total	147,829.46	2447				-1,969.39

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$148,089.46
	2024 YTD Gross Reportable Sales	\$745,209.24

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

153709/000001/1489923/STMT/53709/0000/328853 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$20,630.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$20,630.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$70.55	74	\$5,134.00	8	\$478.00	\$4,656.00
MASTERCARD DEBIT	\$64.50	21	\$1,326.00	1	\$36.00	\$1,290.00
AMEXCT043	\$82.68	32	\$2,775.00	4	\$460.00	\$2,315.00
VISA	\$63.74	123	\$7,859.00	11	\$720.00	\$7,139.00
VISA DEBIT	\$55.72	80	\$4,496.00	2	\$150.00	\$4,346.00
DISCOVER ACQ	\$52.00	19	\$1,060.00	2	\$176.00	\$884.00
Total		349	\$22,650.00	28	\$2,020.00	\$20,630.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241700	\$845.00	0.00	0.00	0.00	\$845.00
04/02/24	98009341176	\$848.00	0.00	0.00	0.00	\$848.00
04/03/24	98009441438	\$1,048.00	0.00	0.00	0.00	\$1,048.00
04/04/24	98009541542	\$274.00	0.00	0.00	0.00	\$274.00
04/05/24	98009641688	\$844.00	0.00	0.00	0.00	\$844.00
04/07/24	98009841003	\$299.00	0.00	0.00	0.00	\$299.00
04/07/24	98009841004	\$258.00	0.00	0.00	0.00	\$258.00
04/08/24	98009941159	\$372.00	0.00	0.00	0.00	\$372.00
04/09/24	98010041866	\$689.00	0.00	0.00	0.00	\$689.00
04/10/24	98010141399	\$678.00	0.00	0.00	0.00	\$678.00
04/11/24	98010241461	\$1,150.00	0.00	0.00	0.00	\$1,150.00
04/12/24	98010341688	\$830.00	0.00	0.00	0.00	\$830.00
04/14/24	98010541945	\$738.00	0.00	0.00	0.00	\$738.00
04/14/24	98010541946	\$160.00	0.00	0.00	0.00	\$160.00
04/15/24	98010641159	\$871.00	0.00	0.00	0.00	\$871.00
04/16/24	98010741017	\$1,314.00	0.00	0.00	0.00	\$1,314.00
04/17/24	98010841391	\$138.00	0.00	0.00	0.00	\$138.00
04/18/24	98010941436	\$579.00	0.00	0.00	0.00	\$579.00
04/19/24	98011041662	\$675.00	0.00	0.00	0.00	\$675.00
04/21/24	98011241630	\$526.00	0.00	0.00	0.00	\$526.00
04/21/24	98011241631	\$606.00	0.00	0.00	0.00	\$606.00
04/22/24	98011341145	\$817.00	0.00	0.00	0.00	\$817.00
04/23/24	98011441953	\$851.00	0.00	0.00	0.00	\$851.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541330	\$950.00	0.00	0.00	0.00	\$950.00
04/25/24	98011641486	\$789.00	0.00	0.00	0.00	\$789.00
04/26/24	98011741647	\$1,426.00	0.00	0.00	0.00	\$1,426.00
04/28/24	98011941762	\$246.00	0.00	0.00	0.00	\$246.00
04/28/24	98011941763	\$614.00	0.00	0.00	0.00	\$614.00
04/29/24	98012041153	\$344.00	0.00	0.00	0.00	\$344.00
04/30/24	98012141074	\$851.00	0.00	0.00	0.00	\$851.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$20,630.00	0.00	0.00	0.00	\$20,630.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$4,656.00	\$1,290.00	\$2,315.00	\$7,139.00	\$4,346.00	\$19,746.00
Sub Totals	\$4,656.00	\$1,290.00	\$2,315.00	\$7,139.00	\$4,346.00	\$19,746.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$884.00	\$884.00
Sub Totals	\$884.00	\$884.00

Total						\$20,630.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	5612.00	0.01000	-56.12
04/30/24	CF	OTHER ITEM FEES	82	0.20000	-16.40
04/30/24	CF	DUES & ASSESSMENTS			-7.19
AUTHS & AVS					
04/30/24	CF	CPU GTWY	141	0.0500	-7.05
04/30/24	CF	INTERCHANGE			-88.40
04/30/24	CF	LICENSE RATE	5134.00	0.0000610	-0.31
04/30/24	CF	NABU FEES	111	0.01950	-2.16
04/30/24	CF	BIN ICA FEE			-0.57
04/30/24	CF	MC DIGITAL ENABLEMENT	2373.00	0.00020	-0.47
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	85	0.02000	-1.70
04/30/24	CF	KILOBYTE AUTH FEE US	68	0.00229	-0.15
04/30/24	CF	LOCATION FEE			-1.32
04/30/24	CF	PREAUTH CRD NOT PRESNT US			-0.32
04/30/24	CF	PREAUTH CARD PRESENT US			-0.01
04/30/24	CF	PREAUTH CNP MINIMUM US			-0.52
04/30/24	CF	PREAUTH CP MINIMUM US			-0.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MC OFLN DB			
04/30/24	CF	DISC 1	1362.00	0.01000	-13.62
04/30/24	CF	OTHER ITEM FEES	22	0.20000	-4.40
04/30/24	CF	DUES & ASSESSMENTS			-1.86
04/30/24	CF	INTERCHANGE			-6.10
04/30/24	CF	LICENSE RATE	1326.00	0.0000610	-0.08
04/30/24	CF	BIN ICA FEE			-0.16
		AMEXCT043			
04/30/24	CF	DISC 1	3235.00	0.01000	-32.35
04/30/24	CF	OTHER ITEM FEES	36	0.20000	-7.20
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	37	0.0500	-1.85
04/30/24	CF	PROGRAM FEES			-52.94
04/30/24	CF	AMEX ACQR TRANSACTION FEE	32	0.02000	-0.64
04/30/24	CF	NETWORK FEE	2775.00	0.00315	-8.74
		VISA			
04/30/24	CF	DISC 1	8579.00	0.01000	-85.79
04/30/24	CF	OTHER ITEM FEES	134	0.20000	-26.80
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	141	0.0500	-7.05
04/30/24	CF	INTERCHANGE			-135.30
04/30/24	CF	ACQR PROCESSOR FEES	141	0.01950	-2.75
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.12
04/30/24	CF	ACQ DATA PROC RTN C			-0.21
04/30/24	CF	CR DUES AND ASSESS	7859.00	0.00140	-11.00
04/30/24	CF	DIGITAL COMMERCE SERVICE			-0.24
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-1.35
04/30/24	CF	FILE TRANSMISSION FEE			-0.39
		VS OFLN DB			
04/30/24	CF	DISC 1	4646.00	0.01000	-46.46
04/30/24	CF	OTHER ITEM FEES	82	0.20000	-16.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	85	0.0500	-4.25
04/30/24	CF	INTERCHANGE			-26.23
04/30/24	CF	ACQR PROCESSOR FEES	85	0.01550	-1.32
04/30/24	CF	BIN ICA FEE			-0.08
04/30/24	CF	ACQ DATA PROC RTN D			-0.03
04/30/24	CF	DB DUES AND ASSESS	4496.00	0.00130	-5.84
		DCVR ACQ			
04/30/24	CF	DISC 1	1236.00	0.01000	-12.36
04/30/24	CF	OTHER ITEM FEES	21	0.20000	-4.20
04/30/24	CF	DUES & ASSESSMENTS			-1.48
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	23	0.0500	-1.15
04/30/24	CF	INTERCHANGE			-18.33
04/30/24	CF	DSCV DATA USAGE FEE	21	0.00250	-0.05
04/30/24	CF	DSCV AUTH FEE	21	0.01857	-0.39
04/30/24	CF	ADDR VERIFICATION SRV FEE	21	0.00500	-0.11
04/30/24	CF	DIGITAL INVESTMENT FEE	1060.00	0.00010	-0.11
		Total Card Fees			-726.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			778.69
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	2.82	0.75000	-2.12
Total Miscellaneous Fees					726.58
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	100.00	3	0.0155	0.10	-1.85	
CREDIT REFUND 3	-478.00	8	0.0175	0.00	8.37	
WC PUBLICSECTOR	402.00	8	0.0155	0.10	-7.04	
WCELITE PUBSECT	4,111.00	53	0.0155	0.10	-69.04	
EN PUBLICSECTOR	229.00	6	0.0155	0.10	-4.15	
HIGHVAL PUB SEC	80.00	2	0.0155	0.10	-1.44	
BUSINESS L4 DR2	176.00	1	0.0220	0.10	-3.97	
SMBUSDRIILVL5	36.00	1	0.0225	0.10	-0.91	
MASTERCARD TOTAL	4,656.00	82				-80.03
MASTERCARD DEBIT						
EMERG MKT EDGVT	160.00	2	0.0065	0.15	-1.34	
REGREFUND USFA	-36.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,166.00	19	0.0005	0.22	-4.76	
MASTERCARD DEBIT TOTAL	1,290.00	22				-6.10
AMEXCT043						
OPTREFND	-460.00	-4	0.0000	0.00	0.00	
GOVNSWP1	1,066.00	21	0.0170	0.10	-20.22	
GOVNSWP2	1,709.00	11	0.0185	0.10	-32.71	
AMEXCT043 TOTAL	2,315.00	28				-52.93
VISA						
PREMIUM ALT	-35.00	-1	0.0185	0.00	0.64	
US BUS TR5 LVL2	30.00	1	0.0225	0.10	-0.77	
DOMESTIC STD NQ	35.00	1	0.0315	0.10	-0.66	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US CRDT VCR-CM	-36.00	1	0.0235	0.00	0.84	
US CRDT VCR-ME	-684.00	10	0.0205	0.00	14.02	
US BUS TR1 LVL2	35.00	1	0.0190	0.10	-0.76	
CPS GOVNMT CR	7,660.00	119	0.0155	0.10	-130.63	
US BUS TR3 LVL2	44.00	1	0.0210	0.10	-1.02	
US BUS TR4 LVL2	90.00	1	0.0220	0.10	-2.08	
VISA TOTAL	7,139.00	134				-120.42
VISA DEBIT						
CPS GOVNMT DB	1,348.00	26	0.0065	0.15	-12.66	
CPS GOVNMT PP	42.00	2	0.0065	0.15	-0.57	
US REGULATED	3,014.00	50	0.0005	0.22	-12.50	
US CV DB	-150.00	-2	0.0000	0.00	0.00	
REG BUS CNP DB	92.00	2	0.0005	0.22	-0.48	
VISA DEBIT TOTAL	4,346.00	78				-26.21
DISCOVER ACQ						
P PUB RW	575.00	12	0.0155	0.10	-10.12	
ADJVR3RW	-88.00	-1	0.0175	0.00	1.54	
PPUB PRM	341.00	6	0.0155	0.10	-5.88	
ADJVR3PM	-88.00	-1	0.0175	0.00	1.54	
PBSERVPP	144.00	1	0.0155	0.10	-2.33	
DISCOVER ACQ TOTAL	884.00	17				-15.25
Total	20,630.00	361				-300.94

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$22,650.00
	2024 YTD Gross Reportable Sales	\$69,960.00

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153379/000001/1505009/STMT/53379/0000/341542 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$22,166.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$22,166.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$64.98	53	\$3,505.00	7	\$516.00	\$2,989.00
MASTERCARD DEBIT	\$59.71	46	\$2,658.00	4	\$150.00	\$2,508.00
AMEXCT043	\$77.66	40	\$3,109.00	8	\$624.00	\$2,485.00
VISA	\$65.83	128	\$8,703.00	13	\$1,132.00	\$7,571.00
VISA DEBIT	\$62.61	103	\$6,478.00	7	\$467.00	\$6,011.00
DISCOVER ACQ	\$54.73	12	\$664.00	1	\$62.00	\$602.00
Total		382	\$25,117.00	40	\$2,951.00	\$22,166.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241553	\$1,213.00	0.00	0.00	0.00	\$1,213.00
05/02/24	98012341699	\$222.00	0.00	0.00	0.00	\$222.00
05/03/24	98012441744	\$607.00	0.00	0.00	0.00	\$607.00
05/05/24	98012641886	\$821.00	0.00	0.00	0.00	\$821.00
05/05/24	98012641887	\$246.00	0.00	0.00	0.00	\$246.00
05/06/24	98012741177	\$576.00	0.00	0.00	0.00	\$576.00
05/07/24	98012841037	\$1,391.00	0.00	0.00	0.00	\$1,391.00
05/08/24	98012941453	\$836.00	0.00	0.00	0.00	\$836.00
05/09/24	98013041567	\$59.00	0.00	0.00	0.00	\$59.00
05/10/24	98013141688	\$734.00	0.00	0.00	0.00	\$734.00
05/12/24	98013341951	\$770.00	0.00	0.00	0.00	\$770.00
05/12/24	98013341952	-\$26.00	0.00	0.00	0.00	-\$26.00
05/13/24	98013441074	\$246.00	0.00	0.00	0.00	\$246.00
05/14/24	98013541897	\$972.00	0.00	0.00	0.00	\$972.00
05/15/24	98013641371	\$1,444.00	0.00	0.00	0.00	\$1,444.00
05/16/24	98013741481	\$1,364.00	0.00	0.00	0.00	\$1,364.00
05/17/24	98013841655	\$564.00	0.00	0.00	0.00	\$564.00
05/19/24	98014041625	\$381.00	0.00	0.00	0.00	\$381.00
05/19/24	98014041626	\$622.00	0.00	0.00	0.00	\$622.00
05/20/24	98014141137	\$792.00	0.00	0.00	0.00	\$792.00
05/21/24	98014241956	\$1,673.00	0.00	0.00	0.00	\$1,673.00
05/22/24	98014341291	\$1,005.00	0.00	0.00	0.00	\$1,005.00
05/23/24	98014441513	\$703.00	0.00	0.00	0.00	\$703.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541662	\$727.00	0.00	0.00	0.00	\$727.00
05/26/24	98014741327	\$862.00	0.00	0.00	0.00	\$862.00
05/26/24	98014741328	\$534.00	0.00	0.00	0.00	\$534.00
05/27/24	98014841770	\$238.00	0.00	0.00	0.00	\$238.00
05/28/24	98014941189	\$351.00	0.00	0.00	0.00	\$351.00
05/29/24	98015041264	\$192.00	0.00	0.00	0.00	\$192.00
05/30/24	98015141522	\$750.00	0.00	0.00	0.00	\$750.00
05/31/24	98015241621	\$1,297.00	0.00	0.00	0.00	\$1,297.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$22,166.00	0.00	0.00	0.00	\$22,166.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$2,989.00	\$2,508.00	\$2,485.00	\$7,571.00	\$6,011.00	\$21,564.00
Sub Totals	\$2,989.00	\$2,508.00	\$2,485.00	\$7,571.00	\$6,011.00	\$21,564.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$602.00	\$602.00
Sub Totals	\$602.00	\$602.00

Total						\$22,166.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	4021.00	0.01000	-40.21
05/31/24	CF	OTHER ITEM FEES	60	0.20000	-12.00
05/31/24	CF	DUES & ASSESSMENTS			-4.91
AUTHS & AVS					
05/31/24	CF	CPU GTWY	146	0.0500	-7.30
05/31/24	CF	INTERCHANGE			-59.63
05/31/24	CF	LICENSE RATE	3505.00	0.0000610	-0.21
05/31/24	CF	NABU FEES	115	0.01950	-2.24
05/31/24	CF	BIN ICA FEE			-0.41
05/31/24	CF	MC DIGITAL ENABLEMENT	2625.00	0.00020	-0.53
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	81	0.02000	-1.62
05/31/24	CF	KILOBYTE AUTH FEE US	89	0.00229	-0.20
05/31/24	CF	LOCATION FEE			-1.32
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.92
05/31/24	CF	PREAUTH CRD NOT PRESNT US			-0.27
05/31/24	CF	PREAUTH CARD PRESENT US			-0.03
05/31/24	CF	PREAUTH CNP MINIMUM US			-0.36

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	PREAUTH CP MINIMUM US MC OFLN DB			-0.06
05/31/24	CF	DISC 1	2808.00	0.01000	-28.08
05/31/24	CF	OTHER ITEM FEES	50	0.20000	-10.00
05/31/24	CF	DUES & ASSESSMENTS			-3.72
05/31/24	CF	INTERCHANGE			-14.73
05/31/24	CF	LICENSE RATE	2658.00	0.0000610	-0.16
05/31/24	CF	BIN ICA FEE			-0.35
		AMEXCT043			
05/31/24	CF	DISC 1	3733.00	0.01000	-37.33
05/31/24	CF	OTHER ITEM FEES	48	0.20000	-9.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	48	0.0500	-2.40
05/31/24	CF	PROGRAM FEES			-59.39
05/31/24	CF	AMEX ACQR TRANSACTION FEE	40	0.02000	-0.80
05/31/24	CF	NETWORK FEE	3109.00	0.00315	-9.79
		VISA			
05/31/24	CF	DISC 1	9835.00	0.01000	-98.35
05/31/24	CF	OTHER ITEM FEES	141	0.20000	-28.20
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	139	0.0500	-6.95
05/31/24	CF	INTERCHANGE			-149.54
05/31/24	CF	ACQR PROCESSOR FEES	139	0.01950	-2.71
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.12
05/31/24	CF	ACQ DATA PROC RTN C			-0.25
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.05
05/31/24	CF	CR DUES AND ASSESS	8703.00	0.00140	-12.18
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.42
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-1.43
05/31/24	CF	FILE TRANSMISSION FEE			-0.45
		VS OFLN DB			
05/31/24	CF	DISC 1	6945.00	0.01000	-69.45
05/31/24	CF	OTHER ITEM FEES	110	0.20000	-22.00
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	113	0.0500	-5.65
05/31/24	CF	INTERCHANGE			-36.71
05/31/24	CF	ACQR PROCESSOR FEES	113	0.01550	-1.75
05/31/24	CF	BIN ICA FEE			-0.10
05/31/24	CF	ACQ DATA PROC RTN D			-0.11
05/31/24	CF	DB DUES AND ASSESS	6478.00	0.00130	-8.42
		DCVR ACQ			
05/31/24	CF	DISC 1	726.00	0.01000	-7.26
05/31/24	CF	OTHER ITEM FEES	13	0.20000	-2.60
05/31/24	CF	DUES & ASSESSMENTS			-0.93
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	12	0.0500	-0.60
05/31/24	CF	INTERCHANGE			-11.49
05/31/24	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
05/31/24	CF	DSCV AUTH FEE	10	0.01900	-0.19
05/31/24	CF	ADDR VERIFICATION SRV FEE	10	0.00500	-0.05
05/31/24	CF	DIGITAL INVESTMENT FEE	664.00	0.00010	-0.07
Total Card Fees					-781.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			832.90
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	2.36	0.75000	-1.77
Total Miscellaneous Fees					781.14
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	174.00	5	0.0155	0.10	-3.20	
CREDIT REFUND 3	-516.00	7	0.0175	0.00	9.03	
WC PUBLICSECTOR	350.00	7	0.0155	0.10	-6.12	
WCELITE PUBSECT	2,655.00	37	0.0155	0.10	-44.85	
EN PUBLICSECTOR	44.00	1	0.0155	0.10	-0.78	
HIGHVAL PUB SEC	282.00	3	0.0155	0.10	-4.68	
MASTERCARD TOTAL	2,989.00	60				-50.60
MASTERCARD DEBIT						
EMERG MKT EDGVT	660.00	10	0.0065	0.15	-5.78	
REGREFUND USFA	-150.00	4	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,853.00	32	0.0005	0.22	-7.99	
REGULATEDFDBTCM	145.00	4	0.0005	0.22	-0.96	
MASTERCARD DEBIT TOTAL	2,508.00	50				-14.73
AMEXCT043						
OPTREFND	-624.00	-8	0.0000	0.00	0.00	
GOVNSWP1	1,416.00	28	0.0170	0.10	-26.87	
GOVNSWP2	1,693.00	12	0.0185	0.10	-32.52	
AMEXCT043 TOTAL	2,485.00	32				-59.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR5 LVL2	80.00	2	0.0225	0.10	-2.00	
US CRDT VCR-ME	-1,132.00	13	0.0205	0.00	23.20	
CPS GOVNMT CR	8,389.00	123	0.0155	0.10	-142.32	
US BUS TR3 LVL2	234.00	3	0.0210	0.10	-5.21	
VISA TOTAL	7,571.00	141				-126.33
VISA DEBIT						
CPS GOVNMT DB	1,729.00	23	0.0065	0.15	-14.68	
US REGULATED	4,563.00	77	0.0005	0.22	-19.22	
US CV DB	-467.00	-7	0.0000	0.00	0.00	
US BUS CNP DB	90.00	1	0.0245	0.10	-2.30	
REG BUS CNP DB	96.00	2	0.0005	0.22	-0.48	
VISA DEBIT TOTAL	6,011.00	96				-36.68
DISCOVER ACQ						
P PUB RW	509.00	9	0.0155	0.10	-8.79	
PPUB PRM	155.00	3	0.0155	0.10	-2.70	
ADJVR3PM	-62.00	-1	0.0175	0.00	1.09	
DISCOVER ACQ TOTAL	602.00	11				-10.40
Total	22,166.00	390				-298.13

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$25,117.00
	2024 YTD Gross Reportable Sales	\$95,077.00

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

152924/000001/1519602/STMT/52924/0000/330301 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$24,239.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$38.94
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$24,200.06

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$59.25	33	\$2,276.00	5	\$617.00	\$1,659.00
MASTERCARD DEBIT	\$68.19	62	\$4,185.00	5	\$298.00	\$3,887.00
AMEXCT043	\$82.00	38	\$3,170.00	9	\$792.00	\$2,378.00
VISA	\$69.26	143	\$9,782.00	20	\$1,263.00	\$8,519.00
VISA DEBIT	\$67.60	106	\$7,318.00	10	\$828.00	\$6,490.00
DISCOVER ACQ	\$81.63	21	\$1,650.00	5	\$344.00	\$1,306.00
Total		403	\$28,381.00	54	\$4,142.00	\$24,239.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441923	\$156.00	0.00	0.00	0.00	\$156.00
06/02/24	98015441924	\$159.00	0.00	0.00	0.00	\$159.00
06/03/24	98015541366	\$368.00	0.00	0.00	0.00	\$368.00
06/03/24	98015591923	-\$350.00	0.00	0.00	0.00	-\$350.00
06/04/24	98015641129	\$634.00	0.00	0.00	0.00	\$634.00
06/05/24	98015741369	\$838.00	0.00	0.00	0.00	\$838.00
06/06/24	98015841500	\$968.00	0.00	0.00	0.00	\$968.00
06/07/24	98015941662	\$1,997.00	0.00	0.00	0.00	\$1,997.00
06/09/24	98016141514	\$1,052.00	0.00	0.00	0.00	\$1,052.00
06/09/24	98016141515	\$658.00	0.00	0.00	0.00	\$658.00
06/10/24	98016241100	\$798.00	0.00	0.00	0.00	\$798.00
06/11/24	98016341003	\$972.00	0.00	0.00	0.00	\$972.00
06/12/24	98016441309	\$1,206.00	0.00	0.00	0.00	\$1,206.00
06/13/24	98016541450	\$1,295.00	0.00	0.00	0.00	\$1,295.00
06/14/24	98016641628	\$510.00	0.00	0.00	0.00	\$510.00
06/16/24	98016841651	\$289.00	0.00	0.00	0.00	\$289.00
06/17/24	98016941119	\$721.00	0.00	0.00	0.00	\$721.00
06/18/24	98017041806	\$1,172.00	0.00	0.00	0.00	\$1,172.00
06/19/24	98017141219	\$1,370.00	0.00	0.00	0.00	\$1,370.00
06/19/24	98017141220	\$2,014.00	0.00	0.00	0.00	\$2,014.00
06/20/24	98017241915	\$796.00	0.00	0.00	0.00	\$796.00
06/20/24	062024NZ043	0.00	0.00	-\$1.32	0.00	-\$1.32
06/20/24	062024NZ043	0.00	0.00	-\$0.54	0.00	-\$0.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/20/24	062024NZ043	0.00	0.00	-\$1.08	0.00	-\$1.08
06/21/24	98017341468	\$785.00	0.00	0.00	0.00	\$785.00
06/23/24	98017541316	\$867.00	0.00	0.00	0.00	\$867.00
06/23/24	98017541317	\$1,037.00	0.00	0.00	0.00	\$1,037.00
06/24/24	98017641076	\$609.00	0.00	0.00	0.00	\$609.00
06/24/24	062424MOADJ	0.00	0.00	-\$36.00	0.00	-\$36.00
06/25/24	98017741852	\$1,800.00	0.00	0.00	0.00	\$1,800.00
06/26/24	98017841199	\$974.00	0.00	0.00	0.00	\$974.00
06/27/24	98017941302	\$254.00	0.00	0.00	0.00	\$254.00
06/28/24	98018041550	\$328.00	0.00	0.00	0.00	\$328.00
06/28/24	980000RT536	-\$1,150.00	0.00	0.00	0.00	-\$1,150.00
06/30/24	98018241638	\$432.00	0.00	0.00	0.00	\$432.00
06/30/24	98018241639	\$680.00	0.00	0.00	0.00	\$680.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$24,239.00	0.00	-\$38.94	0.00	\$24,200.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$1,659.00	\$3,887.00	\$2,378.00	\$8,519.00	\$6,490.00	\$22,933.00
Sub Totals	\$1,659.00	\$3,887.00	\$2,378.00	\$8,519.00	\$6,490.00	\$22,933.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$1,306.00	\$1,306.00
Sub Totals	\$1,306.00	\$1,306.00

Total						\$24,239.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/20/24	ADJUSTMENT	-1.32
06/20/24	ADJUSTMENT	-0.54
06/20/24	ADJUSTMENT	-1.08
06/24/24	ADJUSTMENT	-36.00
	Total Adjustment	-38.94
Total		-\$38.94

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	2893.00	0.01000	-28.93
06/30/24	CF	OTHER ITEM FEES	38	0.20000	-7.60
06/30/24	CF	DUES & ASSESSMENTS			-3.19
AUTHS & AVS					
06/30/24	CF	CPU GTWY	141	0.0500	-7.05
06/30/24	CF	INTERCHANGE			-38.86
06/30/24	CF	LICENSE RATE	2364.00	0.0000610	-0.14
06/30/24	CF	NABU FEES	113	0.01950	-2.20
06/30/24	CF	BIN ICA FEE			-0.25
06/30/24	CF	MC DIGITAL ENABLEMENT	1932.00	0.00020	-0.39
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	89	0.02000	-1.78
06/30/24	CF	KILOBYTE AUTH FEE US	80	0.00229	-0.18
06/30/24	CF	LOCATION FEE			-1.33
06/30/24	CF	MAIL/TELEPHONE ORDER US			-1.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	PREAUTH CRD NOT PRESNT US			-0.11
06/30/24	CF	PREAUTH CNP MINIMUM US			-0.26
06/30/24	CF	PREAUTH CP MINIMUM US			-0.03
		MC OFLN DB			
06/30/24	CF	DISC 1	4483.00	0.01000	-44.83
06/30/24	CF	OTHER ITEM FEES	67	0.20000	-13.40
06/30/24	CF	DUES & ASSESSMENTS			-5.86
06/30/24	CF	INTERCHANGE			-20.52
06/30/24	CF	LICENSE RATE	4437.00	0.0000610	-0.27
06/30/24	CF	BIN ICA FEE			-0.48
		AMEXCT043			
06/30/24	CF	DISC 1	3962.00	0.01000	-39.62
06/30/24	CF	OTHER ITEM FEES	47	0.20000	-9.40
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	45	0.05000	-2.25
06/30/24	CF	PROGRAM FEES			-68.17
06/30/24	CF	AMEX ACQR TRANSACTION FEE	41	0.02000	-0.82
06/30/24	CF	NETWORK FEE	3170.00	0.00315	-9.99
		VISA			
06/30/24	CF	DISC 1	11045.00	0.01000	-110.45
06/30/24	CF	OTHER ITEM FEES	163	0.20000	-32.60
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	171	0.05000	-8.55
06/30/24	CF	INTERCHANGE			-168.47
06/30/24	CF	ACQR PROCESSOR FEES	171	0.01950	-3.33
06/30/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.14
06/30/24	CF	ACQ DATA PROC RTN C			-0.39
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.09
06/30/24	CF	CR DUES AND ASSESS	9782.00	0.00140	-13.69
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.53
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-1.53
06/30/24	CF	FILE TRANSMISSION FEE			-0.53
		VS OFLN DB			
06/30/24	CF	DISC 1	8146.00	0.01000	-81.46
06/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	115	0.05000	-5.75
06/30/24	CF	INTERCHANGE			-38.11
06/30/24	CF	ACQR PROCESSOR FEES	115	0.01550	-1.78
06/30/24	CF	TRAN INTEGRITY FEE	4	0.10000	-0.40
06/30/24	CF	BIN ICA FEE			-0.10
06/30/24	CF	ACQ DATA PROC RTN D			-0.16
06/30/24	CF	DB DUES AND ASSESS	7318.00	0.00130	-9.51
		DCVR ACQ			
06/30/24	CF	DISC 1	1994.00	0.01000	-19.94
06/30/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
06/30/24	CF	DUES & ASSESSMENTS			-2.31
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	26	0.05000	-1.30
06/30/24	CF	INTERCHANGE			-29.79
06/30/24	CF	DSCV DATA USAGE FEE	26	0.00250	-0.07
06/30/24	CF	DSCV AUTH FEE	22	0.01863	-0.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	ADDR VERIFICATION SRV FEE	22	0.00500	-0.11
06/30/24	CF	DIGITAL INVESTMENT FEE	1650.00	0.00010	-0.17
06/30/24	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10
Total Card Fees					-873.49
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			960.61
06/30/24	MISC	AMEX RETRIEVAL	1	35.00000	-35.00
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	2.83	0.75000	-2.12
Total Miscellaneous Fees					873.50
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	192.00	3	0.0155	0.10	-3.29	
CREDIT REFUND 3	-617.00	5	0.0175	0.00	10.80	
WC PUBLICSECTOR	30.00	1	0.0155	0.10	-0.57	
LGMKTCDRIFLT	176.00	1	0.0250	0.10	-4.50	
WCELITE STD	-88.00	-1	0.0315	0.10	2.87	
WCELITE PUBSECT	1,750.00	25	0.0155	0.10	-29.62	
EN PUBLICSECTOR	48.00	1	0.0155	0.10	-0.84	
HIGHVAL PUB SEC	168.00	3	0.0155	0.10	-2.91	
MASTERCARD TOTAL	1,659.00	38				-28.06
MASTERCARD DEBIT						
DEBIT REFUND 3	-142.00	2	0.0000	0.00	0.00	
EMERG MKT EDGVT	820.00	11	0.0065	0.15	-7.00	
REGREFUND USFA	-156.00	3	0.0000	0.00	0.00	
REGULATFMIDSTD	-252.00	-3	0.0005	0.22	0.79	
REGULATEDFDBTCN	3,547.00	52	0.0005	0.22	-13.23	
REGULATEDFDBTCM	35.00	1	0.0005	0.22	-0.24	
COMMDRII DEBIT	35.00	1	0.0210	0.10	-0.84	
MASTERCARD DEBIT TOTAL	3,887.00	67				-20.52

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total		
			Rate	Transaction			
AMEXCT043							
OPTREFND	-1,184.00	-12	0.0000	0.00	0.00		
GOVNSWP1	1,218.00	25	0.0170	0.10	-23.20		
GOVNSWP2	2,344.00	16	0.0185	0.10	-44.96		
AMEXCT043 TOTAL	2,378.00	29					-68.16
VISA							
US BUS TR5 LVL2	176.00	1	0.0225	0.10	-4.06		
US CRDT VCR-CM	-44.00	1	0.0235	0.00	1.03		
US CRDT VCR-ME	-1,197.00	18	0.0205	0.00	24.53		
PURCHASE LVL 2	22.00	1	0.0250	0.10	-0.65		
CPS GOVNMT CR	9,388.00	139	0.0155	0.10	-159.41		
US BUS TR2 LVL2	108.00	1	0.0205	0.10	-2.31		
US CV PURCH 1	-22.00	-1	0.0240	0.00	0.52		
US BUS TR4 LVL2	88.00	1	0.0220	0.10	-2.03		
VISA TOTAL	8,519.00	161					-142.38
VISA DEBIT							
CPS GOVNMT DB	1,506.00	21	0.0065	0.15	-12.93		
CPS GOVNMT PP	104.00	2	0.0065	0.15	-0.97		
US REGULATED	5,410.00	79	0.0005	0.22	-20.08		
US CV DB	-828.00	-10	0.0000	0.00	0.00		
USREGULATEDEIRF	176.00	4	0.0005	0.22	-0.96		
US REG STANDARD	-176.00	-4	0.0005	0.22	0.96		
US BUS CNP DB	60.00	1	0.0245	0.10	-1.57		
REG BUS CNP DB	166.00	2	0.0005	0.22	-0.52		
BUS PUR CNP PP	72.00	1	0.0265	0.10	-2.00		
VISA DEBIT TOTAL	6,490.00	96					-38.07
DISCOVER ACQ							
P PUB RW	1,218.00	15	0.0155	0.10	-20.38		
ADJVR3RW	-88.00	-1	0.0175	0.00	1.54		
PPUB PRM	300.00	5	0.0155	0.10	-5.15		
BASE PRM	132.00	1	0.0315	0.10	-4.26		
ADJVR3PM	-256.00	-4	0.0175	0.00	4.48		
DISCOVER ACQ TOTAL	1,306.00	16					-23.77
Total	24,239.00	407					-320.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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Statement Period 06/01/24 - 06/30/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$28,381.00
2024 YTD Gross Reportable Sales		\$123,458.00

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153702/000001/1489923/STMT/53702/0000/328794 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$12,784.09
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$12,784.09

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.55	109	\$1,150.19	0	0.00	\$1,150.19
MASTERCARD DEBIT	\$8.63	275	\$2,374.02	0	0.00	\$2,374.02
AMEXCT043	\$13.02	100	\$1,302.00	0	0.00	\$1,302.00
VISA	\$9.94	312	\$3,100.75	0	0.00	\$3,100.75
VISA DEBIT	\$9.25	510	\$4,718.13	0	0.00	\$4,718.13
DISCOVER ACQ	\$8.69	16	\$139.00	0	0.00	\$139.00
Total		1,322	\$12,784.09	0	0.00	\$12,784.09

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241693	\$416.85	0.00	0.00	0.00	\$416.85
04/02/24	98009341169	\$463.59	0.00	0.00	0.00	\$463.59
04/03/24	98009441431	\$634.14	0.00	0.00	0.00	\$634.14
04/04/24	98009541535	\$231.00	0.00	0.00	0.00	\$231.00
04/05/24	98009641681	\$581.82	0.00	0.00	0.00	\$581.82
04/07/24	98009841988	\$644.37	0.00	0.00	0.00	\$644.37
04/07/24	98009841989	\$546.15	0.00	0.00	0.00	\$546.15
04/08/24	98009941152	\$388.64	0.00	0.00	0.00	\$388.64
04/09/24	98010041859	\$229.69	0.00	0.00	0.00	\$229.69
04/10/24	98010141392	\$395.25	0.00	0.00	0.00	\$395.25
04/12/24	98010341681	\$339.00	0.00	0.00	0.00	\$339.00
04/14/24	98010541931	\$525.04	0.00	0.00	0.00	\$525.04
04/14/24	98010541932	\$732.85	0.00	0.00	0.00	\$732.85
04/15/24	98010641152	\$557.85	0.00	0.00	0.00	\$557.85
04/16/24	98010741010	\$496.53	0.00	0.00	0.00	\$496.53
04/17/24	98010841384	\$305.58	0.00	0.00	0.00	\$305.58
04/18/24	98010941429	\$243.94	0.00	0.00	0.00	\$243.94
04/19/24	98011041655	\$311.75	0.00	0.00	0.00	\$311.75
04/21/24	98011241616	\$773.39	0.00	0.00	0.00	\$773.39
04/21/24	98011241617	\$363.75	0.00	0.00	0.00	\$363.75
04/22/24	98011341138	\$320.25	0.00	0.00	0.00	\$320.25
04/23/24	98011441946	\$428.50	0.00	0.00	0.00	\$428.50
04/24/24	98011541323	\$405.00	0.00	0.00	0.00	\$405.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/25/24	98011641479	\$221.83	0.00	0.00	0.00	\$221.83
04/26/24	98011741640	\$309.99	0.00	0.00	0.00	\$309.99
04/28/24	98011941748	\$583.50	0.00	0.00	0.00	\$583.50
04/28/24	98011941749	\$902.84	0.00	0.00	0.00	\$902.84
04/29/24	98012041146	\$414.00	0.00	0.00	0.00	\$414.00
04/30/24	98012141068	\$17.00	0.00	0.00	0.00	\$17.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$12,784.09	0.00	0.00	0.00	\$12,784.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$1,150.19	\$2,374.02	\$1,302.00	\$3,100.75	\$4,718.13	\$12,645.09
Sub Totals	\$1,150.19	\$2,374.02	\$1,302.00	\$3,100.75	\$4,718.13	\$12,645.09

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$139.00	\$139.00
Sub Totals	\$139.00	\$139.00

Total						\$12,784.09
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	1150.19	0.01000	-11.50
04/30/24	CF	OTHER ITEM FEES	109	0.20000	-21.80
04/30/24	CF	DUES & ASSESSMENTS			-1.61
AUTHS & AVS					
04/30/24	CF	CPU GTWY	418	0.0500	-20.90
04/30/24	CF	INTERCHANGE			-32.98
04/30/24	CF	LICENSE RATE	1150.19	0.0000610	-0.07
04/30/24	CF	NABU FEES	389	0.01950	-7.59
04/30/24	CF	BIN ICA FEE			-0.85
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	58	0.02000	-1.16
04/30/24	CF	KILOBYTE AUTH FEE US	244	0.00229	-0.56
04/30/24	CF	LOCATION FEE			-1.33
04/30/24	CF	PREAUTH CNP MINIMUM US			-0.11
04/30/24	CF	PREAUTH CP MINIMUM US			-0.95
MC OFLN DB					
04/30/24	CF	DISC 1	2374.02	0.01000	-23.74
04/30/24	CF	OTHER ITEM FEES	275	0.20000	-55.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	DUES & ASSESSMENTS			-3.32
04/30/24	CF	INTERCHANGE			-59.76
04/30/24	CF	LICENSE RATE	2374.02	0.0000610	-0.14
04/30/24	CF	BIN ICA FEE			-2.14
		AMEXCT043			
04/30/24	CF	DISC 1	1302.00	0.01000	-13.02
04/30/24	CF	OTHER ITEM FEES	100	0.20000	-20.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	102	0.0500	-5.10
04/30/24	CF	PROGRAM FEES			-30.63
04/30/24	CF	AMEX ACQR TRANSACTION FEE	100	0.02000	-2.00
04/30/24	CF	NETWORK FEE	1302.00	0.00315	-4.10
		VISA			
04/30/24	CF	DISC 1	3100.75	0.01000	-31.01
04/30/24	CF	OTHER ITEM FEES	312	0.20000	-62.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	331	0.0500	-16.55
04/30/24	CF	INTERCHANGE			-81.65
04/30/24	CF	ACQ ISA FEE	8.00	0.01000	-0.08
04/30/24	CF	ACQR PROCESSOR FEES	331	0.01950	-6.45
04/30/24	CF	INTERNTL ACQUIRER FEE	8.00	0.00500	-0.04
04/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.31
04/30/24	CF	CR DUES AND ASSESS	3100.75	0.00140	-4.34
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.79
04/30/24	CF	FILE TRANSMISSION FEE			-1.48
04/30/24	CF	INTGRTY DETAIL REPORT FEE	535	0.00200	-1.07
		VS OFLN DB			
04/30/24	CF	DISC 1	4718.13	0.01000	-47.18
04/30/24	CF	OTHER ITEM FEES	510	0.20000	-102.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	521	0.0500	-26.05
04/30/24	CF	INTERCHANGE			-109.39
04/30/24	CF	ACQR PROCESSOR FEES	521	0.01550	-8.08
04/30/24	CF	BIN ICA FEE			-0.51
04/30/24	CF	DB DUES AND ASSESS	4718.13	0.00130	-6.13
		DCVR ACQ			
04/30/24	CF	DISC 1	139.00	0.01000	-1.39
04/30/24	CF	OTHER ITEM FEES	16	0.20000	-3.20
04/30/24	CF	DUES & ASSESSMENTS			-0.19
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	16	0.0500	-0.80
04/30/24	CF	INTERCHANGE			-2.80
04/30/24	CF	DSCV DATA USAGE FEE	16	0.00250	-0.04
04/30/24	CF	DSCV AUTH FEE	16	0.01875	-0.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-841.58
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			891.57
		Total Miscellaneous Fees			841.58
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	2.00	1	0.0165	0.02	-0.05	
WC SMALL TKT CP	14.60	4	0.0190	0.02	-0.36	
HV SMALL TKT CP	7.25	3	0.0230	0.02	-0.23	
WE SMALL TKT CP	46.25	13	0.0230	0.02	-1.34	
HV SMALL TKTCNP	3.00	1	0.0260	0.02	-0.10	
EN SMALL TKTCNP	5.00	1	0.0210	0.02	-0.13	
WE SMALL TKTCNP	12.25	3	0.0260	0.02	-0.37	
WORLD CARD T&E	5.40	1	0.0225	0.10	-0.22	
CP T&E II	20.50	1	0.0235	0.10	-0.58	
WC RESTAURANT	84.44	8	0.0185	0.10	-2.36	
WCELITE REST	690.00	55	0.0200	0.10	-19.38	
WCELITE T&E	44.50	5	0.0255	0.10	-1.64	
EN MERIT 3 STD	83.00	7	0.0180	0.10	-2.20	
COFLEETPURCTEII	40.50	1	0.0265	0.10	-1.17	
HIGHVAL RSTRNT	16.00	1	0.0200	0.10	-0.42	
BUSINESS L4 TE2	26.50	1	0.0265	0.10	-0.80	
SMBUST&ELVL5	49.00	3	0.0270	0.10	-1.63	
MASTERCARD TOTAL	1,150.19	109				-32.98
MASTERCARD DEBIT						
CP T&E II	31.00	4	0.0235	0.10	-1.12	
MERIT 3 DEBIT	39.00	1	0.0105	0.15	-0.56	
KEY ENTER DEBIT	177.50	18	0.0165	0.15	-5.63	
SMALL TKT DEBIT	514.12	77	0.0155	0.04	-11.06	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Sub Total	Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction				
MASTERCARD DEBIT								
RESTAURANTDEBIT	199.50	9	0.0119	0.10			-3.27	
KEYENTPREPD DBT	72.25	13	0.0176	0.20			-3.90	
REGULATDMIDKEY	2.00	1	0.0005	0.21			-0.21	
REGULATFMIDKEY	140.76	13	0.0005	0.22			-2.92	
REGULATEDFDBTCN	1,187.89	138	0.0005	0.22			-30.86	
REGULATEDFDBTCM	10.00	1	0.0005	0.22			-0.23	
MASTERCARD DEBIT TOTAL	2,374.02	275					-59.76	
AMEXCT043								
REST1	255.50	12	0.0185	0.10			-5.92	
REST2	369.50	8	0.0250	0.10			-10.03	
RESTNSW2	35.00	1	0.0280	0.10			-1.08	
REST0	496.00	48	0.0160	0.04			-9.85	
RESTNSW0	69.25	8	0.0190	0.04			-1.63	
RESTF0	9.75	1	0.0260	0.04			-0.29	
RESTM	63.75	21	0.0200	0.02			-1.69	
RESTNSWM	3.25	1	0.0230	0.02			-0.09	
AMEXCT043 TOTAL	1,302.00	100					-30.58	
VISA								
REST INF SQ P1	3.25	1	0.0270	0.00			-0.08	
REST INF SQ P2	121.75	12	0.0260	0.00			-3.16	
VS REST2 SIG PR	2,095.25	216	0.0260	0.00			-54.49	
REST TTRW CNPP1	77.00	4	0.0220	0.00			-1.70	
VS REST1 SIG PR	310.00	28	0.0270	0.00			-8.40	
NONPREMIUM BASE	2.00	1	0.0110	0.00			-0.02	
PREMIUM ALT	6.00	1	0.0185	0.00			-0.11	
US BUS TR5 TRVL	89.25	4	0.0270	0.10			-2.80	
REST TTRW CP P2	205.25	29	0.0210	0.00			-4.33	
US BUS TR1 TRVL	33.50	4	0.0235	0.10			-1.18	
US CORP TVL SVC	50.75	3	0.0265	0.10			-1.64	
US PRCH TVL SVC	22.50	1	0.0265	0.10			-0.69	
US BUS TR2 TRVL	34.75	3	0.0250	0.10			-1.16	
US BUS TR3 TRVL	10.50	1	0.0255	0.10			-0.36	
US BUS TR4 TRVL	39.00	4	0.0265	0.10			-1.43	
VISA TOTAL	3,100.75	312					-81.55	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 9 of 9
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS CARD NP DB	90.00	10	0.0165	0.15	-2.98	
CPS SMALLTKT DB	925.01	123	0.0155	0.04	-19.25	
CPS RESTRNT DB	524.25	21	0.0119	0.10	-8.33	
CPS SMALLTKT PP	62.39	13	0.0160	0.05	-1.64	
CPS SMALLTKT RG	1,726.75	234	0.0005	0.22	-52.34	
CPS CNP PP	11.39	2	0.0175	0.20	-0.59	
USREGULATED CNP	476.09	56	0.0005	0.22	-12.55	
REG CPS REST	743.75	37	0.0005	0.22	-8.51	
US BUS CP DB	6.00	1	0.0170	0.10	-0.20	
REG BUS CP DB	152.50	13	0.0005	0.22	-2.93	
VISA DEBIT TOTAL	4,718.13	510				-109.32
DISCOVER ACQ						
P EXPRRW	94.50	9	0.0195	0.00	-1.84	
P RESTRW	21.25	1	0.0190	0.10	-0.50	
MICRORWD	15.00	4	0.0195	0.00	-0.30	
MICROPRM	8.25	2	0.0197	0.00	-0.16	
DISCOVER ACQ TOTAL	139.00	16				-2.80
Total	12,784.09	1322				-316.99

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$12,784.09
	2024 YTD Gross Reportable Sales	\$35,529.47

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$12,243.08
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$12,243.08

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.26	136	\$1,395.85	0	0.00	\$1,395.85
MASTERCARD DEBIT	\$7.81	248	\$1,937.93	0	0.00	\$1,937.93
AMEXCT043	\$10.82	87	\$941.50	0	0.00	\$941.50
VISA	\$10.89	316	\$3,441.28	0	0.00	\$3,441.28
VISA DEBIT	\$9.10	479	\$4,358.77	0	0.00	\$4,358.77
DISCOVER ACQ	\$8.39	20	\$167.75	0	0.00	\$167.75
Total		1,286	\$12,243.08	0	0.00	\$12,243.08

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241546	\$284.25	0.00	0.00	0.00	\$284.25
05/02/24	98012341692	\$230.80	0.00	0.00	0.00	\$230.80
05/03/24	98012441737	\$385.55	0.00	0.00	0.00	\$385.55
05/05/24	98012641872	\$95.00	0.00	0.00	0.00	\$95.00
05/05/24	98012641873	\$692.50	0.00	0.00	0.00	\$692.50
05/06/24	98012741170	\$391.00	0.00	0.00	0.00	\$391.00
05/07/24	98012841030	\$301.04	0.00	0.00	0.00	\$301.04
05/08/24	98012941446	\$448.05	0.00	0.00	0.00	\$448.05
05/09/24	98013041560	\$221.25	0.00	0.00	0.00	\$221.25
05/10/24	98013141681	\$448.54	0.00	0.00	0.00	\$448.54
05/12/24	98013341937	\$801.75	0.00	0.00	0.00	\$801.75
05/12/24	98013341938	\$646.00	0.00	0.00	0.00	\$646.00
05/13/24	98013441068	\$304.50	0.00	0.00	0.00	\$304.50
05/14/24	98013541890	\$350.19	0.00	0.00	0.00	\$350.19
05/15/24	98013641366	\$295.89	0.00	0.00	0.00	\$295.89
05/16/24	98013741474	\$425.58	0.00	0.00	0.00	\$425.58
05/17/24	98013841648	\$349.59	0.00	0.00	0.00	\$349.59
05/19/24	98014041611	\$368.50	0.00	0.00	0.00	\$368.50
05/19/24	98014041612	\$478.25	0.00	0.00	0.00	\$478.25
05/20/24	98014141130	\$454.59	0.00	0.00	0.00	\$454.59
05/21/24	98014241949	\$382.70	0.00	0.00	0.00	\$382.70
05/22/24	98014341284	\$224.80	0.00	0.00	0.00	\$224.80
05/23/24	98014441506	\$343.43	0.00	0.00	0.00	\$343.43

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541655	\$490.75	0.00	0.00	0.00	\$490.75
05/26/24	98014741313	\$647.75	0.00	0.00	0.00	\$647.75
05/26/24	98014741314	\$643.33	0.00	0.00	0.00	\$643.33
05/27/24	98014841763	\$490.00	0.00	0.00	0.00	\$490.00
05/28/24	98014941182	\$288.75	0.00	0.00	0.00	\$288.75
05/29/24	98015041257	\$190.00	0.00	0.00	0.00	\$190.00
05/30/24	98015141515	\$358.00	0.00	0.00	0.00	\$358.00
05/31/24	98015241614	\$210.75	0.00	0.00	0.00	\$210.75
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$12,243.08	0.00	0.00	0.00	\$12,243.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$1,395.85	\$1,937.93	\$941.50	\$3,441.28	\$4,358.77	\$12,075.33
Sub Totals	\$1,395.85	\$1,937.93	\$941.50	\$3,441.28	\$4,358.77	\$12,075.33

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$167.75	\$167.75
Sub Totals	\$167.75	\$167.75

Total						\$12,243.08
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	1395.85	0.01000	-13.96
05/31/24	CF	OTHER ITEM FEES	136	0.20000	-27.20
05/31/24	CF	DUES & ASSESSMENTS			-1.95
AUTHS & AVS					
05/31/24	CF	CPU GTWY	416	0.0500	-20.80
05/31/24	CF	INTERCHANGE			-39.76
05/31/24	CF	LICENSE RATE	1395.85	0.0000610	-0.09
05/31/24	CF	NABU FEES	385	0.01950	-7.51
05/31/24	CF	BIN ICA FEE			-1.06
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	49	0.02000	-0.98
05/31/24	CF	KILOBYTE AUTH FEE US	267	0.00229	-0.61
05/31/24	CF	LOCATION FEE			-1.33
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.08
05/31/24	CF	PREAUTH CNP MINIMUM US			-0.15
05/31/24	CF	PREAUTH CP MINIMUM US			-1.20
MC OFLN DB					
05/31/24	CF	DISC 1	1937.93	0.01000	-19.38

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	OTHER ITEM FEES	248	0.20000	-49.60
05/31/24	CF	DUES & ASSESSMENTS			-2.71
05/31/24	CF	INTERCHANGE			-53.45
05/31/24	CF	LICENSE RATE	1937.93	0.0000610	-0.12
05/31/24	CF	BIN ICA FEE			-1.93
		AMEXCT043			
05/31/24	CF	DISC 1	941.50	0.01000	-9.42
05/31/24	CF	OTHER ITEM FEES	87	0.20000	-17.40
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	85	0.05000	-4.25
05/31/24	CF	PROGRAM FEES			-21.56
05/31/24	CF	AMEX ACQR TRANSACTION FEE	87	0.02000	-1.74
05/31/24	CF	NETWORK FEE	941.50	0.00315	-2.97
		VISA			
05/31/24	CF	DISC 1	3441.28	0.01000	-34.41
05/31/24	CF	OTHER ITEM FEES	316	0.20000	-63.20
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	310	0.05000	-15.50
05/31/24	CF	INTERCHANGE			-90.67
05/31/24	CF	ACQ ISA FEE	2.00	0.01000	-0.02
05/31/24	CF	ACQR PROCESSOR FEES	310	0.01950	-6.05
05/31/24	CF	INTERNTL ACQUIRER FEE	2.00	0.00500	-0.01
05/31/24	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.31
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.05
05/31/24	CF	CR DUES AND ASSESS	3441.28	0.00140	-4.82
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.80
05/31/24	CF	FILE TRANSMISSION FEE			-1.43
05/31/24	CF	INTGRTY DETAIL REPORT FEE	728	0.00200	-1.46
		VS OFLN DB			
05/31/24	CF	DISC 1	4358.77	0.01000	-43.59
05/31/24	CF	OTHER ITEM FEES	479	0.20000	-95.80
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	481	0.05000	-24.05
05/31/24	CF	INTERCHANGE			-103.51
05/31/24	CF	ACQR PROCESSOR FEES	481	0.01550	-7.46
05/31/24	CF	BIN ICA FEE			-0.47
05/31/24	CF	DB DUES AND ASSESS	4358.77	0.00130	-5.67
		DCVR ACQ			
05/31/24	CF	DISC 1	167.75	0.01000	-1.68
05/31/24	CF	OTHER ITEM FEES	20	0.20000	-4.00
05/31/24	CF	DUES & ASSESSMENTS			-0.23
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	20	0.05000	-1.00
05/31/24	CF	INTERCHANGE			-4.11
05/31/24	CF	DSCV DATA USAGE FEE	20	0.00250	-0.05
05/31/24	CF	DSCV AUTH FEE	20	0.01900	-0.38
05/31/24	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-819.44
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			869.42
		Total Miscellaneous Fees			819.43
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	3.25	1	0.0165	0.02	-0.07	
WC SMALL TKT CP	13.60	6	0.0190	0.02	-0.38	
HV SMALL TKT CP	3.25	1	0.0230	0.02	-0.09	
EN SMALL TKT CP	15.25	5	0.0180	0.02	-0.38	
WE SMALL TKT CP	72.00	20	0.0230	0.02	-2.05	
EN SMALL TKTCNP	2.75	1	0.0210	0.02	-0.08	
WE SMALL TKTCNP	3.25	1	0.0260	0.02	-0.10	
MERIT 3	37.00	4	0.0165	0.10	-1.01	
WORLD CARD T&E	46.00	2	0.0225	0.10	-1.24	
CP T&E II	21.50	1	0.0235	0.10	-0.61	
WC RESTAURANT	134.90	9	0.0185	0.10	-3.38	
WCELITE REST	781.75	62	0.0200	0.10	-21.90	
WCELITE T&E	129.50	10	0.0255	0.10	-4.32	
EN MERIT 3 STD	52.85	5	0.0180	0.10	-1.46	
COFLEETPURCTEII	23.00	2	0.0265	0.10	-0.81	
HIGHVAL RSTRNT	34.00	3	0.0200	0.10	-0.99	
SMBUST&ELVL5	22.00	3	0.0270	0.10	-0.89	
MASTERCARD TOTAL	1,395.85	136				-39.76
MASTERCARD DEBIT						
CP T&E II	56.75	5	0.0235	0.10	-1.84	
KEY ENTER DEBIT	97.05	13	0.0165	0.15	-3.56	
SMALL TKT DEBIT	293.45	47	0.0155	0.04	-6.45	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD DEBIT						
RESTAURANTDEBIT	105.00	4	0.0119	0.10	-1.65	
REGULATFMIDKEY	215.88	20	0.0005	0.22	-4.51	
REGULATEDFDBTCN	1,169.80	159	0.0005	0.22	-35.44	
MASTERCARD DEBIT TOTAL	1,937.93	248				-53.45
AMEXCT043						
REST1	281.25	13	0.0185	0.10	-6.50	
REST2	102.25	3	0.0250	0.10	-2.85	
RESTNSW1	43.50	2	0.0215	0.10	-1.13	
REST0	362.75	37	0.0160	0.04	-7.28	
RESTNSW0	70.50	7	0.0190	0.04	-1.61	
RESTM	72.25	23	0.0200	0.02	-1.90	
RESTNSWM	9.00	2	0.0230	0.02	-0.24	
AMEXCT043 TOTAL	941.50	87				-21.51
VISA						
REST INF SQ P1	6.50	1	0.0270	0.00	-0.17	
REST INF SQ P2	155.75	13	0.0260	0.00	-4.04	
VS REST2 SIG PR	2,383.53	229	0.0260	0.00	-62.02	
REST TTRW CNPP1	73.00	6	0.0220	0.00	-1.60	
VS REST1 SIG PR	295.50	25	0.0270	0.00	-8.03	
NONPREMIUM BASE	2.00	1	0.0110	0.00	-0.02	
US BUS TR5 TRVL	107.00	4	0.0270	0.10	-3.28	
REST TTRW CP P2	206.00	21	0.0210	0.00	-4.32	
US BUS TR1 TRVL	12.00	1	0.0235	0.10	-0.38	
US CORP TVL SVC	21.50	2	0.0265	0.10	-0.76	
US PRCH TVL SVC	112.50	6	0.0265	0.10	-3.58	
US BUS TR2 TRVL	25.75	2	0.0250	0.10	-0.84	
US BUS TR3 TRVL	12.00	1	0.0255	0.10	-0.40	
US BUS TR4 TRVL	28.25	4	0.0265	0.10	-1.14	
VISA TOTAL	3,441.28	316				-90.58
VISA DEBIT						
CPS CARD NP DB	213.25	17	0.0165	0.15	-6.06	
CPS SMALLTKT DB	675.89	95	0.0155	0.04	-14.27	
CPS RESTRNT DB	292.00	13	0.0119	0.10	-4.77	
CPS SMALLTKT PP	142.00	22	0.0160	0.05	-3.37	
CPS SMALLTKT RG	1,615.29	234	0.0005	0.22	-52.28	
USREGULATED CNP	492.34	53	0.0005	0.22	-11.90	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 9 of 11
 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
REG CPS REST	767.25	36	0.0005	0.22	-8.30	
US BUS CP DB	42.50	2	0.0170	0.10	-0.92	
REG BUS CP DB	118.25	7	0.0005	0.22	-1.59	
VISA DEBIT TOTAL	4,358.77	479				-103.46
DISCOVER ACQ						
P EXPRRW	53.25	7	0.0195	0.00	-1.04	
BASE RW	12.00	1	0.0315	0.10	-0.48	
PSERVPRM	29.75	3	0.0197	0.00	-0.59	
PRESTPRM	35.75	2	0.0230	0.10	-1.02	
REST PP	20.00	1	0.0245	0.10	-0.59	
MICRORWD	7.75	3	0.0195	0.00	-0.15	
MICROPRM	6.00	2	0.0197	0.00	-0.12	
MICROPPL	3.25	1	0.0205	0.05	-0.12	
DISCOVER ACQ TOTAL	167.75	20				-4.11
Total	12,243.08	1286				-312.87

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$12,243.08
	2024 YTD Gross Reportable Sales	\$47,772.55

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

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SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$11,625.77
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$0.48
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$11,625.29

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 3 of 11

Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.34	99	\$1,023.75	0	0.00	\$1,023.75
MASTERCARD DEBIT	\$8.39	198	\$1,661.19	0	0.00	\$1,661.19
AMEXCT043	\$12.46	86	\$1,071.30	0	0.00	\$1,071.30
VISA	\$9.53	289	\$2,753.70	0	0.00	\$2,753.70
VISA DEBIT	\$9.98	495	\$4,939.83	0	0.00	\$4,939.83
DISCOVER ACQ	\$10.35	17	\$176.00	0	0.00	\$176.00
Total		1,184	\$11,625.77	0	0.00	\$11,625.77

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441910	\$112.00	0.00	0.00	0.00	\$112.00
06/02/24	98015441911	\$762.25	0.00	0.00	0.00	\$762.25
06/04/24	98015641122	\$320.00	0.00	0.00	0.00	\$320.00
06/05/24	98015741362	\$287.54	0.00	0.00	0.00	\$287.54
06/06/24	98015841493	\$231.25	0.00	0.00	0.00	\$231.25
06/07/24	98015941655	\$445.49	0.00	0.00	0.00	\$445.49
06/09/24	98016141500	\$324.00	0.00	0.00	0.00	\$324.00
06/09/24	98016141501	\$346.25	0.00	0.00	0.00	\$346.25
06/10/24	98016241093	\$264.84	0.00	0.00	0.00	\$264.84
06/11/24	98016341995	\$392.99	0.00	0.00	0.00	\$392.99
06/12/24	98016441302	\$281.50	0.00	0.00	0.00	\$281.50
06/13/24	98016541443	\$247.50	0.00	0.00	0.00	\$247.50
06/14/24	98016641621	\$442.25	0.00	0.00	0.00	\$442.25
06/16/24	98016841637	\$667.70	0.00	0.00	0.00	\$667.70
06/16/24	98016841638	\$549.00	0.00	0.00	0.00	\$549.00
06/17/24	98016941112	\$206.75	0.00	0.00	0.00	\$206.75
06/18/24	98017041799	\$248.05	0.00	0.00	0.00	\$248.05
06/19/24	98017141212	\$208.50	0.00	0.00	0.00	\$208.50
06/20/24	98017241909	\$436.00	0.00	0.00	0.00	\$436.00
06/21/24	98017341461	\$494.25	0.00	0.00	0.00	\$494.25
06/21/24	062124NZ043	0.00	0.00	-\$0.08	0.00	-\$0.08
06/21/24	062124NZ043	0.00	0.00	-\$0.12	0.00	-\$0.12
06/21/24	062124NZ043	0.00	0.00	-\$0.10	0.00	-\$0.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/21/24	062124NZ043	0.00	0.00	-\$0.02	0.00	-\$0.02
06/21/24	062124NZ043	0.00	0.00	-\$0.16	0.00	-\$0.16
06/23/24	98017541303	\$455.50	0.00	0.00	0.00	\$455.50
06/23/24	98017541304	\$1,151.06	0.00	0.00	0.00	\$1,151.06
06/24/24	98017641069	\$450.55	0.00	0.00	0.00	\$450.55
06/25/24	98017741845	\$417.75	0.00	0.00	0.00	\$417.75
06/26/24	98017841192	\$171.75	0.00	0.00	0.00	\$171.75
06/27/24	98017941295	\$431.69	0.00	0.00	0.00	\$431.69
06/28/24	98018041544	\$438.86	0.00	0.00	0.00	\$438.86
06/28/24	980000RT537	-\$178.75	0.00	0.00	0.00	-\$178.75
06/28/24	980000RT538	-\$16.00	0.00	0.00	0.00	-\$16.00
06/30/24	98018241624	\$464.00	0.00	0.00	0.00	\$464.00
06/30/24	98018241625	\$571.25	0.00	0.00	0.00	\$571.25
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$11,625.77	0.00	-\$0.48	0.00	\$11,625.29

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$1,023.75	\$1,661.19	\$1,071.30	\$2,753.70	\$4,939.83	\$11,449.77
Sub Totals	\$1,023.75	\$1,661.19	\$1,071.30	\$2,753.70	\$4,939.83	\$11,449.77

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$176.00	\$176.00
Sub Totals	\$176.00	\$176.00

Total						\$11,625.77
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/21/24	ADJUSTMENT	-0.08
06/21/24	ADJUSTMENT	-0.12
06/21/24	ADJUSTMENT	-0.10
06/21/24	ADJUSTMENT	-0.02
06/21/24	ADJUSTMENT	-0.16
	Total Adjustment	-0.48
Total		-\$0.48

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	1023.75	0.01000	-10.24
06/30/24	CF	OTHER ITEM FEES	99	0.20000	-19.80
06/30/24	CF	DUES & ASSESSMENTS			-1.43
AUTHS & AVS					
06/30/24	CF	CPU GTWY	341	0.05000	-17.05
06/30/24	CF	INTERCHANGE			-29.57
06/30/24	CF	LICENSE RATE	1023.75	0.0000610	-0.06
06/30/24	CF	NABU FEES	313	0.01950	-6.10
06/30/24	CF	BIN ICA FEE			-0.77
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	53	0.02000	-1.06
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.60
06/30/24	CF	KILOBYTE AUTH FEE US	211	0.00229	-0.49
06/30/24	CF	LOCATION FEE			-1.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.07
06/30/24	CF	PREAUTH CNP MINIMUM US			-0.15
06/30/24	CF	PREAUTH CP MINIMUM US			-0.86
		MC OFLN DB			
06/30/24	CF	DISC 1	1661.19	0.01000	-16.61
06/30/24	CF	OTHER ITEM FEES	198	0.20000	-39.60
06/30/24	CF	DUES & ASSESSMENTS			-2.33
06/30/24	CF	INTERCHANGE			-43.34
06/30/24	CF	LICENSE RATE	1743.44	0.0000610	-0.11
06/30/24	CF	BIN ICA FEE			-1.54
		AMEXCT043			
06/30/24	CF	DISC 1	1071.30	0.01000	-10.71
06/30/24	CF	OTHER ITEM FEES	86	0.20000	-17.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	88	0.05000	-4.40
06/30/24	CF	PROGRAM FEES			-26.01
06/30/24	CF	AMEX ACQR TRANSACTION FEE	88	0.02000	-1.76
06/30/24	CF	NETWORK FEE	1071.30	0.00315	-3.37
		VISA			
06/30/24	CF	DISC 1	2753.70	0.01000	-27.54
06/30/24	CF	OTHER ITEM FEES	289	0.20000	-57.80
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	311	0.05000	-15.55
06/30/24	CF	INTERCHANGE			-71.81
06/30/24	CF	ACQR PROCESSOR FEES	311	0.01950	-6.06
06/30/24	CF	TRAN INTEGRITY FEE	1	0.10000	-0.10
06/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.28
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.04
06/30/24	CF	CR DUES AND ASSESS	2753.70	0.00140	-3.86
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.04
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.83
06/30/24	CF	FILE TRANSMISSION FEE			-1.45
06/30/24	CF	INTGRTY DETAIL REPORT FEE	727	0.00200	-1.45
		VS OFLN DB			
06/30/24	CF	DISC 1	4939.83	0.01000	-49.40
06/30/24	CF	OTHER ITEM FEES	495	0.20000	-99.00
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	541	0.05000	-27.05
06/30/24	CF	INTERCHANGE			-108.85
06/30/24	CF	ACQR PROCESSOR FEES	541	0.01550	-8.39
06/30/24	CF	TRAN INTEGRITY FEE	9	0.10000	-0.90
06/30/24	CF	BIN ICA FEE			-0.49
06/30/24	CF	DB DUES AND ASSESS	4939.83	0.00130	-6.42
		DCVR ACQ			
06/30/24	CF	DISC 1	176.00	0.01000	-1.76
06/30/24	CF	OTHER ITEM FEES	17	0.20000	-3.40
06/30/24	CF	DUES & ASSESSMENTS			-0.25
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	17	0.05000	-0.85
06/30/24	CF	INTERCHANGE			-4.75
06/30/24	CF	DSCV DATA USAGE FEE	17	0.00250	-0.04
06/30/24	CF	DSCV AUTH FEE	17	0.01882	-0.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 7 of 11
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	DIGITAL INVESTMENT FEE	64.00	0.00010	-0.01
06/30/24	CF	DS PROGRAM INTEGRITY FEE	3	0.10000	-0.30
Total Card Fees					-762.53
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			812.53
Total Miscellaneous Fees					762.54
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	7.75	2	0.0165	0.02	-0.17	
WC SMALL TKT CP	8.50	3	0.0190	0.02	-0.22	
HV SMALL TKT CP	4.25	2	0.0230	0.02	-0.13	
EN SMALL TKT CP	14.25	6	0.0180	0.02	-0.39	
WE SMALL TKT CP	39.75	11	0.0230	0.02	-1.14	
EN SMALL TKTCNP	3.25	1	0.0210	0.02	-0.09	
WE SMALL TKTCNP	5.25	2	0.0260	0.02	-0.17	
DOMESTIC	6.50	1	0.0315	0.10	-0.30	
MERIT 3	38.00	2	0.0165	0.10	-0.83	
WC RESTAURANT	47.00	4	0.0185	0.10	-1.27	
WCELITE STD	20.00	3	0.0315	0.10	-0.92	
WCELITE REST	522.00	36	0.0200	0.10	-14.07	
WCELITE T&E	123.75	9	0.0255	0.10	-4.05	
EN MERIT 3 STD	72.50	6	0.0180	0.10	-1.91	
ENHANCEDKEYENT	13.00	2	0.0210	0.10	-0.48	
HIGHVAL RSTRNT	16.00	2	0.0200	0.10	-0.52	
BUSINESS L4 TE2	18.50	2	0.0265	0.10	-0.69	
SMBUST&ELVL5	63.50	5	0.0270	0.10	-2.22	
MASTERCARD TOTAL	1,023.75	99				-29.57

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD DEBIT						
CP T&E II	16.00	3	0.0235	0.10	-0.67	
DOMESTIC DEBIT	2.00	1	0.0190	0.25	-0.28	
MERIT 3 DEBIT	51.25	1	0.0105	0.15	-0.69	
KEY ENTER DEBIT	77.75	10	0.0165	0.15	-2.79	
SMALL TKT DEBIT	222.75	34	0.0155	0.04	-4.83	
RESTAURANTDEBIT	110.20	6	0.0119	0.10	-1.91	
KEYENTPREPD DBT	15.00	1	0.0176	0.20	-0.46	
REGULATFMIDKEY	222.25	24	0.0005	0.22	-5.38	
REGULATFMIDSTD	34.00	1	0.0005	0.22	-0.24	
REGULATEDFDBTCN	909.99	117	0.0005	0.22	-26.09	
MASTERCARD DEBIT TOTAL	1,661.19	198				-43.34
AMEXCT043						
PREPAID1	16.25	1	0.0135	0.10	-0.31	
REST1	224.50	10	0.0185	0.10	-5.15	
REST2	206.50	5	0.0250	0.10	-5.66	
RESTNSW1	112.00	5	0.0215	0.10	-2.90	
RESTNSW2	36.25	1	0.0280	0.10	-1.11	
OPTREFND	-24.25	-2	0.0000	0.00	0.00	
REST0	303.75	31	0.0160	0.04	-6.10	
RESTNSW0	115.75	10	0.0190	0.04	-2.59	
RESTM	68.05	21	0.0200	0.02	-1.78	
RESTNSWM	12.50	4	0.0230	0.02	-0.36	
AMEXCT043 TOTAL	1,071.30	86				-25.96
VISA						
REST INF SQ P2	123.75	11	0.0260	0.00	-3.21	
VS REST2 SIG PR	1,847.70	207	0.0260	0.00	-48.05	
REST TTRW CNPP1	33.75	3	0.0220	0.00	-0.74	
VS REST1 SIG PR	186.50	21	0.0270	0.00	-5.13	
US BUS TR5 TRVL	38.00	3	0.0270	0.10	-1.32	
REST TTRW CP P2	280.50	34	0.0210	0.00	-5.89	
US CORP TVL SVC	186.25	6	0.0265	0.10	-5.53	
US PRCH TVL SVC	38.25	2	0.0265	0.10	-1.21	
US BUS TR3 TRVL	19.00	2	0.0255	0.10	-0.68	
VISA TOTAL	2,753.70	289				-71.76

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 9 of 11
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS CARD NP DB	227.25	19	0.0165	0.15	-6.59	
EIRF DB	4.75	1	0.0175	0.20	-0.28	
STANDARD DB	-4.75	-1	0.0190	0.25	0.34	
CPS SMALLTKT DB	654.04	89	0.0155	0.04	-13.69	
CPS RESTRNT DB	249.25	11	0.0119	0.10	-4.06	
CPS SMALLTKT PP	33.25	7	0.0160	0.05	-0.88	
CPS SMALLTKT RG	1,823.65	255	0.0005	0.22	-57.01	
CPS CNP PP	6.00	2	0.0175	0.20	-0.50	
CPS RESTRNT PP	49.50	3	0.0115	0.15	-1.01	
USREGULATED CNP	985.14	61	0.0005	0.22	-13.91	
USREGULATEDEIRF	59.50	8	0.0005	0.22	-1.78	
US REG STANDARD	-52.00	-7	0.0005	0.22	1.56	
REG CPS REST	773.00	34	0.0005	0.22	-7.86	
US BUS CP DB	26.50	2	0.0170	0.10	-0.65	
REG BUS CP DB	57.75	8	0.0005	0.22	-1.78	
REG BUS CNP DB	47.00	3	0.0005	0.22	-0.68	
VISA DEBIT TOTAL	4,939.83	495				-108.78
DISCOVER ACQ						
P EXPRRW	36.25	4	0.0195	0.00	-0.71	
BASE RW	24.00	2	0.0315	0.10	-0.96	
PSERVPRM	32.75	3	0.0197	0.00	-0.65	
PRESTPRM	19.50	1	0.0230	0.10	-0.55	
BASE PRM	40.00	1	0.0315	0.10	-1.36	
EXPR PP	7.50	1	0.0205	0.05	-0.20	
MICRORWD	11.00	4	0.0195	0.00	-0.22	
MICROPRM	5.00	1	0.0197	0.00	-0.10	
DISCOVER ACQ TOTAL	176.00	17				-4.75
Total	11,625.77	1184				-284.16

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$11,625.77
	2024 YTD Gross Reportable Sales	\$59,398.32

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 5 **THIS IS NOT A BILL**

154022/000001/1489923/STMT/54022/0000/330535 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3985373
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$156,639.87
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$4,696.78
Total Amount Funded to Your Bank		\$151,943.09

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$63.39	299	\$18,953.28	0	0.00	\$18,953.28
MASTERCARD DEBIT	\$55.44	429	\$23,784.93	0	0.00	\$23,784.93
AMEXCT043	\$83.35	217	\$18,086.85	0	0.00	\$18,086.85
VISA	\$59.48	736	\$43,778.63	0	0.00	\$43,778.63
VISA DEBIT	\$45.57	1,014	\$46,224.49	1	\$60.00	\$46,164.49
DISCOVER ACQ	\$96.26	61	\$5,871.69	0	0.00	\$5,871.69
Total		2,756	\$156,699.87	1	\$60.00	\$156,639.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$18,953.28	\$23,784.93	\$18,086.85	\$43,778.63	\$46,164.49	\$150,768.18
Sub Totals	\$18,953.28	\$23,784.93	\$18,086.85	\$43,778.63	\$46,164.49	\$150,768.18

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$5,871.69	\$5,871.69
Sub Totals	\$5,871.69	\$5,871.69

Total						\$156,639.87
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-189.53
04/30/24	CF	OTHER ITEM FEES	299	0.20000	-59.80
04/30/24	CF	DUES & ASSESSMENTS			-20.23
04/30/24	CF	DUE/ASMT >= 1000			-6.75
04/30/24	CF	LICENSE RATE			-1.16
04/30/24	CF	NABU FEES	721	0.01950	-14.06
04/30/24	CF	ACQ SUPPORT FEE	385.91	0.00847	-3.27
04/30/24	CF	CROSS BORDER FEE	385.91	0.00598	-2.31
04/30/24	CF	MFC HQ FEES			-6.14
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-237.85
04/30/24	CF	OTHER ITEM FEES	429	0.20000	-85.80
04/30/24	CF	DUES & ASSESSMENTS			-33.30
04/30/24	CF	LICENSE RATE			-1.45
04/30/24	CF	MFC HQ FEES			-3.34
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	HEADQUARTERS DISCOUNT			-180.87
04/30/24	CF	OTHER ITEM FEES	217	0.20000	-43.40
04/30/24	CF	MFC HQ FEES			-61.31
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-437.79
04/30/24	CF	OTHER ITEM FEES	736	0.20000	-147.20
04/30/24	CF	ACQ ISA FEE	629.39	0.00999	-6.29
04/30/24	CF	ACQR PROCESSOR FEES	730	0.01950	-14.24
04/30/24	CF	INTERNTL ACQUIRER FEE	629.39	0.00451	-2.84
04/30/24	CF	FIXED NETWORK CP FEE			-2.90
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-65.37
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-462.84
04/30/24	CF	OTHER ITEM FEES	1015	0.20000	-203.00
04/30/24	CF	ACQR PROCESSOR FEES	1016	0.01550	-15.75
04/30/24	CF	MFC HQ FEES			-61.12
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-58.72
04/30/24	CF	OTHER ITEM FEES	61	0.20000	-12.20
04/30/24	CF	DUES & ASSESSMENTS			-8.22
04/30/24	CF	DSCV DATA USAGE FEE	61	0.00250	-0.15
04/30/24	CF	DSCV AUTH FEE	61	0.01885	-1.15
04/30/24	CF	INTERCHANGE			-2187.95
		Total Card Fees			-4642.39
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-4.40
		Total Miscellaneous Fees			-54.39
Total (Miscellaneous Fees and Card Fees)					-\$4,696.78

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

153686/000001/1505009/STMT/53686/0000/343523 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3985373
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$154,133.98
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$4,531.26
Total Amount Funded to Your Bank		\$149,602.72

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$66.18	302	\$19,986.72	0	0.00	\$19,986.72
MASTERCARD DEBIT	\$37.86	438	\$16,582.52	0	0.00	\$16,582.52
AMEXCT043	\$56.10	222	\$12,454.11	0	0.00	\$12,454.11
VISA	\$66.12	771	\$50,979.25	0	0.00	\$50,979.25
VISA DEBIT	\$51.06	942	\$48,095.12	1	\$49.46	\$48,045.66
DISCOVER ACQ	\$89.50	68	\$6,085.72	0	0.00	\$6,085.72
Total		2,743	\$154,183.44	1	\$49.46	\$154,133.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$19,986.72	\$16,582.52	\$12,454.11	\$50,979.25	\$48,045.66	\$148,048.26
Sub Totals	\$19,986.72	\$16,582.52	\$12,454.11	\$50,979.25	\$48,045.66	\$148,048.26

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$6,085.72	\$6,085.72
Sub Totals	\$6,085.72	\$6,085.72

Total						\$154,133.98
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-199.87
05/31/24	CF	OTHER ITEM FEES	302	0.20000	-60.40
05/31/24	CF	DUES & ASSESSMENTS			-18.57
05/31/24	CF	DUE/ASMT >= 1000			-10.08
05/31/24	CF	LICENSE RATE			-1.22
05/31/24	CF	NABU FEES	738	0.01950	-14.39
05/31/24	CF	ACQ SUPPORT FEE	70.00	0.00857	-0.60
05/31/24	CF	CROSS BORDER FEE	70.00	0.00600	-0.42
05/31/24	CF	MFC HQ FEES			-5.87
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-165.83
05/31/24	CF	OTHER ITEM FEES	438	0.20000	-87.60
05/31/24	CF	DUES & ASSESSMENTS			-23.22
05/31/24	CF	LICENSE RATE			-1.01
05/31/24	CF	MFC HQ FEES			-3.41
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	HEADQUARTERS DISCOUNT			-124.54
05/31/24	CF	OTHER ITEM FEES	222	0.20000	-44.40
05/31/24	CF	MFC HQ FEES			-43.67
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-509.79
05/31/24	CF	OTHER ITEM FEES	771	0.20000	-154.20
05/31/24	CF	ACQ ISA FEE	439.00	0.01000	-4.39
05/31/24	CF	ACQR PROCESSOR FEES	774	0.01950	-15.09
05/31/24	CF	MISUSE AUTH FEES	3	0.09000	-0.27
05/31/24	CF	INTERNTL ACQUIRER FEE	439.00	0.00455	-2.00
05/31/24	CF	FIXED NETWORK CP FEE			-2.90
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-77.66
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-481.45
05/31/24	CF	OTHER ITEM FEES	943	0.20000	-188.60
05/31/24	CF	ACQR PROCESSOR FEES	951	0.01550	-14.74
05/31/24	CF	MFC HQ FEES			-63.48
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-60.86
05/31/24	CF	OTHER ITEM FEES	68	0.20000	-13.60
05/31/24	CF	DUES & ASSESSMENTS			-8.52
05/31/24	CF	DSCV DATA USAGE FEE	68	0.00250	-0.17
05/31/24	CF	DSCV AUTH FEE	66	0.01893	-1.25
05/31/24	CF	MFC HQ FEES			-0.01
05/31/24	CF	INTERCHANGE			-2071.31
		Total Card Fees			-4479.89
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-1.38
		Total Miscellaneous Fees			-51.37
Total (Miscellaneous Fees and Card Fees)					-\$4,531.26

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

153229/000001/1519602/STMT/53229/0000/332289 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985373

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$147,829.46

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$4,305.69

Total Amount Funded to Your Bank **\$143,523.77**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$88.21	252	\$22,190.90	1	\$50.00	\$22,140.90
MASTERCARD DEBIT	\$38.93	412	\$16,016.12	1	\$15.80	\$16,000.32
AMEXCT043	\$79.73	170	\$13,481.54	1	\$8.00	\$13,473.54
VISA	\$76.94	682	\$52,470.00	0	0.00	\$52,470.00
VISA DEBIT	\$47.40	876	\$41,569.79	3	\$186.20	\$41,383.59
DISCOVER ACQ	\$41.42	57	\$2,361.11	0	0.00	\$2,361.11
Total		2,449	\$148,089.46	6	\$260.00	\$147,829.46

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$22,140.90	\$16,000.32	\$13,473.54	\$52,470.00	\$41,383.59	\$145,468.35
Sub Totals	\$22,140.90	\$16,000.32	\$13,473.54	\$52,470.00	\$41,383.59	\$145,468.35

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$2,361.11	\$2,361.11
Sub Totals	\$2,361.11	\$2,361.11

Total						\$147,829.46
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-222.41
06/30/24	CF	OTHER ITEM FEES	253	0.20000	-50.60
06/30/24	CF	DUES & ASSESSMENTS			-17.70
06/30/24	CF	DUE/ASMT >= 1000			-14.33
06/30/24	CF	LICENSE RATE			-1.37
06/30/24	CF	NABU FEES	717	0.01950	-13.98
06/30/24	CF	ACQ SUPPORT FEE	65.00	0.00846	-0.55
06/30/24	CF	CROSS BORDER FEE	65.00	0.00600	-0.39
06/30/24	CF	MFC HQ FEES			-7.52
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-160.32
06/30/24	CF	OTHER ITEM FEES	413	0.20000	-82.60
06/30/24	CF	DUES & ASSESSMENTS			-22.42
06/30/24	CF	LICENSE RATE			-0.99
06/30/24	CF	MFC HQ FEES			-3.21
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	HEADQUARTERS DISCOUNT			-134.90
06/30/24	CF	OTHER ITEM FEES	171	0.20000	-34.20
06/30/24	CF	MFC HQ FEES			-45.97
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-524.70
06/30/24	CF	OTHER ITEM FEES	682	0.20000	-136.40
06/30/24	CF	ACQR PROCESSOR FEES	720	0.01950	-14.04
06/30/24	CF	TRAN INTEGRITY FEE	10	0.10000	-1.00
06/30/24	CF	FIXED NETWORK CP FEE			-2.90
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-77.70
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-417.56
06/30/24	CF	OTHER ITEM FEES	879	0.20000	-175.80
06/30/24	CF	ACQR PROCESSOR FEES	921	0.01550	-14.28
06/30/24	CF	TRAN INTEGRITY FEE	20	0.10000	-2.00
06/30/24	CF	MFC HQ FEES			-54.96
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-23.61
06/30/24	CF	OTHER ITEM FEES	57	0.20000	-11.40
06/30/24	CF	DUES & ASSESSMENTS			-3.31
06/30/24	CF	DSCV DATA USAGE FEE	57	0.00250	-0.14
06/30/24	CF	DSCV AUTH FEE	62	0.01887	-1.17
06/30/24	CF	MFC HQ FEES			-0.10
06/30/24	CF	INTERCHANGE			-1973.16
		Total Card Fees			-4251.78
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-3.92
		Total Miscellaneous Fees			-53.91
Total (Miscellaneous Fees and Card Fees)					-\$4,305.69

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 5

THIS IS NOT A BILL

154023/000001/1489923/STMT/54023/0000/330540 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3985381
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$12,784.09
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$891.57
Total Amount Funded to Your Bank		\$11,892.52

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.55	109	\$1,150.19	0	0.00	\$1,150.19
MASTERCARD DEBIT	\$8.63	275	\$2,374.02	0	0.00	\$2,374.02
AMEXCT043	\$13.02	100	\$1,302.00	0	0.00	\$1,302.00
VISA	\$9.94	312	\$3,100.75	0	0.00	\$3,100.75
VISA DEBIT	\$9.25	510	\$4,718.13	0	0.00	\$4,718.13
DISCOVER ACQ	\$8.69	16	\$139.00	0	0.00	\$139.00
Total		1,322	\$12,784.09	0	0.00	\$12,784.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$1,150.19	\$2,374.02	\$1,302.00	\$3,100.75	\$4,718.13	\$12,645.09
Sub Totals	\$1,150.19	\$2,374.02	\$1,302.00	\$3,100.75	\$4,718.13	\$12,645.09

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$139.00	\$139.00
Sub Totals	\$139.00	\$139.00

Total						\$12,784.09
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-11.50
04/30/24	CF	OTHER ITEM FEES	109	0.20000	-21.80
04/30/24	CF	DUES & ASSESSMENTS			-1.61
04/30/24	CF	LICENSE RATE			-0.07
04/30/24	CF	NABU FEES	389	0.01950	-7.59
04/30/24	CF	MFC HQ FEES			-4.96
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-23.74
04/30/24	CF	OTHER ITEM FEES	275	0.20000	-55.00
04/30/24	CF	DUES & ASSESSMENTS			-3.32
04/30/24	CF	LICENSE RATE			-0.14
04/30/24	CF	MFC HQ FEES			-2.14
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-13.02
04/30/24	CF	OTHER ITEM FEES	100	0.20000	-20.00
04/30/24	CF	MFC HQ FEES			-6.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-31.01
04/30/24	CF	OTHER ITEM FEES	312	0.20000	-62.40
04/30/24	CF	ACQ ISA FEE	8.00	0.01000	-0.08
04/30/24	CF	ACQR PROCESSOR FEES	331	0.01950	-6.45
04/30/24	CF	INTERNTL ACQUIRER FEE	8.00	0.00500	-0.04
04/30/24	CF	FIXED NETWORK CP FEE			-2.90
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-7.99
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-47.18
04/30/24	CF	OTHER ITEM FEES	510	0.20000	-102.00
04/30/24	CF	ACQR PROCESSOR FEES	521	0.01550	-8.08
04/30/24	CF	MFC HQ FEES			-6.64
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-1.39
04/30/24	CF	OTHER ITEM FEES	16	0.20000	-3.20
04/30/24	CF	DUES & ASSESSMENTS			-0.19
04/30/24	CF	DSCV DATA USAGE FEE	16	0.00250	-0.04
04/30/24	CF	DSCV AUTH FEE	16	0.01875	-0.30
04/30/24	CF	INTERCHANGE			-317.21
		Total Card Fees			-772.18
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-69.40
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-119.39
Total (Miscellaneous Fees and Card Fees)					-\$891.57

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153687/000001/1505009/STMT/53687/0000/343529 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985381

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$12,243.08

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$869.42

Total Amount Funded to Your Bank **\$11,373.66**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.26	136	\$1,395.85	0	0.00	\$1,395.85
MASTERCARD DEBIT	\$7.81	248	\$1,937.93	0	0.00	\$1,937.93
AMEXCT043	\$10.82	87	\$941.50	0	0.00	\$941.50
VISA	\$10.89	316	\$3,441.28	0	0.00	\$3,441.28
VISA DEBIT	\$9.10	479	\$4,358.77	0	0.00	\$4,358.77
DISCOVER ACQ	\$8.39	20	\$167.75	0	0.00	\$167.75
Total		1,286	\$12,243.08	0	0.00	\$12,243.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$1,395.85	\$1,937.93	\$941.50	\$3,441.28	\$4,358.77	\$12,075.33
Sub Totals	\$1,395.85	\$1,937.93	\$941.50	\$3,441.28	\$4,358.77	\$12,075.33

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$167.75	\$167.75
Sub Totals	\$167.75	\$167.75

Total						\$12,243.08
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-13.96
05/31/24	CF	OTHER ITEM FEES	136	0.20000	-27.20
05/31/24	CF	DUES & ASSESSMENTS			-1.95
05/31/24	CF	LICENSE RATE			-0.09
05/31/24	CF	NABU FEES	385	0.01950	-7.51
05/31/24	CF	MFC HQ FEES			-5.41
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-19.38
05/31/24	CF	OTHER ITEM FEES	248	0.20000	-49.60
05/31/24	CF	DUES & ASSESSMENTS			-2.71
05/31/24	CF	LICENSE RATE			-0.12
05/31/24	CF	MFC HQ FEES			-1.93
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-9.42
05/31/24	CF	OTHER ITEM FEES	87	0.20000	-17.40
05/31/24	CF	MFC HQ FEES			-4.71

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-34.41
05/31/24	CF	OTHER ITEM FEES			-63.20
05/31/24	CF	ACQ ISA FEE	316	0.20000	-0.02
05/31/24	CF	ACQR PROCESSOR FEES	310	0.01950	-6.05
05/31/24	CF	INTERNTL ACQUIRER FEE	2.00	0.00500	-0.01
05/31/24	CF	FIXED NETWORK CP FEE			-2.90
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-8.87
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-43.59
05/31/24	CF	OTHER ITEM FEES	479	0.20000	-95.80
05/31/24	CF	ACQR PROCESSOR FEES	481	0.01550	-7.46
05/31/24	CF	MFC HQ FEES			-6.14
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-1.68
05/31/24	CF	OTHER ITEM FEES	20	0.20000	-4.00
05/31/24	CF	DUES & ASSESSMENTS			-0.23
05/31/24	CF	DSCV DATA USAGE FEE	20	0.00250	-0.05
05/31/24	CF	DSCV AUTH FEE	20	0.01900	-0.38
05/31/24	CF	MFC HQ FEES			-0.10
05/31/24	CF	INTERCHANGE			-313.06
		Total Card Fees			-753.84
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-65.60
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-115.59
Total (Miscellaneous Fees and Card Fees)					-\$869.42

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 7

THIS IS NOT A BILL

153230/000001/1519602/STMT/53230/0000/332295 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3985381
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$11,625.77
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$812.53
Total Amount Funded to Your Bank		\$10,813.24

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.34	99	\$1,023.75	0	0.00	\$1,023.75
MASTERCARD DEBIT	\$8.39	198	\$1,661.19	0	0.00	\$1,661.19
AMEXCT043	\$12.46	86	\$1,071.30	0	0.00	\$1,071.30
VISA	\$9.53	289	\$2,753.70	0	0.00	\$2,753.70
VISA DEBIT	\$9.98	495	\$4,939.83	0	0.00	\$4,939.83
DISCOVER ACQ	\$10.35	17	\$176.00	0	0.00	\$176.00
Total		1,184	\$11,625.77	0	0.00	\$11,625.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$1,023.75	\$1,661.19	\$1,071.30	\$2,753.70	\$4,939.83	\$11,449.77
Sub Totals	\$1,023.75	\$1,661.19	\$1,071.30	\$2,753.70	\$4,939.83	\$11,449.77

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$176.00	\$176.00
Sub Totals	\$176.00	\$176.00

Total						\$11,625.77
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-10.24
06/30/24	CF	OTHER ITEM FEES	99	0.20000	-19.80
06/30/24	CF	DUES & ASSESSMENTS			-1.43
06/30/24	CF	LICENSE RATE			-0.06
06/30/24	CF	NABU FEES	313	0.01950	-6.10
06/30/24	CF	MFC HQ FEES			-5.32
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-16.61
06/30/24	CF	OTHER ITEM FEES	198	0.20000	-39.60
06/30/24	CF	DUES & ASSESSMENTS			-2.33
06/30/24	CF	LICENSE RATE			-0.11
06/30/24	CF	MFC HQ FEES			-1.54
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-10.71
06/30/24	CF	OTHER ITEM FEES	86	0.20000	-17.20
06/30/24	CF	MFC HQ FEES			-5.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-27.54
06/30/24	CF	OTHER ITEM FEES	289	0.20000	-57.80
06/30/24	CF	ACQR PROCESSOR FEES	311	0.01950	-6.06
06/30/24	CF	TRAN INTEGRITY FEE	1	0.10000	-0.10
06/30/24	CF	FIXED NETWORK CP FEE			-2.90
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-7.95
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-49.40
06/30/24	CF	OTHER ITEM FEES	495	0.20000	-99.00
06/30/24	CF	ACQR PROCESSOR FEES	541	0.01550	-8.39
06/30/24	CF	TRAN INTEGRITY FEE	9	0.10000	-0.90
06/30/24	CF	MFC HQ FEES			-6.91
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-1.76
06/30/24	CF	OTHER ITEM FEES	17	0.20000	-3.40
06/30/24	CF	DUES & ASSESSMENTS			-0.25
06/30/24	CF	DSCV DATA USAGE FEE	17	0.00250	-0.04
06/30/24	CF	DSCV AUTH FEE	17	0.01882	-0.32
06/30/24	CF	MFC HQ FEES			-0.31
06/30/24	CF	INTERCHANGE			-284.33
		Total Card Fees			-697.63
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-64.90
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-114.89
Total (Miscellaneous Fees and Card Fees)					-\$812.53

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154024/000001/1489923/STMT/54024/0000/330545 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985399

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$20,630.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$778.69

Total Amount Funded to Your Bank **\$19,851.31**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$70.55	74	\$5,134.00	8	\$478.00	\$4,656.00
MASTERCARD DEBIT	\$64.50	21	\$1,326.00	1	\$36.00	\$1,290.00
AMEXCT043	\$82.68	32	\$2,775.00	4	\$460.00	\$2,315.00
VISA	\$63.74	123	\$7,859.00	11	\$720.00	\$7,139.00
VISA DEBIT	\$55.72	80	\$4,496.00	2	\$150.00	\$4,346.00
DISCOVER ACQ	\$52.00	19	\$1,060.00	2	\$176.00	\$884.00
Total		349	\$22,650.00	28	\$2,020.00	\$20,630.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$4,656.00	\$1,290.00	\$2,315.00	\$7,139.00	\$4,346.00	\$19,746.00
Sub Totals	\$4,656.00	\$1,290.00	\$2,315.00	\$7,139.00	\$4,346.00	\$19,746.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$884.00	\$884.00
Sub Totals	\$884.00	\$884.00

Total						\$20,630.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-56.12
04/30/24	CF	OTHER ITEM FEES	82	0.20000	-16.40
04/30/24	CF	DUES & ASSESSMENTS			-7.19
04/30/24	CF	LICENSE RATE			-0.31
04/30/24	CF	NABU FEES	111	0.01950	-2.16
04/30/24	CF	MFC HQ FEES			-5.13
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-13.62
04/30/24	CF	OTHER ITEM FEES	22	0.20000	-4.40
04/30/24	CF	DUES & ASSESSMENTS			-1.86
04/30/24	CF	LICENSE RATE			-0.08
04/30/24	CF	MFC HQ FEES			-0.16
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-32.35
04/30/24	CF	OTHER ITEM FEES	36	0.20000	-7.20
04/30/24	CF	MFC HQ FEES			-9.38

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-85.79
04/30/24	CF	OTHER ITEM FEES	134	0.20000	-26.80
04/30/24	CF	ACQR PROCESSOR FEES	141	0.01950	-2.75
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-13.31
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-46.46
04/30/24	CF	OTHER ITEM FEES	82	0.20000	-16.40
04/30/24	CF	ACQR PROCESSOR FEES	85	0.01550	-1.32
04/30/24	CF	MFC HQ FEES			-5.95
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-12.36
04/30/24	CF	OTHER ITEM FEES	21	0.20000	-4.20
04/30/24	CF	DUES & ASSESSMENTS			-1.48
04/30/24	CF	DSCV DATA USAGE FEE	21	0.00250	-0.05
04/30/24	CF	DSCV AUTH FEE	21	0.01857	-0.39
04/30/24	CF	MFC HQ FEES			-0.22
04/30/24	CF	INTERCHANGE			-327.30
		Total Card Fees			-705.23
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-21.35
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-2.12
		Total Miscellaneous Fees			-73.46
Total (Miscellaneous Fees and Card Fees)					-\$778.69

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153688/000001/1505009/STMT/53688/0000/343535 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985399

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$22,166.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$832.90

Total Amount Funded to Your Bank **\$21,333.10**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$64.98	53	\$3,505.00	7	\$516.00	\$2,989.00
MASTERCARD DEBIT	\$59.71	46	\$2,658.00	4	\$150.00	\$2,508.00
AMEXCT043	\$77.66	40	\$3,109.00	8	\$624.00	\$2,485.00
VISA	\$65.83	128	\$8,703.00	13	\$1,132.00	\$7,571.00
VISA DEBIT	\$62.61	103	\$6,478.00	7	\$467.00	\$6,011.00
DISCOVER ACQ	\$54.73	12	\$664.00	1	\$62.00	\$602.00
Total		382	\$25,117.00	40	\$2,951.00	\$22,166.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$2,989.00	\$2,508.00	\$2,485.00	\$7,571.00	\$6,011.00	\$21,564.00
Sub Totals	\$2,989.00	\$2,508.00	\$2,485.00	\$7,571.00	\$6,011.00	\$21,564.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$602.00	\$602.00
Sub Totals	\$602.00	\$602.00

Total						\$22,166.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-40.21
05/31/24	CF	OTHER ITEM FEES	60	0.20000	-12.00
05/31/24	CF	DUES & ASSESSMENTS			-4.91
05/31/24	CF	LICENSE RATE			-0.21
05/31/24	CF	NABU FEES	115	0.01950	-2.24
05/31/24	CF	MFC HQ FEES			-5.72
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-28.08
05/31/24	CF	OTHER ITEM FEES	50	0.20000	-10.00
05/31/24	CF	DUES & ASSESSMENTS			-3.72
05/31/24	CF	LICENSE RATE			-0.16
05/31/24	CF	MFC HQ FEES			-0.35
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-37.33
05/31/24	CF	OTHER ITEM FEES	48	0.20000	-9.60
05/31/24	CF	MFC HQ FEES			-10.59

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-98.35
05/31/24	CF	OTHER ITEM FEES	141	0.20000	-28.20
05/31/24	CF	ACQR PROCESSOR FEES	139	0.01950	-2.71
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-14.90
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-69.45
05/31/24	CF	OTHER ITEM FEES	110	0.20000	-22.00
05/31/24	CF	ACQR PROCESSOR FEES	113	0.01550	-1.75
05/31/24	CF	MFC HQ FEES			-8.63
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-7.26
05/31/24	CF	OTHER ITEM FEES	13	0.20000	-2.60
05/31/24	CF	DUES & ASSESSMENTS			-0.93
05/31/24	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
05/31/24	CF	DSCV AUTH FEE	10	0.01900	-0.19
05/31/24	CF	MFC HQ FEES			-0.12
05/31/24	CF	INTERCHANGE			-331.49
		Total Card Fees			-758.23
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-22.90
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-1.77
		Total Miscellaneous Fees			-74.66
Total (Miscellaneous Fees and Card Fees)					-\$832.90

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153231/000001/1519602/STMT/53231/0000/332301 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985399

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$24,239.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$960.61

Total Amount Funded to Your Bank **\$23,278.39**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$59.25	33	\$2,276.00	5	\$617.00	\$1,659.00
MASTERCARD DEBIT	\$68.19	62	\$4,185.00	5	\$298.00	\$3,887.00
AMEXCT043	\$82.00	38	\$3,170.00	9	\$792.00	\$2,378.00
VISA	\$69.26	143	\$9,782.00	20	\$1,263.00	\$8,519.00
VISA DEBIT	\$67.60	106	\$7,318.00	10	\$828.00	\$6,490.00
DISCOVER ACQ	\$81.63	21	\$1,650.00	5	\$344.00	\$1,306.00
Total		403	\$28,381.00	54	\$4,142.00	\$24,239.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$1,659.00	\$3,887.00	\$2,378.00	\$8,519.00	\$6,490.00	\$22,933.00
Sub Totals	\$1,659.00	\$3,887.00	\$2,378.00	\$8,519.00	\$6,490.00	\$22,933.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$1,306.00	\$1,306.00
Sub Totals	\$1,306.00	\$1,306.00

Total						\$24,239.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-28.93
06/30/24	CF	OTHER ITEM FEES	38	0.20000	-7.60
06/30/24	CF	DUES & ASSESSMENTS			-3.19
06/30/24	CF	LICENSE RATE			-0.14
06/30/24	CF	NABU FEES	113	0.01950	-2.20
06/30/24	CF	MFC HQ FEES			-5.35
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-44.83
06/30/24	CF	OTHER ITEM FEES	67	0.20000	-13.40
06/30/24	CF	DUES & ASSESSMENTS			-5.86
06/30/24	CF	LICENSE RATE			-0.27
06/30/24	CF	MFC HQ FEES			-0.48
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-39.62
06/30/24	CF	OTHER ITEM FEES	47	0.20000	-9.40
06/30/24	CF	MFC HQ FEES			-10.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-110.45
06/30/24	CF	OTHER ITEM FEES	163	0.20000	-32.60
06/30/24	CF	ACQR PROCESSOR FEES	171	0.01950	-3.33
06/30/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-16.90
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-81.46
06/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
06/30/24	CF	ACQR PROCESSOR FEES	115	0.01550	-1.78
06/30/24	CF	TRAN INTEGRITY FEE	4	0.10000	-0.40
06/30/24	CF	MFC HQ FEES			-9.77
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-19.94
06/30/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
06/30/24	CF	DUES & ASSESSMENTS			-2.31
06/30/24	CF	DSCV DATA USAGE FEE	26	0.00250	-0.07
06/30/24	CF	DSCV AUTH FEE	22	0.01863	-0.41
06/30/24	CF	MFC HQ FEES			-0.38
06/30/24	CF	INTERCHANGE			-363.92
		Total Card Fees			-848.59
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-24.90
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-37.12
		Total Miscellaneous Fees			-112.01
Total (Miscellaneous Fees and Card Fees)					-\$960.61

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153701/000001/1489923/STMT/53701/0000/328785 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$98,049.86
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$98,049.86

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$28.05	307	\$8,611.95	0	0.00	\$8,611.95
MASTERCARD DEBIT	\$26.95	663	\$17,866.61	0	0.00	\$17,866.61
AMEXCT043	\$29.04	208	\$6,039.75	0	0.00	\$6,039.75
VISA	\$32.09	744	\$25,372.25	1	\$1,532.00	\$23,840.25
VISA DEBIT	\$25.18	1,548	\$38,982.04	0	0.00	\$38,982.04
DISCOVER ACQ	\$25.09	108	\$2,709.26	0	0.00	\$2,709.26
Total		3,578	\$99,581.86	1	\$1,532.00	\$98,049.86

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241692	\$1,726.50	0.00	0.00	0.00	\$1,726.50
04/02/24	98009341168	\$3,228.23	0.00	0.00	0.00	\$3,228.23
04/03/24	98009441430	\$2,872.75	0.00	0.00	0.00	\$2,872.75
04/04/24	98009541534	\$2,456.81	0.00	0.00	0.00	\$2,456.81
04/05/24	98009641680	\$2,208.00	0.00	0.00	0.00	\$2,208.00
04/07/24	98009841986	\$4,797.00	0.00	0.00	0.00	\$4,797.00
04/07/24	98009841987	\$4,865.75	0.00	0.00	0.00	\$4,865.75
04/08/24	98009941151	\$5,555.78	0.00	0.00	0.00	\$5,555.78
04/09/24	98010041858	\$1,719.50	0.00	0.00	0.00	\$1,719.50
04/10/24	98010141391	\$1,346.01	0.00	0.00	0.00	\$1,346.01
04/11/24	98010241455	\$949.50	0.00	0.00	0.00	\$949.50
04/12/24	98010341680	\$1,532.75	0.00	0.00	0.00	\$1,532.75
04/14/24	98010541929	\$7,474.19	0.00	0.00	0.00	\$7,474.19
04/14/24	98010541930	\$4,122.23	0.00	0.00	0.00	\$4,122.23
04/15/24	98010641151	\$4,188.90	0.00	0.00	0.00	\$4,188.90
04/15/24	98010691929	-\$1,532.00	0.00	0.00	0.00	-\$1,532.00
04/16/24	98010741009	\$2,273.75	0.00	0.00	0.00	\$2,273.75
04/17/24	98010841383	\$2,486.74	0.00	0.00	0.00	\$2,486.74
04/18/24	98010941428	\$3,189.75	0.00	0.00	0.00	\$3,189.75
04/19/24	98011041654	\$2,313.75	0.00	0.00	0.00	\$2,313.75
04/21/24	98011241614	\$5,019.20	0.00	0.00	0.00	\$5,019.20
04/21/24	98011241615	\$4,944.11	0.00	0.00	0.00	\$4,944.11
04/22/24	98011341137	\$4,040.25	0.00	0.00	0.00	\$4,040.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/23/24	98011441945	\$2,500.01	0.00	0.00	0.00	\$2,500.01
04/24/24	98011541322	\$2,760.31	0.00	0.00	0.00	\$2,760.31
04/25/24	98011641478	\$2,614.50	0.00	0.00	0.00	\$2,614.50
04/26/24	98011741639	\$4,786.25	0.00	0.00	0.00	\$4,786.25
04/28/24	98011941746	\$4,437.10	0.00	0.00	0.00	\$4,437.10
04/28/24	98011941747	\$4,383.99	0.00	0.00	0.00	\$4,383.99
04/29/24	98012041145	\$4,532.00	0.00	0.00	0.00	\$4,532.00
04/30/24	98012141067	\$256.25	0.00	0.00	0.00	\$256.25
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$98,049.86	0.00	0.00	0.00	\$98,049.86

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$8,611.95	\$17,866.61	\$6,039.75	\$23,840.25	\$38,982.04	\$95,340.60
Sub Totals	\$8,611.95	\$17,866.61	\$6,039.75	\$23,840.25	\$38,982.04	\$95,340.60

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$2,709.26	\$2,709.26
Sub Totals	\$2,709.26	\$2,709.26

Total						\$98,049.86
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	8611.95	0.01000	-86.12
04/30/24	CF	OTHER ITEM FEES	307	0.20000	-61.40
04/30/24	CF	DUES & ASSESSMENTS			-12.06
AUTHS & AVS					
04/30/24	CF	CPU GTWY	1063	0.0500	-53.15
04/30/24	CF	INTERCHANGE			-164.67
04/30/24	CF	LICENSE RATE	8611.95	0.0000610	-0.53
04/30/24	CF	NABU FEES	1022	0.01950	-19.93
04/30/24	CF	ACQ SUPPORT FEE	74.00	0.00837	-0.62
04/30/24	CF	CROSS BORDER FEE	74.00	0.00594	-0.44
04/30/24	CF	BIN ICA FEE			-2.39
04/30/24	CF	MC DIGITAL ENABLEMENT	232.00	0.00020	-0.05
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	86	0.02000	-1.72
04/30/24	CF	KILOBYTE AUTH FEE US	673	0.00229	-1.54
04/30/24	CF	LOCATION FEE			-1.33
MC OFLN DB					
04/30/24	CF	DISC 1	17866.61	0.01000	-178.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	663	0.20000	-132.60
04/30/24	CF	DUES & ASSESSMENTS			-25.01
04/30/24	CF	INTERCHANGE			-185.09
04/30/24	CF	LICENSE RATE	17866.61	0.0000610	-1.09
04/30/24	CF	BIN ICA FEE			-5.17
		AMEXCT043			
04/30/24	CF	DISC 1	6039.75	0.01000	-60.40
04/30/24	CF	OTHER ITEM FEES	208	0.20000	-41.60
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	214	0.05000	-10.70
04/30/24	CF	PROGRAM FEES			-108.97
04/30/24	CF	AMEX ACQR TRANSACTION FEE	207	0.02000	-4.14
04/30/24	CF	NETWORK FEE	6039.75	0.00315	-19.03
		VISA			
04/30/24	CF	DISC 1	26904.25	0.01000	-269.04
04/30/24	CF	OTHER ITEM FEES	745	0.20000	-149.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	765	0.05000	-38.25
04/30/24	CF	INTERCHANGE			-503.67
04/30/24	CF	ACQ ISA FEE	171.00	0.01000	-1.71
04/30/24	CF	ACQR PROCESSOR FEES	765	0.01950	-14.92
04/30/24	CF	INTERNTL ACQUIRER FEE	171.00	0.00456	-0.78
04/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.74
04/30/24	CF	ACQ DATA PROC RTN C			-0.02
04/30/24	CF	CR DUES AND ASSESS	25372.25	0.00140	-35.52
04/30/24	CF	DIGITAL COMMERCE SERVICE			-0.20
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-1.93
04/30/24	CF	FILE TRANSMISSION FEE			-4.13
04/30/24	CF	INTGRTY DETAIL REPORT FEE	1180	0.00200	-2.36
		VS OFLN DB			
04/30/24	CF	DISC 1	38982.04	0.01000	-389.82
04/30/24	CF	OTHER ITEM FEES	1548	0.20000	-309.60
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	1632	0.05000	-81.60
04/30/24	CF	INTERCHANGE			-405.48
04/30/24	CF	ACQR PROCESSOR FEES	1632	0.01550	-25.30
04/30/24	CF	BIN ICA FEE			-1.54
04/30/24	CF	DB DUES AND ASSESS	38982.04	0.00130	-50.68
		DCVR ACQ			
04/30/24	CF	DISC 1	2709.26	0.01000	-27.09
04/30/24	CF	OTHER ITEM FEES	108	0.20000	-21.60
04/30/24	CF	DUES & ASSESSMENTS			-3.80
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	111	0.05000	-5.55
04/30/24	CF	INTERCHANGE			-52.87
04/30/24	CF	DSCV DATA USAGE FEE	108	0.00250	-0.27
04/30/24	CF	DSCV AUTH FEE	111	0.01891	-2.10
04/30/24	CF	DIGITAL INVESTMENT FEE	472.75	0.00010	-0.05
		Total Card Fees			-3583.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			3637.05
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	4.65	0.75000	-3.49
Total Miscellaneous Fees					3583.57
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPSP	37.00	1	0.0198	0.00	-0.73	
INTRECMRT3BSSP	37.00	1	0.0198	0.00	-0.73	
CSMALLTICKETCP	4.00	1	0.0165	0.02	-0.09	
WC SMALL TKT CP	8.50	3	0.0190	0.02	-0.23	
HV SMALL TKT CP	2.00	1	0.0230	0.02	-0.07	
EN SMALL TKT CP	7.50	2	0.0180	0.02	-0.17	
WE SMALL TKT CP	86.25	26	0.0230	0.02	-2.53	
WC SMALL TKTCNP	4.00	1	0.0220	0.02	-0.11	
EN SMALL TKTCNP	5.00	1	0.0210	0.02	-0.13	
WE SMALL TKTCNP	12.75	4	0.0260	0.02	-0.40	
PUBLIC SECTOR	489.00	15	0.0155	0.10	-9.07	
WC PUBLICSECTOR	586.25	21	0.0155	0.10	-11.18	
LGMKTCDRIFLT	199.00	3	0.0250	0.10	-5.28	
WCELITE PUBSECT	6,240.20	197	0.0155	0.10	-116.35	
EN PUBLICSECTOR	298.50	11	0.0155	0.10	-5.72	
HIGHVAL PUB SEC	497.00	16	0.0155	0.10	-9.31	
EVPSBCORPDATAR2	33.00	1	0.0205	0.10	-0.78	
SMBUSDRIILVL5	33.00	1	0.0225	0.10	-0.84	
COMDRII PREPAID	32.00	1	0.0265	0.10	-0.95	
MASTERCARD TOTAL	8,611.95	307				-164.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD DEBIT							
EMERG MKT EDGVT	7,975.25	280	0.0065	0.15	-89.53		
REGULATEDDBTCN	38.00	1	0.0005	0.21	-0.23		
REGULATEDFDBTCN	9,399.36	370	0.0005	0.22	-85.93		
REGULATEDFDBTCM	89.00	4	0.0005	0.22	-0.93		
COMMDRII DEBIT	365.00	8	0.0210	0.10	-8.47		
MASTERCARD DEBIT TOTAL	17,866.61	663				-185.09	
AMEXCT043							
PREPAID1	2.00	1	0.0135	0.10	-0.12		
GOVRMNT1	4,742.50	185	0.0140	0.10	-84.89		
GOVRMNT2	337.00	2	0.0155	0.10	-5.42		
GOVNSWP1	600.25	18	0.0170	0.10	-12.00		
GOVNSWP2	325.00	1	0.0185	0.10	-6.11		
GVCNUNRG	33.00	1	0.0079	0.15	-0.41		
AMEXCT043 TOTAL	6,039.75	208				-108.95	
VISA							
COMCL CORP BASE	37.00	1	0.0200	0.00	-0.74		
PREMIUM ALT	37.00	1	0.0185	0.00	-0.68		
NONPREMIUM ALT	37.00	1	0.0160	0.00	-0.59		
US BUS TR5 LVL2	69.00	3	0.0225	0.10	-1.85		
US BUS TR5 PRD2	155.00	3	0.0225	0.10	-3.78		
DOMESTIC STD NQ	60.00	2	0.0315	0.10	-0.99		
US CRDT VCR-CM	-1,532.00	1	0.0235	0.00	36.00		
PURCHASE LVL 2	1,630.00	5	0.0250	0.10	-41.25		
SSTN GOV SMLTKT	380.04	44	0.0165	0.04	-8.03		
US BUS TR1 LVL2	47.00	2	0.0190	0.10	-1.09		
CPS GOVNMT CR	18,947.46	653	0.0155	0.10	-358.98		
US BUS TR1 PRD2	84.00	3	0.0190	0.10	-1.89		
US CORP CP	169.00	3	0.0250	0.10	-4.52		
US PURCH CP	42.00	2	0.0250	0.10	-1.25		
US BUS TR2 PRD2	3,108.00	2	0.0205	0.10	-63.91		
US BUS TR3 LVL2	33.00	1	0.0210	0.10	-0.79		
US BUS TR3 PRD2	321.00	12	0.0210	0.10	-7.94		
US BUS TR4 PRD2	211.75	5	0.0220	0.10	-5.15		
US BUS TR4 LVL2	4.00	1	0.0220	0.10	-0.18		
VISA TOTAL	23,840.25	745				-467.61	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS RETL CHK DB	7,338.23	206	0.0080	0.15	-89.60	
CPS SMALLTKT DB	768.25	110	0.0155	0.04	-16.30	
CPS GOVNMT DB	601.50	32	0.0065	0.15	-8.70	
CPS GOVNMT PP	39.00	3	0.0065	0.15	-0.70	
CPS SMALLTKT PP	136.50	24	0.0160	0.05	-3.38	
CPS SMALLTKT RG	1,753.75	320	0.0005	0.22	-71.27	
US REGULATED	3,580.28	141	0.0005	0.22	-32.81	
CPS RETAIL PP	567.00	19	0.0115	0.15	-9.37	
REG CPS RTCHKCD	21,877.53	643	0.0005	0.22	-152.39	
US BUS CP DB	618.00	20	0.0170	0.10	-12.50	
REG BUS CP DB	896.25	22	0.0005	0.22	-5.28	
REG BUS CNP DB	747.75	5	0.0005	0.22	-1.47	
BUS PUR RTL PP	39.00	2	0.0215	0.10	-1.03	
BUS PUR CNP PP	19.00	1	0.0265	0.10	-0.60	
VISA DEBIT TOTAL	38,982.04	1548				-405.40
DISCOVER ACQ						
P PUB RW	1,471.01	58	0.0155	0.10	-28.56	
PPUB PRM	627.50	29	0.0155	0.10	-12.63	
PBSERVPP	584.75	18	0.0155	0.10	-10.84	
DISCOVER ACQ TOTAL	2,683.26	105				-52.03
DISCOVER ACQ DEBIT						
P PUB DB	26.00	3	0.0090	0.20	-0.84	
DISCOVER ACQ DEBIT TOTAL	26.00	3				-0.84
Total	98,049.86	3579				-1,384.59

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$99,581.86
2024 YTD Gross Reportable Sales		\$270,025.50

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153371/000001/1505009/STMT/53371/0000/341466 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$98,001.84
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$98,001.84

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$29.56	310	\$9,164.96	0	0.00	\$9,164.96
MASTERCARD DEBIT	\$25.46	617	\$15,708.25	0	0.00	\$15,708.25
AMEXCT043	\$31.69	189	\$5,989.52	0	0.00	\$5,989.52
VISA	\$33.91	763	\$25,872.10	0	0.00	\$25,872.10
VISA DEBIT	\$24.26	1,570	\$38,154.26	1	\$95.00	\$38,059.26
DISCOVER ACQ	\$28.64	112	\$3,207.75	0	0.00	\$3,207.75
Total		3,561	\$98,096.84	1	\$95.00	\$98,001.84

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241545	\$2,084.75	0.00	0.00	0.00	\$2,084.75
05/02/24	98012341691	\$3,214.00	0.00	0.00	0.00	\$3,214.00
05/03/24	98012441736	\$1,867.99	0.00	0.00	0.00	\$1,867.99
05/05/24	98012641870	\$5,201.89	0.00	0.00	0.00	\$5,201.89
05/05/24	98012641871	\$1,923.76	0.00	0.00	0.00	\$1,923.76
05/06/24	98012741169	\$4,053.28	0.00	0.00	0.00	\$4,053.28
05/07/24	98012841029	\$1,975.00	0.00	0.00	0.00	\$1,975.00
05/08/24	98012941445	\$2,902.21	0.00	0.00	0.00	\$2,902.21
05/09/24	98013041559	\$3,519.58	0.00	0.00	0.00	\$3,519.58
05/10/24	98013141680	\$3,212.28	0.00	0.00	0.00	\$3,212.28
05/12/24	98013341935	\$4,239.25	0.00	0.00	0.00	\$4,239.25
05/12/24	98013341936	\$5,054.41	0.00	0.00	0.00	\$5,054.41
05/13/24	98013441067	\$1,945.00	0.00	0.00	0.00	\$1,945.00
05/14/24	98013541889	\$2,031.00	0.00	0.00	0.00	\$2,031.00
05/15/24	98013641365	\$2,125.58	0.00	0.00	0.00	\$2,125.58
05/16/24	98013741473	\$3,867.74	0.00	0.00	0.00	\$3,867.74
05/17/24	98013841647	\$3,878.25	0.00	0.00	0.00	\$3,878.25
05/19/24	98014041609	\$1,487.70	0.00	0.00	0.00	\$1,487.70
05/19/24	98014041610	\$2,650.25	0.00	0.00	0.00	\$2,650.25
05/20/24	98014141129	\$4,639.26	0.00	0.00	0.00	\$4,639.26
05/21/24	98014241948	\$4,593.46	0.00	0.00	0.00	\$4,593.46
05/22/24	98014341283	\$1,785.25	0.00	0.00	0.00	\$1,785.25
05/23/24	98014441505	\$2,412.25	0.00	0.00	0.00	\$2,412.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541654	\$2,956.75	0.00	0.00	0.00	\$2,956.75
05/26/24	98014741311	\$5,158.16	0.00	0.00	0.00	\$5,158.16
05/26/24	98014741312	\$4,252.82	0.00	0.00	0.00	\$4,252.82
05/27/24	98014841762	\$3,458.21	0.00	0.00	0.00	\$3,458.21
05/28/24	98014941181	\$5,129.76	0.00	0.00	0.00	\$5,129.76
05/29/24	98015041256	\$1,805.60	0.00	0.00	0.00	\$1,805.60
05/30/24	98015141514	\$2,200.00	0.00	0.00	0.00	\$2,200.00
05/31/24	98015241613	\$2,376.40	0.00	0.00	0.00	\$2,376.40
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$98,001.84	0.00	0.00	0.00	\$98,001.84

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED						
Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$9,164.96	\$15,708.25	\$5,989.52	\$25,872.10	\$38,059.26	\$94,794.09
Sub Totals	\$9,164.96	\$15,708.25	\$5,989.52	\$25,872.10	\$38,059.26	\$94,794.09
Date Submitted	DISCOVER ACQ					Total Submitted
05/31/24	\$3,207.75					\$3,207.75
Sub Totals	\$3,207.75					\$3,207.75
Total						\$98,001.84

THIRD PARTY TRANSACTIONS		
Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS		
Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED					
Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	9164.96	0.01000	-91.65
05/31/24	CF	OTHER ITEM FEES	310	0.20000	-62.00
05/31/24	CF	DUES & ASSESSMENTS			-12.83
AUTHS & AVS					
05/31/24	CF	CPU GTWY	981	0.0500	-49.05
05/31/24	CF	INTERCHANGE			-172.37
05/31/24	CF	LICENSE RATE	9164.96	0.0000610	-0.56
05/31/24	CF	NABU FEES	950	0.01950	-18.53
05/31/24	CF	BIN ICA FEE			-2.41
05/31/24	CF	MC DIGITAL ENABLEMENT	211.00	0.00020	-0.04
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	41	0.02000	-0.82
05/31/24	CF	KILOBYTE AUTH FEE US	716	0.00229	-1.64
05/31/24	CF	LOCATION FEE			-1.33
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.19
MC OFLN DB					
05/31/24	CF	DISC 1	15708.25	0.01000	-157.08
05/31/24	CF	OTHER ITEM FEES	617	0.20000	-123.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	DUES & ASSESSMENTS			-21.99
05/31/24	CF	INTERCHANGE			-161.88
05/31/24	CF	LICENSE RATE	15708.25	0.0000610	-0.96
05/31/24	CF	BIN ICA FEE			-4.81
		AMEXCT043			
05/31/24	CF	DISC 1	5989.52	0.01000	-59.90
05/31/24	CF	OTHER ITEM FEES	189	0.20000	-37.80
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	191	0.0500	-9.55
05/31/24	CF	PROGRAM FEES			-105.54
05/31/24	CF	AMEX ACQR TRANSACTION FEE	189	0.02000	-3.78
05/31/24	CF	NETWORK FEE	5989.52	0.00315	-18.87
		VISA			
05/31/24	CF	DISC 1	25872.10	0.01000	-258.72
05/31/24	CF	OTHER ITEM FEES	763	0.20000	-152.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	774	0.0500	-38.70
05/31/24	CF	INTERCHANGE			-488.22
05/31/24	CF	ACQ ISA FEE	70.00	0.01000	-0.70
05/31/24	CF	ACQR PROCESSOR FEES	774	0.01950	-15.09
05/31/24	CF	INTERNTL ACQUIRER FEE	70.00	0.00457	-0.32
05/31/24	CF	FIXED NETWORK CP FEE	1B		-1.45
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.76
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.31
05/31/24	CF	CR DUES AND ASSESS	25872.10	0.00140	-36.22
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.18
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-1.13
05/31/24	CF	FILE TRANSMISSION FEE			-4.20
05/31/24	CF	INTGRTY DETAIL REPORT FEE	2050	0.00200	-4.10
		VS OFLN DB			
05/31/24	CF	DISC 1	38249.26	0.01000	-382.49
05/31/24	CF	OTHER ITEM FEES	1571	0.20000	-314.20
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	1635	0.0500	-81.75
05/31/24	CF	INTERCHANGE			-406.75
05/31/24	CF	ACQR PROCESSOR FEES	1635	0.01550	-25.34
05/31/24	CF	BIN ICA FEE			-1.57
05/31/24	CF	ACQ DATA PROC RTN D			-0.02
05/31/24	CF	DB DUES AND ASSESS	38154.26	0.00130	-49.60
		DCVR ACQ			
05/31/24	CF	DISC 1	3207.75	0.01000	-32.08
05/31/24	CF	OTHER ITEM FEES	112	0.20000	-22.40
05/31/24	CF	DUES & ASSESSMENTS			-4.49
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	113	0.0500	-5.65
05/31/24	CF	INTERCHANGE			-60.80
05/31/24	CF	DSCV DATA USAGE FEE	112	0.00250	-0.28
05/31/24	CF	DSCV AUTH FEE	113	0.01893	-2.14
05/31/24	CF	DIGITAL INVESTMENT FEE	144.00	0.00010	-0.01
		Total Card Fees			-3515.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			3567.76
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	2.69	0.75000	-2.02
Total Miscellaneous Fees					3515.75
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	16.75	6	0.0190	0.02	-0.45	
HV SMALL TKT CP	2.00	1	0.0230	0.02	-0.07	
WE SMALL TKT CP	111.00	36	0.0230	0.02	-3.28	
CSMALLTICKETCNP	5.00	1	0.0195	0.02	-0.12	
WE SMALL TKTCNP	2.00	1	0.0260	0.02	-0.07	
PUBLIC SECTOR	1,146.99	14	0.0155	0.10	-19.20	
WC PUBLICSECTOR	704.00	23	0.0155	0.10	-13.19	
WCELITE PUBSECT	6,182.22	201	0.0155	0.10	-115.88	
EN PUBLICSECTOR	222.00	6	0.0155	0.10	-4.03	
HIGHVAL PUB SEC	484.00	15	0.0155	0.10	-8.99	
BUSINESS L4 DR2	53.00	2	0.0220	0.10	-1.37	
SMBUSDRIILVL5	234.00	3	0.0225	0.10	-5.57	
COMDRII PREPAID	2.00	1	0.0265	0.10	-0.15	
MASTERCARD TOTAL	9,164.96	310				-172.37
MASTERCARD DEBIT						
EMERG MKT EDGVT	5,898.99	262	0.0065	0.15	-77.59	
REGULATEDDBTCON	71.50	4	0.0005	0.21	-0.88	
REGULATEDFDBTCN	9,527.26	344	0.0005	0.22	-80.27	
REGULATEDFDBTCM	120.00	4	0.0005	0.22	-0.94	
COMMDRII DEBIT	90.50	3	0.0210	0.10	-2.20	
MASTERCARD DEBIT TOTAL	15,708.25	617				-161.88

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
AMEXCT043							
GOVRMNT1	4,489.25	173	0.0140	0.10	-80.14		
GOVRMNT2	1,143.02	6	0.0155	0.10	-18.31		
GOVNSWP1	357.25	10	0.0170	0.10	-7.07		
AMEXCT043 TOTAL	5,989.52	189				-105.52	
VISA							
NONPREMIUM BASE	33.00	1	0.0110	0.00	-0.36		
COMCL CORP BASE	37.00	1	0.0200	0.00	-0.74		
US BUS TR5 LVL2	77.00	2	0.0225	0.10	-1.93		
US BUS TR5 PRD2	49.00	1	0.0225	0.10	-1.20		
PURCHASE LVL 2	720.00	5	0.0250	0.10	-18.50		
SSTN GOV SMLTKT	502.60	59	0.0165	0.04	-10.65		
CPS GOVNMT CR	23,459.25	663	0.0155	0.10	-429.91		
US BUS TR1 PRD2	118.00	9	0.0190	0.10	-3.14		
US PURCH CP	232.00	2	0.0250	0.10	-6.00		
US BUS TR2 PRD2	54.00	2	0.0205	0.10	-1.30		
US BUS TR3 LVL2	37.00	1	0.0210	0.10	-0.87		
US BUS TR3 PRD2	282.50	10	0.0210	0.10	-6.93		
US BUS TR4 PRD2	270.75	7	0.0220	0.10	-6.65		
VISA TOTAL	25,872.10	763				-488.18	
VISA DEBIT							
CPS RETL CHK DB	8,156.00	234	0.0080	0.15	-100.34		
CPS SMALLTKT DB	837.02	149	0.0155	0.04	-18.93		
CPS GOVNMT DB	406.50	24	0.0065	0.15	-6.24		
CPS SMALLTKT PP	113.00	18	0.0160	0.05	-2.70		
CPS SMALLTKT RG	1,883.65	341	0.0005	0.22	-75.96		
US REGULATED	2,029.29	77	0.0005	0.22	-17.95		
US CV DB	-95.00	-1	0.0000	0.00	0.00		
CPS RETAIL PP	664.50	20	0.0115	0.15	-10.64		
REG CPS RTCHKCD	22,846.96	671	0.0005	0.22	-159.04		
US BUS CP DB	470.25	16	0.0170	0.10	-9.59		
REG BUS CP DB	369.58	14	0.0005	0.22	-3.26		
REG BUS CNP DB	344.51	5	0.0005	0.22	-1.27		
BUS PUR RTL PP	33.00	1	0.0215	0.10	-0.80		
VISA DEBIT TOTAL	38,059.26	1569				-406.72	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,637.50	62	0.0155	0.10	-31.56	
PPUB PRM	1,292.25	36	0.0155	0.10	-23.63	
PBSERVPP	234.00	12	0.0155	0.10	-4.82	
DISCOVER ACQ TOTAL	3,163.75	110				-60.01
DISCOVER ACQ DEBIT						
P PUB DB	44.00	2	0.0090	0.20	-0.79	
DISCOVER ACQ DEBIT TOTAL	44.00	2				-0.79
Total	98,001.84	3560				-1,395.47

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$98,096.84
	2024 YTD Gross Reportable Sales	\$368,122.34

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

152916/000001/1519602/STMT/52916/0000/330224 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period **06/01/24 - 06/30/24**
Merchant Number **5180 8942 3979889**
Customer Service **1-877-828-0720**

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$94,733.26
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$29.56
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$94,703.70

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$25.78	344	\$8,869.02	0	0.00	\$8,869.02
MASTERCARD DEBIT	\$22.40	618	\$13,841.69	0	0.00	\$13,841.69
AMEXCT043	\$38.65	164	\$6,338.47	0	0.00	\$6,338.47
VISA	\$35.79	707	\$25,300.39	0	0.00	\$25,300.39
VISA DEBIT	\$24.11	1,536	\$37,038.69	0	0.00	\$37,038.69
DISCOVER ACQ	\$32.79	102	\$3,345.00	0	0.00	\$3,345.00
Total		3,471	\$94,733.26	0	0.00	\$94,733.26

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441908	\$2,784.50	0.00	0.00	0.00	\$2,784.50
06/02/24	98015441909	\$2,006.00	0.00	0.00	0.00	\$2,006.00
06/03/24	98015541360	\$748.75	0.00	0.00	0.00	\$748.75
06/04/24	98015641121	\$2,887.75	0.00	0.00	0.00	\$2,887.75
06/05/24	98015741361	\$1,694.18	0.00	0.00	0.00	\$1,694.18
06/06/24	98015841492	\$1,331.23	0.00	0.00	0.00	\$1,331.23
06/07/24	98015941654	\$2,166.75	0.00	0.00	0.00	\$2,166.75
06/09/24	98016141498	\$6,700.44	0.00	0.00	0.00	\$6,700.44
06/09/24	98016141499	\$2,993.20	0.00	0.00	0.00	\$2,993.20
06/10/24	98016241092	\$4,785.18	0.00	0.00	0.00	\$4,785.18
06/11/24	98016341994	\$2,054.25	0.00	0.00	0.00	\$2,054.25
06/12/24	98016441301	\$2,282.72	0.00	0.00	0.00	\$2,282.72
06/13/24	98016541442	\$2,461.49	0.00	0.00	0.00	\$2,461.49
06/14/24	98016641620	\$2,313.75	0.00	0.00	0.00	\$2,313.75
06/16/24	98016841635	\$4,793.88	0.00	0.00	0.00	\$4,793.88
06/16/24	98016841636	\$5,448.26	0.00	0.00	0.00	\$5,448.26
06/17/24	98016941111	\$3,073.15	0.00	0.00	0.00	\$3,073.15
06/18/24	98017041798	\$2,203.50	0.00	0.00	0.00	\$2,203.50
06/19/24	98017141211	\$2,307.00	0.00	0.00	0.00	\$2,307.00
06/20/24	98017241908	\$3,108.70	0.00	0.00	0.00	\$3,108.70
06/20/24	062524MOADJ	0.00	0.00	-\$29.00	0.00	-\$29.00
06/21/24	98017341460	\$3,009.25	0.00	0.00	0.00	\$3,009.25
06/21/24	062124NZ043	0.00	0.00	-\$0.17	0.00	-\$0.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/21/24	062124NZ043	0.00	0.00	-\$0.17	0.00	-\$0.17
06/21/24	062124NZ043	0.00	0.00	-\$0.22	0.00	-\$0.22
06/23/24	98017541301	\$5,585.00	0.00	0.00	0.00	\$5,585.00
06/23/24	98017541302	\$3,810.32	0.00	0.00	0.00	\$3,810.32
06/24/24	98017641068	\$4,802.50	0.00	0.00	0.00	\$4,802.50
06/25/24	98017741844	\$2,790.00	0.00	0.00	0.00	\$2,790.00
06/26/24	98017841191	\$3,264.43	0.00	0.00	0.00	\$3,264.43
06/27/24	98017941294	\$1,990.00	0.00	0.00	0.00	\$1,990.00
06/28/24	98018041543	\$2,788.63	0.00	0.00	0.00	\$2,788.63
06/28/24	980000RT537	-\$1,884.25	0.00	0.00	0.00	-\$1,884.25
06/28/24	980000RT538	-\$100.00	0.00	0.00	0.00	-\$100.00
06/30/24	98018241622	\$4,487.90	0.00	0.00	0.00	\$4,487.90
06/30/24	98018241623	\$6,044.80	0.00	0.00	0.00	\$6,044.80
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$94,733.26	0.00	-\$29.56	0.00	\$94,703.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$8,869.02	\$13,841.69	\$6,338.47	\$25,300.39	\$37,038.69	\$91,388.26
Sub Totals	\$8,869.02	\$13,841.69	\$6,338.47	\$25,300.39	\$37,038.69	\$91,388.26

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$3,345.00	\$3,345.00
Sub Totals	\$3,345.00	\$3,345.00

Total						\$94,733.26
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/20/24	ADJUSTMENT	-29.00
06/21/24	ADJUSTMENT	-0.17
06/21/24	ADJUSTMENT	-0.17
06/21/24	ADJUSTMENT	-0.22
	Total Adjustment	-29.56
Total		-\$29.56

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	8869.02	0.01000	-88.69
06/30/24	CF	OTHER ITEM FEES	344	0.20000	-68.80
06/30/24	CF	DUES & ASSESSMENTS			-12.42
AUTHS & AVS					
06/30/24	CF	CPU GTWY	1052	0.0500	-52.60
06/30/24	CF	INTERCHANGE			-171.78
06/30/24	CF	LICENSE RATE	8927.02	0.0000610	-0.54
06/30/24	CF	NABU FEES	1023	0.01950	-19.95
06/30/24	CF	BIN ICA FEE			-2.68
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	12	0.02000	-0.24
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.75
06/30/24	CF	KILOBYTE AUTH FEE US	768	0.00229	-1.76
06/30/24	CF	LOCATION FEE			-1.32
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MC OFLN DB			
06/30/24	CF	DISC 1	13841.69	0.01000	-138.42
06/30/24	CF	OTHER ITEM FEES	618	0.20000	-123.60
06/30/24	CF	DUES & ASSESSMENTS			-19.38
06/30/24	CF	INTERCHANGE			-157.34
06/30/24	CF	LICENSE RATE	13931.69	0.0000610	-0.85
06/30/24	CF	BIN ICA FEE			-4.82
		AMEXCT043			
06/30/24	CF	DISC 1	6338.47	0.01000	-63.38
06/30/24	CF	OTHER ITEM FEES	164	0.20000	-32.80
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	174	0.0500	-8.70
06/30/24	CF	PROGRAM FEES			-108.28
06/30/24	CF	AMEX ACQR TRANSACTION FEE	164	0.02000	-3.28
06/30/24	CF	NETWORK FEE	6338.47	0.00315	-19.97
		VISA			
06/30/24	CF	DISC 1	25300.39	0.01000	-253.00
06/30/24	CF	OTHER ITEM FEES	707	0.20000	-141.40
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	758	0.0500	-37.90
06/30/24	CF	INTERCHANGE			-472.55
06/30/24	CF	ACQ ISA FEE	76.00	0.01000	-0.76
06/30/24	CF	ACQR PROCESSOR FEES	758	0.01950	-14.78
06/30/24	CF	INTERNTL ACQUIRER FEE	76.00	0.00460	-0.35
06/30/24	CF	TRAN INTEGRITY FEE	8	0.10000	-0.80
06/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.70
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.37
06/30/24	CF	CR DUES AND ASSESS	25300.39	0.00140	-35.42
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.22
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.43
06/30/24	CF	FILE TRANSMISSION FEE			-4.16
06/30/24	CF	INTGRTY DETAIL REPORT FEE	1488	0.00200	-2.98
		VS OFLN DB			
06/30/24	CF	DISC 1	37038.69	0.01000	-370.39
06/30/24	CF	OTHER ITEM FEES	1536	0.20000	-307.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	1636	0.0500	-81.80
06/30/24	CF	INTERCHANGE			-401.60
06/30/24	CF	ACQR PROCESSOR FEES	1636	0.01550	-25.36
06/30/24	CF	TRAN INTEGRITY FEE	22	0.10000	-2.20
06/30/24	CF	BIN ICA FEE			-1.53
06/30/24	CF	DB DUES AND ASSESS	37038.69	0.00130	-48.15
		DCVR ACQ			
06/30/24	CF	DISC 1	3345.00	0.01000	-33.45
06/30/24	CF	OTHER ITEM FEES	102	0.20000	-20.40
06/30/24	CF	DUES & ASSESSMENTS			-4.68
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	106	0.0500	-5.30
06/30/24	CF	INTERCHANGE			-61.86
06/30/24	CF	DSCV DATA USAGE FEE	102	0.00250	-0.26
06/30/24	CF	DSCV AUTH FEE	106	0.01896	-2.01
06/30/24	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-3440.07
06/30/24	MISC	CHARGEBACKS	1	25.000	-25.00
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			3516.73
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	2.24	0.75000	-1.68
Total Miscellaneous Fees					3440.06
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	16.00	6	0.0165	0.02	-0.38	
WC SMALL TKT CP	10.00	4	0.0190	0.02	-0.28	
HV SMALL TKT CP	26.75	7	0.0230	0.02	-0.77	
EN SMALL TKT CP	3.50	1	0.0180	0.02	-0.08	
WE SMALL TKT CP	108.50	36	0.0230	0.02	-3.22	
WE SMALL TKTCNP	4.00	1	0.0260	0.02	-0.12	
DOMESTIC	38.00	1	0.0315	0.10	-1.30	
MERIT 3	-29.00	-1	0.0165	0.10	0.58	
PUBLIC SECTOR	356.00	14	0.0155	0.10	-6.92	
WC STANDARD	37.00	4	0.0315	0.10	-1.55	
WC PUBLICSECTOR	657.00	27	0.0155	0.10	-12.90	
WCELITE STD	-9.00	1	0.0315	0.10	0.19	
WCELITE PUBSECT	6,337.27	210	0.0155	0.10	-119.20	
EN PUBLICSECTOR	671.00	14	0.0155	0.10	-11.78	
HIGHVAL STANDRD	29.00	1	0.0315	0.10	-1.01	
HIGHVAL PUB SEC	335.00	12	0.0155	0.10	-6.40	
EVPSBCORPDATAR2	33.00	1	0.0205	0.10	-0.78	
BUSINESS L3 DR2	104.00	1	0.0210	0.10	-2.28	
SMBUSDRIILVL5	141.00	4	0.0225	0.10	-3.58	
MASTERCARD TOTAL	8,869.02	344				-171.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD DEBIT						
DOMESTIC DEBIT	48.00	2	0.0190	0.25	-1.42	
EMERG MKT EDGVT	5,094.12	247	0.0065	0.15	-70.25	
REGULATFMIDSTD	125.00	5	0.0005	0.22	-1.16	
REGULATEDDBTCN	104.75	3	0.0005	0.21	-0.68	
REGULATEDFDBTCN	8,449.82	360	0.0005	0.22	-83.31	
COMMDRII DEBIT	20.00	1	0.0210	0.10	-0.52	
MASTERCARD DEBIT TOTAL	13,841.69	618				-157.34
AMEXCT043						
PREPAID1	67.52	3	0.0135	0.10	-1.21	
GOVRMNT1	4,289.25	151	0.0140	0.10	-75.14	
GOVRMNT2	1,844.45	4	0.0155	0.10	-28.98	
GOVNSWP1	137.25	6	0.0170	0.10	-2.93	
AMEXCT043 TOTAL	6,338.47	164				-108.26
VISA						
NONPREMIUM BASE	76.00	3	0.0110	0.00	-0.83	
US BUS TR5 PRD2	129.00	3	0.0225	0.10	-3.20	
DOMESTIC STD NQ	29.00	1	0.0315	0.10	-1.01	
VT RETAIL AO P2	-29.00	-1	0.0151	0.10	0.53	
PURCHASE LVL 2	610.00	4	0.0250	0.10	-15.65	
SSTN GOV SMLTKT	308.00	42	0.0165	0.04	-6.76	
CPS GOVNMT CR	23,172.64	624	0.0155	0.10	-421.57	
US BUS TR1 PRD2	253.00	8	0.0190	0.10	-5.60	
US BUS TR2 PRD2	138.00	5	0.0205	0.10	-3.32	
US BUS TR3 PRD2	192.00	6	0.0210	0.10	-4.63	
US BUS TR4 PRD2	421.75	12	0.0220	0.10	-10.47	
VISA TOTAL	25,300.39	707				-472.51
VISA DEBIT						
CPS RETL CHK DB	8,807.17	229	0.0080	0.15	-104.80	
EIRF DB	43.00	3	0.0175	0.20	-1.35	
STANDARD DB	-43.00	-3	0.0190	0.25	1.56	
CPS SMALLTKT DB	777.94	158	0.0155	0.04	-18.37	
CPS GOVNMT DB	187.43	11	0.0065	0.15	-2.86	
CPS GOVNMT PP	30.00	4	0.0065	0.15	-0.79	
CPS SMALLTKT PP	117.50	17	0.0160	0.05	-2.73	
CPS SMALLTKT RG	1,981.00	362	0.0005	0.22	-80.63	
US REGULATED	848.25	23	0.0005	0.22	-5.48	
CPS RETAIL PP	640.25	19	0.0115	0.15	-10.21	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
USREGULATEDEIRF	353.25	16	0.0005	0.22	-3.69	
US REG STANDARD	-367.25	-18	0.0005	0.22	4.14	
REG CPS RTCHKCD	21,798.30	661	0.0005	0.22	-156.31	
US BUS CP DB	438.75	11	0.0170	0.10	-8.55	
REG BUS CP DB	1,094.85	38	0.0005	0.22	-8.90	
REG BUS CNP DB	258.00	3	0.0005	0.22	-0.78	
BUS PUR RTL PP	73.25	2	0.0215	0.10	-1.77	
VISA DEBIT TOTAL	37,038.69	1536				-401.52
DISCOVER ACQ						
INTL CAD	-24.00	1	0.0268	0.25	0.89	
P PUB RW	1,994.75	64	0.0155	0.10	-37.31	
BASE RW	24.00	-1	0.0315	0.10	0.86	
PPUB PRM	941.25	23	0.0155	0.10	-16.90	
PBSERVPP	350.00	13	0.0155	0.10	-6.72	
DISCOVER ACQ TOTAL	3,286.00	100				-59.18
DISCOVER ACQ DEBIT						
P PUB DB	59.00	2	0.0090	0.20	-0.93	
DISCOVER ACQ DEBIT TOTAL	59.00	2				-0.93
Total	94,733.26	3471				-1,371.52

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$94,733.26
2024 YTD Gross Reportable Sales		\$462,855.60

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153707/000001/1489923/STMT/53707/0000/328837 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$11,512.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$11,512.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$36.37	34	\$1,234.00	7	\$252.00	\$982.00
MASTERCARD DEBIT	\$54.82	40	\$2,180.00	1	\$42.00	\$2,138.00
AMEXCT043	\$59.54	15	\$863.00	2	\$89.00	\$774.00
VISA	\$40.00	98	\$3,957.00	18	\$757.00	\$3,200.00
VISA DEBIT	\$40.79	93	\$3,813.00	7	\$305.00	\$3,508.00
DISCOVER ACQ	\$50.56	19	\$964.00	1	\$54.00	\$910.00
Total		299	\$13,011.00	36	\$1,499.00	\$11,512.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241698	\$367.00	0.00	0.00	0.00	\$367.00
04/02/24	98009341174	\$248.00	0.00	0.00	0.00	\$248.00
04/03/24	98009441436	\$775.00	0.00	0.00	0.00	\$775.00
04/04/24	98009541540	\$712.00	0.00	0.00	0.00	\$712.00
04/05/24	98009641686	\$492.00	0.00	0.00	0.00	\$492.00
04/07/24	98009841998	\$155.00	0.00	0.00	0.00	\$155.00
04/07/24	98009841999	\$250.00	0.00	0.00	0.00	\$250.00
04/08/24	98009941157	\$175.00	0.00	0.00	0.00	\$175.00
04/09/24	98010041864	\$202.00	0.00	0.00	0.00	\$202.00
04/10/24	98010141397	\$361.00	0.00	0.00	0.00	\$361.00
04/11/24	98010241459	\$152.00	0.00	0.00	0.00	\$152.00
04/12/24	98010341686	\$376.00	0.00	0.00	0.00	\$376.00
04/14/24	98010541941	\$482.00	0.00	0.00	0.00	\$482.00
04/14/24	98010541942	\$190.00	0.00	0.00	0.00	\$190.00
04/15/24	98010641157	\$128.00	0.00	0.00	0.00	\$128.00
04/16/24	98010741015	\$604.00	0.00	0.00	0.00	\$604.00
04/17/24	98010841389	\$451.00	0.00	0.00	0.00	\$451.00
04/18/24	98010941434	\$529.00	0.00	0.00	0.00	\$529.00
04/19/24	98011041660	\$527.00	0.00	0.00	0.00	\$527.00
04/21/24	98011241626	\$306.00	0.00	0.00	0.00	\$306.00
04/21/24	98011241627	\$656.00	0.00	0.00	0.00	\$656.00
04/22/24	98011341143	\$443.00	0.00	0.00	0.00	\$443.00
04/23/24	98011441951	\$531.00	0.00	0.00	0.00	\$531.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541328	\$387.00	0.00	0.00	0.00	\$387.00
04/25/24	98011641484	\$435.00	0.00	0.00	0.00	\$435.00
04/26/24	98011741645	\$280.00	0.00	0.00	0.00	\$280.00
04/28/24	98011941758	\$634.00	0.00	0.00	0.00	\$634.00
04/28/24	98011941759	\$81.00	0.00	0.00	0.00	\$81.00
04/29/24	98012041151	\$378.00	0.00	0.00	0.00	\$378.00
04/30/24	98012141072	\$205.00	0.00	0.00	0.00	\$205.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$11,512.00	0.00	0.00	0.00	\$11,512.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$982.00	\$2,138.00	\$774.00	\$3,200.00	\$3,508.00	\$10,602.00
Sub Totals	\$982.00	\$2,138.00	\$774.00	\$3,200.00	\$3,508.00	\$10,602.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$910.00	\$910.00
Sub Totals	\$910.00	\$910.00

Total						\$11,512.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	1486.00	0.01000	-14.86
04/30/24	CF	OTHER ITEM FEES	41	0.20000	-8.20
04/30/24	CF	DUES & ASSESSMENTS			-1.73
AUTHS & AVS					
04/30/24	CF	CPU GTWY	111	0.0500	-5.55
04/30/24	CF	INTERCHANGE			-22.52
04/30/24	CF	LICENSE RATE	1234.00	0.0000610	-0.08
04/30/24	CF	NABU FEES	81	0.01950	-1.58
04/30/24	CF	BIN ICA FEE			-0.26
04/30/24	CF	KILOBYTE AUTH FEE US	50	0.00229	-0.11
04/30/24	CF	LOCATION FEE			-1.32
MC OFLN DB					
04/30/24	CF	DISC 1	2222.00	0.01000	-22.22
04/30/24	CF	OTHER ITEM FEES	41	0.20000	-8.20
04/30/24	CF	DUES & ASSESSMENTS			-3.05
04/30/24	CF	INTERCHANGE			-13.44
04/30/24	CF	LICENSE RATE	2180.00	0.0000610	-0.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	BIN ICA FEE AMEXCT043			-0.31
04/30/24	CF	DISC 1	952.00	0.01000	-9.52
04/30/24	CF	OTHER ITEM FEES	17	0.20000	-3.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	17	0.0500	-0.85
04/30/24	CF	PROGRAM FEES			-16.35
04/30/24	CF	AMEX ACQR TRANSACTION FEE	15	0.02000	-0.30
04/30/24	CF	NETWORK FEE	863.00	0.00315	-2.72
		VISA			
04/30/24	CF	DISC 1	4714.00	0.01000	-47.14
04/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	120	0.0500	-6.00
04/30/24	CF	INTERCHANGE			-85.43
04/30/24	CF	ACQ ISA FEE	62.00	0.01000	-0.62
04/30/24	CF	ACQR PROCESSOR FEES	120	0.01950	-2.34
04/30/24	CF	INTERNTL ACQUIRER FEE	62.00	0.00451	-0.28
04/30/24	CF	TRAN INTEGRITY FEE	17	0.10000	-1.70
04/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
04/30/24	CF	BIN ICA FEE			-0.09
04/30/24	CF	ACQ DATA PROC RTN C			-0.35
04/30/24	CF	CR DUES AND ASSESS	3957.00	0.00140	-5.54
04/30/24	CF	DIGITAL COMMERCE SERVICE			-0.05
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-1.39
04/30/24	CF	FILE TRANSMISSION FEE			-0.39
04/30/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
04/30/24	CF	DISC 1	4118.00	0.01000	-41.18
04/30/24	CF	OTHER ITEM FEES	100	0.20000	-20.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	104	0.0500	-5.20
04/30/24	CF	INTERCHANGE			-37.18
04/30/24	CF	ACQR PROCESSOR FEES	104	0.01550	-1.61
04/30/24	CF	TRAN INTEGRITY FEE	25	0.10000	-2.50
04/30/24	CF	BIN ICA FEE			-0.09
04/30/24	CF	ACQ DATA PROC RTN D			-0.11
04/30/24	CF	DB DUES AND ASSESS	3813.00	0.00130	-4.96
		DCVR ACQ			
04/30/24	CF	DISC 1	1018.00	0.01000	-10.18
04/30/24	CF	OTHER ITEM FEES	20	0.20000	-4.00
04/30/24	CF	DUES & ASSESSMENTS			-1.35
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	20	0.0500	-1.00
04/30/24	CF	INTERCHANGE			-16.55
04/30/24	CF	DSCV DATA USAGE FEE	20	0.00250	-0.05
04/30/24	CF	DSCV AUTH FEE	19	0.01894	-0.36
04/30/24	CF	ADDR VERIFICATION SRV FEE	19	0.00500	-0.10
04/30/24	CF	DIGITAL INVESTMENT FEE	964.00	0.00010	-0.10
		Total Card Fees			-459.29

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Merchant Number 5180 8942 3979970
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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			510.68
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	1.86	0.75000	-1.40
Total Miscellaneous Fees					459.29
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	62.00	1	0.0155	0.10	-1.06	
CREDIT REFUND 3	-252.00	7	0.0175	0.00	4.41	
WC PUBLICSECTOR	42.00	1	0.0155	0.10	-0.75	
WCELITE PUBSECT	699.00	15	0.0155	0.10	-12.34	
EN PUBLICSECTOR	288.00	6	0.0155	0.10	-5.07	
HIGHVAL PUB SEC	143.00	11	0.0155	0.10	-3.30	
MASTERCARD TOTAL	982.00	41				-18.11
MASTERCARD DEBIT						
DEBIT REFUND 3	-42.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	730.00	12	0.0065	0.15	-6.53	
REGULATEDFDBTCN	1,313.00	26	0.0005	0.22	-6.40	
REGULATEDFDBTCM	137.00	2	0.0005	0.22	-0.51	
MASTERCARD DEBIT TOTAL	2,138.00	41				-13.44
AMEXCT043						
OPTREFND	-89.00	-2	0.0000	0.00	0.00	
GOVNSWP1	739.00	14	0.0170	0.10	-13.96	
GOVNSWP2	124.00	1	0.0185	0.10	-2.39	
AMEXCT043 TOTAL	774.00	13				-16.35
VISA						
DOMESTIC STD NQ	873.00	18	0.0315	0.10	-28.26	
US CRDT VCR-ME	-757.00	18	0.0205	0.00	15.51	
US BUS TR1 LVL2	26.00	2	0.0190	0.10	-0.69	

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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
CPS GOVNM CR	2,837.00	73	0.0155	0.10	-51.27		
US BUS TR3 LVL2	167.00	4	0.0210	0.10	-3.90		
US BUS TR4 LVL2	54.00	1	0.0220	0.10	-1.28		
VISA TOTAL	3,200.00	116				-69.89	
VISA DEBIT							
CPS KEY DB	383.00	12	0.0165	0.15	-8.11		
EIRF DB	429.00	7	0.0175	0.20	-8.90		
US CV DB	-305.00	-7	0.0000	0.00	0.00		
CPS RTL KEY PP	116.00	7	0.0175	0.20	-3.43		
EIRF PP	31.00	1	0.0180	0.20	-0.75		
USREGCPSKEYENT	2,172.00	47	0.0005	0.22	-11.42		
USREGULATEDEIRF	630.00	17	0.0005	0.22	-4.05		
REG BUS CP DB	52.00	2	0.0005	0.22	-0.46		
VISA DEBIT TOTAL	3,508.00	86				-37.12	
DISCOVER ACQ							
P PUB RW	484.00	9	0.0155	0.10	-8.41		
ADJVR3RW	-54.00	-1	0.0175	0.00	0.95		
PPUB PRM	143.00	3	0.0155	0.10	-2.52		
PBSERVPP	275.00	6	0.0155	0.10	-4.86		
DISCOVER ACQ TOTAL	848.00	17				-14.84	
DISCOVER ACQ DEBIT							
P PUB DB	62.00	1	0.0090	0.20	-0.76		
DISCOVER ACQ DEBIT TOTAL	62.00	1				-0.76	
Total	11,512.00	315				-170.51	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$13,011.00
	2024 YTD Gross Reportable Sales	\$37,060.00

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153377/000001/1505009/STMT/53377/0000/341524 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$14,592.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$14,592.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$39.95	65	\$2,636.00	5	\$239.00	\$2,397.00
MASTERCARD DEBIT	\$53.49	48	\$2,661.00	3	\$254.00	\$2,407.00
AMEXCT043	\$48.57	25	\$1,194.00	2	\$77.00	\$1,117.00
VISA	\$39.62	83	\$3,331.00	10	\$439.00	\$2,892.00
VISA DEBIT	\$42.75	115	\$4,985.00	3	\$197.00	\$4,788.00
DISCOVER ACQ	\$43.09	23	\$991.00	0	0.00	\$991.00
Total		359	\$15,798.00	23	\$1,206.00	\$14,592.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241551	\$290.00	0.00	0.00	0.00	\$290.00
05/02/24	98012341697	\$958.00	0.00	0.00	0.00	\$958.00
05/03/24	98012441742	\$248.00	0.00	0.00	0.00	\$248.00
05/05/24	98012641882	\$341.00	0.00	0.00	0.00	\$341.00
05/05/24	98012641883	\$363.00	0.00	0.00	0.00	\$363.00
05/06/24	98012741175	\$411.00	0.00	0.00	0.00	\$411.00
05/07/24	98012841035	\$911.00	0.00	0.00	0.00	\$911.00
05/08/24	98012941451	\$334.00	0.00	0.00	0.00	\$334.00
05/09/24	98013041565	\$699.00	0.00	0.00	0.00	\$699.00
05/10/24	98013141686	\$702.00	0.00	0.00	0.00	\$702.00
05/12/24	98013341947	\$31.00	0.00	0.00	0.00	\$31.00
05/12/24	98013341948	\$476.00	0.00	0.00	0.00	\$476.00
05/13/24	98013441072	\$172.00	0.00	0.00	0.00	\$172.00
05/14/24	98013541895	\$465.00	0.00	0.00	0.00	\$465.00
05/15/24	98013641369	\$622.00	0.00	0.00	0.00	\$622.00
05/16/24	98013741479	\$634.00	0.00	0.00	0.00	\$634.00
05/17/24	98013841653	\$376.00	0.00	0.00	0.00	\$376.00
05/19/24	98014041621	\$261.00	0.00	0.00	0.00	\$261.00
05/19/24	98014041622	\$191.00	0.00	0.00	0.00	\$191.00
05/20/24	98014141135	\$347.00	0.00	0.00	0.00	\$347.00
05/21/24	98014241954	\$481.00	0.00	0.00	0.00	\$481.00
05/22/24	98014341289	\$777.00	0.00	0.00	0.00	\$777.00
05/23/24	98014441511	\$823.00	0.00	0.00	0.00	\$823.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541660	\$618.00	0.00	0.00	0.00	\$618.00
05/26/24	98014741323	\$595.00	0.00	0.00	0.00	\$595.00
05/26/24	98014741324	\$299.00	0.00	0.00	0.00	\$299.00
05/27/24	98014841768	\$315.00	0.00	0.00	0.00	\$315.00
05/28/24	98014941187	\$567.00	0.00	0.00	0.00	\$567.00
05/29/24	98015041262	\$495.00	0.00	0.00	0.00	\$495.00
05/30/24	98015141520	\$398.00	0.00	0.00	0.00	\$398.00
05/31/24	98015241619	\$392.00	0.00	0.00	0.00	\$392.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$14,592.00	0.00	0.00	0.00	\$14,592.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$2,397.00	\$2,407.00	\$1,117.00	\$2,892.00	\$4,788.00	\$13,601.00
Sub Totals	\$2,397.00	\$2,407.00	\$1,117.00	\$2,892.00	\$4,788.00	\$13,601.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$991.00	\$991.00
Sub Totals	\$991.00	\$991.00

Total						\$14,592.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	2875.00	0.01000	-28.75
05/31/24	CF	OTHER ITEM FEES	70	0.20000	-14.00
05/31/24	CF	DUES & ASSESSMENTS			-3.69
AUTHS & AVS					
05/31/24	CF	CPU GTWY	156	0.0500	-7.80
05/31/24	CF	INTERCHANGE			-48.68
05/31/24	CF	LICENSE RATE	2636.00	0.0000610	-0.16
05/31/24	CF	NABU FEES	125	0.01950	-2.44
05/31/24	CF	BIN ICA FEE			-0.50
05/31/24	CF	KILOBYTE AUTH FEE US	90	0.00229	-0.21
05/31/24	CF	LOCATION FEE			-1.32
MC OFLN DB					
05/31/24	CF	DISC 1	2915.00	0.01000	-29.15
05/31/24	CF	OTHER ITEM FEES	51	0.20000	-10.20
05/31/24	CF	DUES & ASSESSMENTS			-3.73
05/31/24	CF	INTERCHANGE			-15.82
05/31/24	CF	LICENSE RATE	2661.00	0.0000610	-0.16

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	BIN ICA FEE			-0.37
		AMEXCT043			
05/31/24	CF	DISC 1	1271.00	0.01000	-12.71
05/31/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	28	0.0500	-1.40
05/31/24	CF	PROGRAM FEES			-22.98
05/31/24	CF	AMEX ACQR TRANSACTION FEE	25	0.02000	-0.50
05/31/24	CF	NETWORK FEE	1194.00	0.00315	-3.76
		VISA			
05/31/24	CF	DISC 1	3770.00	0.01000	-37.70
05/31/24	CF	OTHER ITEM FEES	93	0.20000	-18.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	96	0.0500	-4.80
05/31/24	CF	INTERCHANGE			-65.19
05/31/24	CF	ACQR PROCESSOR FEES	96	0.01950	-1.87
05/31/24	CF	TRAN INTEGRITY FEE	9	0.10000	-0.90
05/31/24	CF	FIXED NETWORK CP FEE	1B		-1.45
05/31/24	CF	BIN ICA FEE			-0.08
05/31/24	CF	ACQ DATA PROC RTN C			-0.20
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.01
05/31/24	CF	CR DUES AND ASSESS	3331.00	0.00140	-4.66
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.05
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-1.44
05/31/24	CF	FILE TRANSMISSION FEE			-0.38
05/31/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
05/31/24	CF	DISC 1	5182.00	0.01000	-51.82
05/31/24	CF	OTHER ITEM FEES	118	0.20000	-23.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	130	0.0500	-6.50
05/31/24	CF	INTERCHANGE			-45.31
05/31/24	CF	ACQR PROCESSOR FEES	130	0.01550	-2.02
05/31/24	CF	TRAN INTEGRITY FEE	19	0.10000	-1.90
05/31/24	CF	BIN ICA FEE			-0.11
05/31/24	CF	ACQ DATA PROC RTN D			-0.05
05/31/24	CF	DB DUES AND ASSESS	4985.00	0.00130	-6.48
		DCVR ACQ			
05/31/24	CF	DISC 1	991.00	0.01000	-9.91
05/31/24	CF	OTHER ITEM FEES	23	0.20000	-4.60
05/31/24	CF	DUES & ASSESSMENTS			-1.39
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	23	0.0500	-1.15
05/31/24	CF	INTERCHANGE			-17.66
05/31/24	CF	DSCV DATA USAGE FEE	23	0.00250	-0.06
05/31/24	CF	DSCV AUTH FEE	23	0.01869	-0.43
05/31/24	CF	ADDR VERIFICATION SRV FEE	23	0.00500	-0.12
05/31/24	CF	DIGITAL INVESTMENT FEE	991.00	0.00010	-0.10
		Total Card Fees			-524.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			574.77
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	0.56	0.75000	-0.42
Total Miscellaneous Fees					524.36
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	83.00	2	0.0155	0.10	-1.49	
CREDIT REFUND 3	-239.00	5	0.0175	0.00	4.19	
WC PUBLICSECTOR	180.00	5	0.0155	0.10	-3.29	
WCELITE PUBSECT	1,778.00	34	0.0155	0.10	-30.97	
EN PUBLICSECTOR	62.00	1	0.0155	0.10	-1.06	
HIGHVAL PUB SEC	347.00	18	0.0155	0.10	-7.15	
EVPSBCORPDATAR2	54.00	1	0.0205	0.10	-1.21	
SMBUSDRIILVL5	93.00	1	0.0225	0.10	-2.19	
COMDRII PREPAID	39.00	3	0.0265	0.10	-1.32	
MASTERCARD TOTAL	2,397.00	70				-44.49
MASTERCARD DEBIT						
DEBIT REFUND 3	-62.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	793.00	12	0.0065	0.15	-6.95	
REGREFUND USFA	-192.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,837.00	35	0.0005	0.22	-8.63	
REGULATEDFDBTCM	31.00	1	0.0005	0.22	-0.24	
MASTERCARD DEBIT TOTAL	2,407.00	51				-15.82
AMEXCT043						
OPTREFND	-77.00	-2	0.0000	0.00	0.00	
GOVNSWP1	1,070.00	24	0.0170	0.10	-20.59	
GOVNSWP2	124.00	1	0.0185	0.10	-2.39	
AMEXCT043 TOTAL	1,117.00	23				-22.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
DOMESTIC STD NQ	324.00	9	0.0315	0.10	-11.10		
US CRDT VCR-ME	-439.00	10	0.0205	0.00	8.99		
US BUS TR1 LVL2	21.00	1	0.0190	0.10	-0.49		
CPS GOVNMT CR	2,986.00	73	0.0155	0.10	-53.58		
VISA TOTAL	2,892.00	93				-56.18	
VISA DEBIT							
CPS KEY DB	912.00	25	0.0165	0.15	-18.79		
EIRF DB	139.00	3	0.0175	0.20	-3.03		
US CV DB	-197.00	-3	0.0000	0.00	0.00		
CPS RTL KEY PP	150.00	9	0.0175	0.20	-4.42		
USREGCPSKEYENT	3,084.00	60	0.0005	0.22	-14.74		
USREGULATEDEIRF	636.00	16	0.0005	0.22	-3.83		
REG BUS CP DB	64.00	2	0.0005	0.22	-0.47		
VISA DEBIT TOTAL	4,788.00	112				-45.28	
DISCOVER ACQ							
P PUB RW	555.00	10	0.0155	0.10	-9.61		
PPUB PRM	299.00	7	0.0155	0.10	-5.33		
PBSERVPP	137.00	6	0.0155	0.10	-2.72		
DISCOVER ACQ TOTAL	991.00	23				-17.66	
Total	14,592.00	372				-202.41	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$15,798.00
	2024 YTD Gross Reportable Sales	\$52,858.00

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

152922/000001/1519602/STMT/52922/0000/330283 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$12,017.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$0.73
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$12,016.27

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$39.41	59	\$2,295.00	3	\$88.00	\$2,207.00
MASTERCARD DEBIT	\$38.24	32	\$1,250.00	3	\$141.00	\$1,109.00
AMEXCT043	\$56.11	21	\$1,221.00	2	\$155.00	\$1,066.00
VISA	\$39.17	93	\$3,765.00	11	\$553.00	\$3,212.00
VISA DEBIT	\$41.22	108	\$4,473.00	8	\$351.00	\$4,122.00
DISCOVER ACQ	\$43.00	9	\$549.00	2	\$248.00	\$301.00
Total		322	\$13,553.00	29	\$1,536.00	\$12,017.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441919	\$2.00	0.00	0.00	0.00	\$2.00
06/02/24	98015441920	\$329.00	0.00	0.00	0.00	\$329.00
06/03/24	98015541364	-\$54.00	0.00	0.00	0.00	-\$54.00
06/04/24	98015641127	\$468.00	0.00	0.00	0.00	\$468.00
06/05/24	98015741367	\$219.00	0.00	0.00	0.00	\$219.00
06/06/24	98015841498	\$410.00	0.00	0.00	0.00	\$410.00
06/07/24	98015941660	\$179.00	0.00	0.00	0.00	\$179.00
06/09/24	98016141510	\$552.00	0.00	0.00	0.00	\$552.00
06/09/24	98016141511	\$815.00	0.00	0.00	0.00	\$815.00
06/10/24	98016241098	\$475.00	0.00	0.00	0.00	\$475.00
06/11/24	98016341001	\$684.00	0.00	0.00	0.00	\$684.00
06/12/24	98016441307	\$365.00	0.00	0.00	0.00	\$365.00
06/13/24	98016541448	\$713.00	0.00	0.00	0.00	\$713.00
06/14/24	98016641626	\$173.00	0.00	0.00	0.00	\$173.00
06/16/24	98016841647	\$636.00	0.00	0.00	0.00	\$636.00
06/16/24	98016841648	\$418.00	0.00	0.00	0.00	\$418.00
06/17/24	98016941117	\$155.00	0.00	0.00	0.00	\$155.00
06/18/24	98017041804	\$122.00	0.00	0.00	0.00	\$122.00
06/19/24	98017141217	\$263.00	0.00	0.00	0.00	\$263.00
06/20/24	98017241913	\$641.00	0.00	0.00	0.00	\$641.00
06/21/24	98017341466	\$864.00	0.00	0.00	0.00	\$864.00
06/21/24	062124NZ043	0.00	0.00	-\$0.32	0.00	-\$0.32
06/21/24	062124NZ043	0.00	0.00	-\$0.41	0.00	-\$0.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/23/24	98017541312	\$277.00	0.00	0.00	0.00	\$277.00
06/23/24	98017541313	\$631.00	0.00	0.00	0.00	\$631.00
06/24/24	98017641074	\$453.00	0.00	0.00	0.00	\$453.00
06/25/24	98017741850	\$627.00	0.00	0.00	0.00	\$627.00
06/26/24	98017841197	\$277.00	0.00	0.00	0.00	\$277.00
06/27/24	98017941300	\$255.00	0.00	0.00	0.00	\$255.00
06/28/24	98018041548	\$472.00	0.00	0.00	0.00	\$472.00
06/28/24	980000RT538	-\$13.00	0.00	0.00	0.00	-\$13.00
06/30/24	98018241634	\$347.00	0.00	0.00	0.00	\$347.00
06/30/24	98018241635	\$262.00	0.00	0.00	0.00	\$262.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$12,017.00	0.00	-\$0.73	0.00	\$12,016.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$2,207.00	\$1,109.00	\$1,066.00	\$3,212.00	\$4,122.00	\$11,716.00
Sub Totals	\$2,207.00	\$1,109.00	\$1,066.00	\$3,212.00	\$4,122.00	\$11,716.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$301.00	\$301.00
Sub Totals	\$301.00	\$301.00

Total						\$12,017.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/21/24	ADJUSTMENT	-0.32
06/21/24	ADJUSTMENT	-0.41
	Total Adjustment	-0.73
Total		-\$0.73

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	2383.00	0.01000	-23.83
06/30/24	CF	OTHER ITEM FEES	62	0.20000	-12.40
06/30/24	CF	DUES & ASSESSMENTS			-3.21
AUTHS & AVS					
06/30/24	CF	CPU GTWY	132	0.0500	-6.60
06/30/24	CF	INTERCHANGE			-42.51
06/30/24	CF	LICENSE RATE	2295.00	0.0000610	-0.14
06/30/24	CF	NABU FEES	103	0.01950	-2.01
06/30/24	CF	BIN ICA FEE			-0.46
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.15
06/30/24	CF	KILOBYTE AUTH FEE US	73	0.00229	-0.17
06/30/24	CF	LOCATION FEE			-1.33
MC OFLN DB					
06/30/24	CF	DISC 1	1391.00	0.01000	-13.91
06/30/24	CF	OTHER ITEM FEES	35	0.20000	-7.00
06/30/24	CF	DUES & ASSESSMENTS			-1.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	INTERCHANGE			-8.06
06/30/24	CF	LICENSE RATE	1250.00	0.0000610	-0.08
06/30/24	CF	BIN ICA FEE			-0.24
		AMEXCT043			
06/30/24	CF	DISC 1	1376.00	0.01000	-13.76
06/30/24	CF	OTHER ITEM FEES	23	0.20000	-4.60
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	23	0.0500	-1.15
06/30/24	CF	PROGRAM FEES			-22.86
06/30/24	CF	AMEX ACQR TRANSACTION FEE	21	0.02000	-0.42
06/30/24	CF	NETWORK FEE	1221.00	0.00315	-3.85
		VISA			
06/30/24	CF	DISC 1	4318.00	0.01000	-43.18
06/30/24	CF	OTHER ITEM FEES	104	0.20000	-20.80
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	106	0.0500	-5.30
06/30/24	CF	INTERCHANGE			-85.21
06/30/24	CF	ACQR PROCESSOR FEES	106	0.01950	-2.07
06/30/24	CF	TRAN INTEGRITY FEE	28	0.10000	-2.80
06/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
06/30/24	CF	BIN ICA FEE			-0.09
06/30/24	CF	ACQ DATA PROC RTN C			-0.21
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.05
06/30/24	CF	CR DUES AND ASSESS	3765.00	0.00140	-5.27
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.04
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-1.49
06/30/24	CF	FILE TRANSMISSION FEE			-0.40
		VS OFLN DB			
06/30/24	CF	DISC 1	4824.00	0.01000	-48.24
06/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	126	0.0500	-6.30
06/30/24	CF	INTERCHANGE			-38.91
06/30/24	CF	ACQ ISA FEE	62.00	0.01000	-0.62
06/30/24	CF	ACQR PROCESSOR FEES	126	0.01550	-1.95
06/30/24	CF	INTERNTL ACQUIRER FEE	62.00	0.00451	-0.28
06/30/24	CF	TRAN INTEGRITY FEE	26	0.10000	-2.60
06/30/24	CF	BIN ICA FEE			-0.10
06/30/24	CF	ACQ DATA PROC RTN D			-0.12
06/30/24	CF	DB DUES AND ASSESS	4473.00	0.00130	-5.81
		DCVR ACQ			
06/30/24	CF	DISC 1	797.00	0.01000	-7.97
06/30/24	CF	OTHER ITEM FEES	11	0.20000	-2.20
06/30/24	CF	DUES & ASSESSMENTS			-0.77
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	11	0.0500	-0.55
06/30/24	CF	INTERCHANGE			-9.35
06/30/24	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03
06/30/24	CF	DSCV AUTH FEE	9	0.01888	-0.17
06/30/24	CF	ADDR VERIFICATION SRV FEE	9	0.00500	-0.05
06/30/24	CF	DIGITAL INVESTMENT FEE	549.00	0.00010	-0.05
		Total Card Fees			-488.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			539.63
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	2.03	0.75000	-1.52
Total Miscellaneous Fees					488.12
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	131.00	2	0.0155	0.10	-2.23	
CREDIT REFUND 3	-26.00	2	0.0175	0.00	0.46	
CORP REFUND 3	-62.00	1	0.0221	0.00	1.37	
WC PUBLICSECTOR	209.00	4	0.0155	0.10	-3.64	
WCELITE STD	13.00	1	0.0315	0.10	-0.50	
WCELITE PUBSECT	1,509.00	35	0.0155	0.10	-26.91	
EN PUBLICSECTOR	31.00	1	0.0155	0.10	-0.58	
HIGHVAL PUB SEC	286.00	14	0.0155	0.10	-5.83	
SMBUSDRIILVL5	116.00	2	0.0225	0.10	-2.82	
MASTERCARD TOTAL	2,207.00	62				-40.68
MASTERCARD DEBIT						
EMERG MKT EDGVT	113.00	4	0.0065	0.15	-1.33	
REGREFUND USFA	-141.00	3	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,112.00	27	0.0005	0.22	-6.50	
REGULATEDFDBTCM	25.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	1,109.00	35				-8.06
AMEXCT043						
OPTREFND	-155.00	-2	0.0000	0.00	0.00	
GOVNSWP1	1,221.00	21	0.0170	0.10	-22.85	
AMEXCT043 TOTAL	1,066.00	19				-22.85

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
DOMESTIC STD NQ	1,004.00	28	0.0315	0.10	-34.42	
US CRDT VCR-CM	-115.00	2	0.0235	0.00	2.70	
US CRDT VCR-ME	-438.00	9	0.0205	0.00	8.97	
CPS GOVNMT CR	2,493.00	59	0.0155	0.10	-44.54	
US BUS TR2 LVL2	81.00	1	0.0205	0.10	-1.76	
US BUS TR3 LVL2	136.00	4	0.0210	0.10	-3.25	
US BUS TR4 LVL2	51.00	1	0.0220	0.10	-1.22	
VISA TOTAL	3,212.00	104				-73.52
VISA DEBIT						
PREMIUM ALT	62.00	1	0.0185	0.00	-1.14	
CPS KEY DB	532.00	16	0.0165	0.15	-11.17	
EIRF DB	148.00	4	0.0175	0.20	-3.39	
STANDARD DB	-13.00	-1	0.0190	0.25	0.49	
US CV DB	-351.00	-8	0.0000	0.00	0.00	
CPS RTL KEY PP	118.00	2	0.0175	0.20	-2.46	
EIRF PP	10.00	1	0.0180	0.20	-0.38	
USREGCPSKEYENT	2,672.00	56	0.0005	0.22	-13.65	
USREGULATEDEIRF	752.00	21	0.0005	0.22	-4.99	
US BUS CP DB	27.00	1	0.0170	0.10	-0.55	
REG BUS CP DB	165.00	7	0.0005	0.22	-1.62	
VISA DEBIT TOTAL	4,122.00	100				-38.86
DISCOVER ACQ						
P PUB RW	406.00	6	0.0155	0.10	-6.89	
ADJVR3RW	-248.00	-2	0.0175	0.00	4.34	
PPUB PRM	118.00	2	0.0155	0.10	-2.03	
DISCOVER ACQ TOTAL	276.00	6				-4.58
DISCOVER ACQ DEBIT						
P PUB DB	25.00	1	0.0090	0.20	-0.43	
DISCOVER ACQ DEBIT TOTAL	25.00	1				-0.43
Total	12,017.00	327				-188.98

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$13,553.00
	2024 YTD Gross Reportable Sales	\$66,411.00

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154029/000001/1489923/STMT/54029/0000/330570 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985449

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$98,049.86

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$3,637.05

Total Amount Funded to Your Bank **\$94,412.81**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$28.05	307	\$8,611.95	0	0.00	\$8,611.95
MASTERCARD DEBIT	\$26.95	663	\$17,866.61	0	0.00	\$17,866.61
AMEXCT043	\$29.04	208	\$6,039.75	0	0.00	\$6,039.75
VISA	\$32.09	744	\$25,372.25	1	\$1,532.00	\$23,840.25
VISA DEBIT	\$25.18	1,548	\$38,982.04	0	0.00	\$38,982.04
DISCOVER ACQ	\$25.09	108	\$2,709.26	0	0.00	\$2,709.26
Total		3,578	\$99,581.86	1	\$1,532.00	\$98,049.86

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$8,611.95	\$17,866.61	\$6,039.75	\$23,840.25	\$38,982.04	\$95,340.60
Sub Totals	\$8,611.95	\$17,866.61	\$6,039.75	\$23,840.25	\$38,982.04	\$95,340.60

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$2,709.26	\$2,709.26
Sub Totals	\$2,709.26	\$2,709.26

Total						\$98,049.86
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-86.12
04/30/24	CF	OTHER ITEM FEES	307	0.20000	-61.40
04/30/24	CF	DUES & ASSESSMENTS			-12.06
04/30/24	CF	LICENSE RATE			-0.53
04/30/24	CF	NABU FEES	1022	0.01950	-19.93
04/30/24	CF	ACQ SUPPORT FEE	74.00	0.00837	-0.62
04/30/24	CF	CROSS BORDER FEE	74.00	0.00594	-0.44
04/30/24	CF	MFC HQ FEES			-7.03
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-178.67
04/30/24	CF	OTHER ITEM FEES	663	0.20000	-132.60
04/30/24	CF	DUES & ASSESSMENTS			-25.01
04/30/24	CF	LICENSE RATE			-1.09
04/30/24	CF	MFC HQ FEES			-5.17
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-60.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	208	0.20000	-41.60
04/30/24	CF	MFC HQ FEES			-23.17
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-269.04
04/30/24	CF	OTHER ITEM FEES	745	0.20000	-149.00
04/30/24	CF	ACQ ISA FEE	171.00	0.01000	-1.71
04/30/24	CF	ACQR PROCESSOR FEES	765	0.01950	-14.92
04/30/24	CF	INTERNTL ACQUIRER FEE	171.00	0.00456	-0.78
04/30/24	CF	FIXED NETWORK CP FEE			-1.45
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-44.90
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-389.82
04/30/24	CF	OTHER ITEM FEES	1548	0.20000	-309.60
04/30/24	CF	ACQR PROCESSOR FEES	1632	0.01550	-25.30
04/30/24	CF	MFC HQ FEES			-52.22
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-27.09
04/30/24	CF	OTHER ITEM FEES	108	0.20000	-21.60
04/30/24	CF	DUES & ASSESSMENTS			-3.80
04/30/24	CF	DSCV DATA USAGE FEE	108	0.00250	-0.27
04/30/24	CF	DSCV AUTH FEE	111	0.01891	-2.10
04/30/24	CF	MFC HQ FEES			-0.05
04/30/24	CF	INTERCHANGE			-1420.75
		Total Card Fees			-3394.33
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-189.25
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-3.49
		Total Miscellaneous Fees			-242.73
Total (Miscellaneous Fees and Card Fees)					-\$3,637.05

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

153693/000001/1505009/STMT/53693/0000/343565 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3985449
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$98,001.84
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$3,567.76
Total Amount Funded to Your Bank		\$94,434.08

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$29.56	310	\$9,164.96	0	0.00	\$9,164.96
MASTERCARD DEBIT	\$25.46	617	\$15,708.25	0	0.00	\$15,708.25
AMEXCT043	\$31.69	189	\$5,989.52	0	0.00	\$5,989.52
VISA	\$33.91	763	\$25,872.10	0	0.00	\$25,872.10
VISA DEBIT	\$24.26	1,570	\$38,154.26	1	\$95.00	\$38,059.26
DISCOVER ACQ	\$28.64	112	\$3,207.75	0	0.00	\$3,207.75
Total		3,561	\$98,096.84	1	\$95.00	\$98,001.84

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$9,164.96	\$15,708.25	\$5,989.52	\$25,872.10	\$38,059.26	\$94,794.09
Sub Totals	\$9,164.96	\$15,708.25	\$5,989.52	\$25,872.10	\$38,059.26	\$94,794.09

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$3,207.75	\$3,207.75
Sub Totals	\$3,207.75	\$3,207.75

Total						\$98,001.84
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-91.65
05/31/24	CF	OTHER ITEM FEES	310	0.20000	-62.00
05/31/24	CF	DUES & ASSESSMENTS			-12.83
05/31/24	CF	LICENSE RATE			-0.56
05/31/24	CF	NABU FEES	950	0.01950	-18.53
05/31/24	CF	MFC HQ FEES			-6.43
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-157.08
05/31/24	CF	OTHER ITEM FEES	617	0.20000	-123.40
05/31/24	CF	DUES & ASSESSMENTS			-21.99
05/31/24	CF	LICENSE RATE			-0.96
05/31/24	CF	MFC HQ FEES			-4.81
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-59.90
05/31/24	CF	OTHER ITEM FEES	189	0.20000	-37.80
05/31/24	CF	MFC HQ FEES			-22.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-258.72
05/31/24	CF	OTHER ITEM FEES	763	0.20000	-152.60
05/31/24	CF	ACQ ISA FEE	70.00	0.01000	-0.70
05/31/24	CF	ACQR PROCESSOR FEES	774	0.01950	-15.09
05/31/24	CF	INTERNTL ACQUIRER FEE	70.00	0.00457	-0.32
05/31/24	CF	FIXED NETWORK CP FEE			-1.45
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-46.90
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-382.49
05/31/24	CF	OTHER ITEM FEES	1571	0.20000	-314.20
05/31/24	CF	ACQR PROCESSOR FEES	1635	0.01550	-25.34
05/31/24	CF	MFC HQ FEES			-51.19
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-32.08
05/31/24	CF	OTHER ITEM FEES	112	0.20000	-22.40
05/31/24	CF	DUES & ASSESSMENTS			-4.49
05/31/24	CF	DSCV DATA USAGE FEE	112	0.00250	-0.28
05/31/24	CF	DSCV AUTH FEE	113	0.01893	-2.14
05/31/24	CF	MFC HQ FEES			-0.01
05/31/24	CF	INTERCHANGE			-1395.56
		Total Card Fees			-3331.05
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-184.70
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-2.02
		Total Miscellaneous Fees			-236.71
Total (Miscellaneous Fees and Card Fees)					-\$3,567.76

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

YOUR CARD PROCESSING STATEMENT

153236/000001/1519602/STMT/53236/0000/332331 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3985449
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$94,733.26
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$3,516.73
Total Amount Funded to Your Bank		\$91,216.53

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$25.78	344	\$8,869.02	0	0.00	\$8,869.02
MASTERCARD DEBIT	\$22.40	618	\$13,841.69	0	0.00	\$13,841.69
AMEXCT043	\$38.65	164	\$6,338.47	0	0.00	\$6,338.47
VISA	\$35.79	707	\$25,300.39	0	0.00	\$25,300.39
VISA DEBIT	\$24.11	1,536	\$37,038.69	0	0.00	\$37,038.69
DISCOVER ACQ	\$32.79	102	\$3,345.00	0	0.00	\$3,345.00
Total		3,471	\$94,733.26	0	0.00	\$94,733.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$8,869.02	\$13,841.69	\$6,338.47	\$25,300.39	\$37,038.69	\$91,388.26
Sub Totals	\$8,869.02	\$13,841.69	\$6,338.47	\$25,300.39	\$37,038.69	\$91,388.26

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$3,345.00	\$3,345.00
Sub Totals	\$3,345.00	\$3,345.00

Total						\$94,733.26
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-88.69
06/30/24	CF	OTHER ITEM FEES	344	0.20000	-68.80
06/30/24	CF	DUES & ASSESSMENTS			-12.42
06/30/24	CF	LICENSE RATE			-0.54
06/30/24	CF	NABU FEES	1023	0.01950	-19.95
06/30/24	CF	MFC HQ FEES			-6.82
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-138.42
06/30/24	CF	OTHER ITEM FEES	618	0.20000	-123.60
06/30/24	CF	DUES & ASSESSMENTS			-19.38
06/30/24	CF	LICENSE RATE			-0.85
06/30/24	CF	MFC HQ FEES			-4.82
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-63.38
06/30/24	CF	OTHER ITEM FEES	164	0.20000	-32.80
06/30/24	CF	MFC HQ FEES			-23.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-253.00
06/30/24	CF	OTHER ITEM FEES	707	0.20000	-141.40
06/30/24	CF	ACQ ISA FEE	76.00	0.01000	-0.76
06/30/24	CF	ACQR PROCESSOR FEES	758	0.01950	-14.78
06/30/24	CF	INTERNTL ACQUIRER FEE	76.00	0.00460	-0.35
06/30/24	CF	TRAN INTEGRITY FEE	8	0.10000	-0.80
06/30/24	CF	FIXED NETWORK CP FEE			-1.45
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-44.28
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-370.39
06/30/24	CF	OTHER ITEM FEES	1536	0.20000	-307.20
06/30/24	CF	ACQR PROCESSOR FEES	1636	0.01550	-25.36
06/30/24	CF	TRAN INTEGRITY FEE	22	0.10000	-2.20
06/30/24	CF	MFC HQ FEES			-49.68
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-33.45
06/30/24	CF	OTHER ITEM FEES	102	0.20000	-20.40
06/30/24	CF	DUES & ASSESSMENTS			-4.68
06/30/24	CF	DSCV DATA USAGE FEE	102	0.00250	-0.26
06/30/24	CF	DSCV AUTH FEE	106	0.01896	-2.01
06/30/24	CF	MFC HQ FEES			-0.10
06/30/24	CF	INTERCHANGE			-1373.41
		Total Card Fees			-3253.77
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-186.30
06/30/24	MISC	CHARGEBACKS			-25.00
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-1.68
		Total Miscellaneous Fees			-262.97
Total (Miscellaneous Fees and Card Fees)					-\$3,516.73

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154030/000001/1489923/STMT/54030/0000/330575 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3985456
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$11,512.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$510.68
Total Amount Funded to Your Bank		\$11,001.32

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$36.37	34	\$1,234.00	7	\$252.00	\$982.00
MASTERCARD DEBIT	\$54.82	40	\$2,180.00	1	\$42.00	\$2,138.00
AMEXCT043	\$59.54	15	\$863.00	2	\$89.00	\$774.00
VISA	\$40.00	98	\$3,957.00	18	\$757.00	\$3,200.00
VISA DEBIT	\$40.79	93	\$3,813.00	7	\$305.00	\$3,508.00
DISCOVER ACQ	\$50.56	19	\$964.00	1	\$54.00	\$910.00
Total		299	\$13,011.00	36	\$1,499.00	\$11,512.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$982.00	\$2,138.00	\$774.00	\$3,200.00	\$3,508.00	\$10,602.00
Sub Totals	\$982.00	\$2,138.00	\$774.00	\$3,200.00	\$3,508.00	\$10,602.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$910.00	\$910.00
Sub Totals	\$910.00	\$910.00

Total						\$11,512.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-14.86
04/30/24	CF	OTHER ITEM FEES	41	0.20000	-8.20
04/30/24	CF	DUES & ASSESSMENTS			-1.73
04/30/24	CF	LICENSE RATE			-0.08
04/30/24	CF	NABU FEES	81	0.01950	-1.58
04/30/24	CF	MFC HQ FEES			-1.69
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-22.22
04/30/24	CF	OTHER ITEM FEES	41	0.20000	-8.20
04/30/24	CF	DUES & ASSESSMENTS			-3.05
04/30/24	CF	LICENSE RATE			-0.13
04/30/24	CF	MFC HQ FEES			-0.31
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-9.52
04/30/24	CF	OTHER ITEM FEES	17	0.20000	-3.40
04/30/24	CF	MFC HQ FEES			-3.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-47.14
04/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
04/30/24	CF	ACQ ISA FEE	62.00	0.01000	-0.62
04/30/24	CF	ACQR PROCESSOR FEES	120	0.01950	-2.34
04/30/24	CF	INTERNTL ACQUIRER FEE	62.00	0.00451	-0.28
04/30/24	CF	TRAN INTEGRITY FEE	17	0.10000	-1.70
04/30/24	CF	FIXED NETWORK CP FEE			-1.45
04/30/24	CF	MFC HQ FEES			-7.91
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-41.18
04/30/24	CF	OTHER ITEM FEES	100	0.20000	-20.00
04/30/24	CF	ACQR PROCESSOR FEES	104	0.01550	-1.61
04/30/24	CF	TRAN INTEGRITY FEE	25	0.10000	-2.50
04/30/24	CF	MFC HQ FEES			-5.16
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-10.18
04/30/24	CF	OTHER ITEM FEES	20	0.20000	-4.00
04/30/24	CF	DUES & ASSESSMENTS			-1.35
04/30/24	CF	DSCV DATA USAGE FEE	20	0.00250	-0.05
04/30/24	CF	DSCV AUTH FEE	19	0.01894	-0.36
04/30/24	CF	MFC HQ FEES			-0.20
04/30/24	CF	INTERCHANGE			-191.47
		Total Card Fees			-440.69
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-18.60
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-1.40
		Total Miscellaneous Fees			-69.99
Total (Miscellaneous Fees and Card Fees)					-\$510.68

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Page 1 of 7

THIS IS NOT A BILL

153694/000001/1505009/STMT/53694/0000/343571 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3985456
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$14,592.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$574.77
Total Amount Funded to Your Bank		\$14,017.23

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$39.95	65	\$2,636.00	5	\$239.00	\$2,397.00
MASTERCARD DEBIT	\$53.49	48	\$2,661.00	3	\$254.00	\$2,407.00
AMEXCT043	\$48.57	25	\$1,194.00	2	\$77.00	\$1,117.00
VISA	\$39.62	83	\$3,331.00	10	\$439.00	\$2,892.00
VISA DEBIT	\$42.75	115	\$4,985.00	3	\$197.00	\$4,788.00
DISCOVER ACQ	\$43.09	23	\$991.00	0	0.00	\$991.00
Total		359	\$15,798.00	23	\$1,206.00	\$14,592.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$2,397.00	\$2,407.00	\$1,117.00	\$2,892.00	\$4,788.00	\$13,601.00
Sub Totals	\$2,397.00	\$2,407.00	\$1,117.00	\$2,892.00	\$4,788.00	\$13,601.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$991.00	\$991.00
Sub Totals	\$991.00	\$991.00

Total						\$14,592.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-28.75
05/31/24	CF	OTHER ITEM FEES	70	0.20000	-14.00
05/31/24	CF	DUES & ASSESSMENTS			-3.69
05/31/24	CF	LICENSE RATE			-0.16
05/31/24	CF	NABU FEES	125	0.01950	-2.44
05/31/24	CF	MFC HQ FEES			-2.03
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-29.15
05/31/24	CF	OTHER ITEM FEES	51	0.20000	-10.20
05/31/24	CF	DUES & ASSESSMENTS			-3.73
05/31/24	CF	LICENSE RATE			-0.16
05/31/24	CF	MFC HQ FEES			-0.37
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-12.71
05/31/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
05/31/24	CF	MFC HQ FEES			-4.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-37.70
05/31/24	CF	OTHER ITEM FEES	93	0.20000	-18.60
05/31/24	CF	ACQR PROCESSOR FEES	96	0.01950	-1.87
05/31/24	CF	TRAN INTEGRITY FEE	9	0.10000	-0.90
05/31/24	CF	FIXED NETWORK CP FEE			-1.45
05/31/24	CF	MFC HQ FEES			-6.92
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-51.82
05/31/24	CF	OTHER ITEM FEES	118	0.20000	-23.60
05/31/24	CF	ACQR PROCESSOR FEES	130	0.01550	-2.02
05/31/24	CF	TRAN INTEGRITY FEE	19	0.10000	-1.90
05/31/24	CF	MFC HQ FEES			-6.64
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-9.91
05/31/24	CF	OTHER ITEM FEES	23	0.20000	-4.60
05/31/24	CF	DUES & ASSESSMENTS			-1.39
05/31/24	CF	DSCV DATA USAGE FEE	23	0.00250	-0.06
05/31/24	CF	DSCV AUTH FEE	23	0.01869	-0.43
05/31/24	CF	MFC HQ FEES			-0.22
05/31/24	CF	INTERCHANGE			-215.64
		Total Card Fees			-502.72
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-21.65
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-0.42
		Total Miscellaneous Fees			-72.06
Total (Miscellaneous Fees and Card Fees)					-\$574.77

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

YOUR CARD PROCESSING STATEMENT

153237/000001/1519602/STMT/53237/0000/332337 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 7 **THIS IS NOT A BILL**
Statement Period 06/01/24 - 06/30/24
Merchant Number 5180 8942 3985456
Locations Included 1
Customer Service 1-877-828-0720
Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$12,017.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$539.63
Total Amount Funded to Your Bank		\$11,477.37

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$39.41	59	\$2,295.00	3	\$88.00	\$2,207.00
MASTERCARD DEBIT	\$38.24	32	\$1,250.00	3	\$141.00	\$1,109.00
AMEXCT043	\$56.11	21	\$1,221.00	2	\$155.00	\$1,066.00
VISA	\$39.17	93	\$3,765.00	11	\$553.00	\$3,212.00
VISA DEBIT	\$41.22	108	\$4,473.00	8	\$351.00	\$4,122.00
DISCOVER ACQ	\$43.00	9	\$549.00	2	\$248.00	\$301.00
Total		322	\$13,553.00	29	\$1,536.00	\$12,017.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$2,207.00	\$1,109.00	\$1,066.00	\$3,212.00	\$4,122.00	\$11,716.00
Sub Totals	\$2,207.00	\$1,109.00	\$1,066.00	\$3,212.00	\$4,122.00	\$11,716.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$301.00	\$301.00
Sub Totals	\$301.00	\$301.00

Total						\$12,017.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-23.83
06/30/24	CF	OTHER ITEM FEES	62	0.20000	-12.40
06/30/24	CF	DUES & ASSESSMENTS			-3.21
06/30/24	CF	LICENSE RATE			-0.14
06/30/24	CF	NABU FEES	103	0.01950	-2.01
06/30/24	CF	MFC HQ FEES			-2.11
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-13.91
06/30/24	CF	OTHER ITEM FEES	35	0.20000	-7.00
06/30/24	CF	DUES & ASSESSMENTS			-1.75
06/30/24	CF	LICENSE RATE			-0.08
06/30/24	CF	MFC HQ FEES			-0.24
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-13.76
06/30/24	CF	OTHER ITEM FEES	23	0.20000	-4.60
06/30/24	CF	MFC HQ FEES			-4.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-43.18
06/30/24	CF	OTHER ITEM FEES	104	0.20000	-20.80
06/30/24	CF	ACQR PROCESSOR FEES	106	0.01950	-2.07
06/30/24	CF	TRAN INTEGRITY FEE	28	0.10000	-2.80
06/30/24	CF	FIXED NETWORK CP FEE			-1.45
06/30/24	CF	MFC HQ FEES			-7.55
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-48.24
06/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
06/30/24	CF	ACQ ISA FEE	62.00	0.01000	-0.62
06/30/24	CF	ACQR PROCESSOR FEES	126	0.01550	-1.95
06/30/24	CF	INTERNTL ACQUIRER FEE	62.00	0.00451	-0.28
06/30/24	CF	TRAN INTEGRITY FEE	26	0.10000	-2.60
06/30/24	CF	MFC HQ FEES			-6.03
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-7.97
06/30/24	CF	OTHER ITEM FEES	11	0.20000	-2.20
06/30/24	CF	DUES & ASSESSMENTS			-0.77
06/30/24	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03
06/30/24	CF	DSCV AUTH FEE	9	0.01888	-0.17
06/30/24	CF	MFC HQ FEES			-0.10
06/30/24	CF	INTERCHANGE			-206.90
		Total Card Fees			-468.22
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-19.90
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-1.52
		Total Miscellaneous Fees			-71.41
Total (Miscellaneous Fees and Card Fees)					-\$539.63

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC MOTO

PayTrac Merchant Statement

Statement Date: 05/13/2024

This is not a bill

Statement Period: 04/01/2024 - 04/30/2024

Merchant ID: MUiW4ppYB7AFvT2Juj7JN9rr

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>

Summary

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC MOTO

PayTrac Merchant Statement

Statement Date: 06/08/2024

This is not a bill

Statement Period: 05/01/2024 - 05/31/2024

Merchant ID: MUIW4ppYB7AFvT2Juj7JN9rr

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>

Summary

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC MOTO

PayTrac Merchant Statement

Statement Date: 07/08/2024

This is not a bill

Statement Period: 06/01/2024 - 06/30/2024

Merchant ID: MUIW4ppYB7AFvT2Juj7JN9rr

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>

Summary

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

PayTrac Merchant Statement

Statement Date: 05/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC North District**This is not a bill**

Statement Period: 04/01/2024 - 04/30/2024

Merchant ID: MUsNr64WMKH2XhQKkU6eLrsu

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	405	31,633.54
Reversals	7	950.00-
Credits	0	0.00
Disputes	0	0.00
Fees	810	887.87-
Total(\$)		29,795.67

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
04/01/2024	766.00	200.00-	0.00	0.00	0.00	566.00
04/02/2024	669.00	0.00	0.00	0.00	0.00	669.00
04/03/2024	2,202.50	0.00	0.00	0.00	0.00	2,202.50
04/04/2024	2,248.04	0.00	0.00	0.00	0.00	2,248.04
04/05/2024	1,537.50	0.00	0.00	0.00	0.00	1,537.50
04/06/2024	175.00	0.00	0.00	0.00	0.00	175.00
04/07/2024	76.00	0.00	0.00	0.00	0.00	76.00
04/08/2024	587.75	0.00	0.00	0.00	0.00	587.75
04/09/2024	728.00	100.00-	0.00	0.00	0.00	628.00
04/10/2024	105.00	0.00	0.00	0.00	0.00	105.00
04/11/2024	2,502.25	0.00	0.00	0.00	0.00	2,502.25
04/12/2024	633.00	0.00	0.00	0.00	0.00	633.00
04/14/2024	114.00	0.00	0.00	0.00	0.00	114.00
04/15/2024	1,119.00	0.00	0.00	0.00	0.00	1,119.00
04/16/2024	1,963.75	150.00-	0.00	0.00	0.00	1,813.75
04/17/2024	1,574.00	200.00-	0.00	0.00	0.00	1,374.00
04/18/2024	1,497.25	0.00	0.00	0.00	0.00	1,497.25
04/19/2024	864.00	100.00-	0.00	0.00	0.00	764.00
04/20/2024	42.00	0.00	0.00	0.00	0.00	42.00
04/21/2024	66.00	0.00	0.00	0.00	0.00	66.00
04/22/2024	853.00	0.00	0.00	0.00	0.00	853.00
04/23/2024	701.25	0.00	0.00	0.00	0.00	701.25
04/24/2024	2,014.59	200.00-	0.00	0.00	0.00	1,814.59
04/25/2024	1,702.00	0.00	0.00	0.00	0.00	1,702.00
04/26/2024	3,116.25	0.00	0.00	0.00	0.00	3,116.25
04/27/2024	30.00	0.00	0.00	0.00	0.00	30.00
04/28/2024	38.00	0.00	0.00	0.00	0.00	38.00
04/29/2024	1,739.41	0.00	0.00	0.00	0.00	1,739.41
04/30/2024	1,969.00	0.00	0.00	0.00	0.00	1,969.00
Monthly Fees	0.00	0.00	0.00	0.00	887.87-	887.87-
Total(\$)	31,633.54	950.00-	0.00	0.00	887.87-	29,795.67

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	0	0.00	1	200.00-	1	200.00-
AMERICAN_EXPRESS	12	772.50	0	0.00	12	772.50
DISCOVER	5	142.50	0	0.00	5	142.50
MASTERCARD	66	8,243.04	2	200.00-	68	8,043.04
VISA	322	22,475.50	4	550.00-	326	21,925.50
Total	405	31,633.54	7	950.00-	412	30,683.54

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	0.00	0	2.55	0.20	0.00
AMERICAN_EXPRESS	772.50	12	2.55	0.20	22.12-
DISCOVER	142.50	5	2.55	0.20	4.64-
MASTERCARD	8,243.04	66	2.55	0.20	223.41-
VISA	22,475.50	322	2.55	0.20	637.70-
Total	31,633.54	405			887.87-

PayTrac Merchant Statement

Statement Date: 06/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC North District**This is not a bill**

Statement Period: 05/01/2024 - 05/31/2024

Merchant ID: MUsNr64WMKH2XhQKkU6eLrsu

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	347	24,556.13
Reversals	28	4,157.50-
Credits	0	0.00
Disputes	0	0.00
Fees	694	695.72-
Total(\$)		19,702.91

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
05/01/2024	2,066.00	700.00-	0.00	0.00	0.00	1,366.00
05/02/2024	2,605.20	0.00	0.00	0.00	0.00	2,605.20
05/03/2024	722.00	0.00	0.00	0.00	0.00	722.00
05/04/2024	5.00	0.00	0.00	0.00	0.00	5.00
05/05/2024	57.00	0.00	0.00	0.00	0.00	57.00
05/06/2024	915.00	685.00-	0.00	0.00	0.00	230.00
05/07/2024	837.00	600.00-	0.00	0.00	0.00	237.00
05/08/2024	996.00	0.00	0.00	0.00	0.00	996.00
05/09/2024	505.00	0.00	0.00	0.00	0.00	505.00
05/10/2024	37.00	0.00	0.00	0.00	0.00	37.00
05/11/2024	10.00	0.00	0.00	0.00	0.00	10.00
05/13/2024	1,841.00	160.00-	0.00	0.00	0.00	1,681.00
05/14/2024	642.00	437.50-	0.00	0.00	0.00	204.50
05/15/2024	811.00	500.00-	0.00	0.00	0.00	311.00
05/16/2024	300.00	80.00-	0.00	0.00	0.00	220.00
05/17/2024	63.00	0.00	0.00	0.00	0.00	63.00
05/18/2024	77.00	0.00	0.00	0.00	0.00	77.00
05/19/2024	180.00	0.00	0.00	0.00	0.00	180.00
05/20/2024	1,119.00	100.00-	0.00	0.00	0.00	1,019.00
05/21/2024	968.00	150.00-	0.00	0.00	0.00	818.00
05/22/2024	643.50	300.00-	0.00	0.00	0.00	343.50
05/23/2024	1,906.50	0.00	0.00	0.00	0.00	1,906.50
05/24/2024	960.00	0.00	0.00	0.00	0.00	960.00
05/25/2024	393.00	0.00	0.00	0.00	0.00	393.00
05/26/2024	36.00	0.00	0.00	0.00	0.00	36.00
05/27/2024	25.00	0.00	0.00	0.00	0.00	25.00
05/28/2024	1,146.25	0.00	0.00	0.00	0.00	1,146.25
05/29/2024	1,882.50	400.00-	0.00	0.00	0.00	1,482.50
05/30/2024	1,268.43	45.00-	0.00	0.00	0.00	1,223.43
05/31/2024	1,538.75	0.00	0.00	0.00	0.00	1,538.75
Monthly Fees	0.00	0.00	0.00	0.00	695.72-	695.72-
Total(\$)	24,556.13	4,157.50-	0.00	0.00	695.72-	19,702.91

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	0	0.00	1	100.00-	1	100.00-
AMERICAN_EXPRESS	7	720.00	0	0.00	7	720.00
DISCOVER	3	248.75	0	0.00	3	248.75
MASTERCARD	76	6,035.00	7	775.00-	83	5,260.00
VISA	261	17,552.38	20	3,282.50-	281	14,269.88
Total	347	24,556.13	28	4,157.50-	375	20,398.63

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	0.00	0	2.55	0.20	0.00
AMERICAN_EXPRESS	720.00	7	2.55	0.20	19.77-
DISCOVER	248.75	3	2.55	0.20	6.94-
MASTERCARD	6,035.00	76	2.55	0.20	169.14-
VISA	17,552.38	261	2.55	0.20	499.87-
Total	24,556.13	347			695.72-

PayTrac Merchant Statement

Statement Date: 07/09/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC North District**This is not a bill**

Statement Period: 06/01/2024 - 06/30/2024

Merchant ID: MUsNr64WMKH2XhQKkU6eLrsu

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	452	26,329.02
Reversals	20	2,230.00-
Credits	0	0.00
Disputes	0	0.00
Fees	904	762.14-
Total(\$)		23,336.88

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
06/01/2024	181.00	0.00	0.00	0.00	0.00	181.00
06/02/2024	41.00	0.00	0.00	0.00	0.00	41.00
06/03/2024	2,137.73	105.00-	0.00	0.00	0.00	2,032.73
06/04/2024	1,701.00	0.00	0.00	0.00	0.00	1,701.00
06/05/2024	1,648.25	125.00-	0.00	0.00	0.00	1,523.25
06/06/2024	955.50	0.00	0.00	0.00	0.00	955.50
06/07/2024	1,292.50	300.00-	0.00	0.00	0.00	992.50
06/08/2024	255.00	0.00	0.00	0.00	0.00	255.00
06/09/2024	48.00	0.00	0.00	0.00	0.00	48.00
06/10/2024	1,668.23	200.00-	0.00	0.00	0.00	1,468.23
06/11/2024	957.25	200.00-	0.00	0.00	0.00	757.25
06/12/2024	236.25	200.00-	0.00	0.00	0.00	36.25
06/13/2024	1,592.50	100.00-	0.00	0.00	0.00	1,492.50
06/14/2024	2,290.02	100.00-	0.00	0.00	0.00	2,190.02
06/15/2024	310.00	0.00	0.00	0.00	0.00	310.00
06/16/2024	43.00	0.00	0.00	0.00	0.00	43.00
06/17/2024	1,505.89	0.00	0.00	0.00	0.00	1,505.89
06/18/2024	714.50	100.00-	0.00	0.00	0.00	614.50
06/19/2024	781.00	300.00-	0.00	0.00	0.00	481.00
06/20/2024	1,256.50	0.00	0.00	0.00	0.00	1,256.50
06/21/2024	2,215.00	0.00	0.00	0.00	0.00	2,215.00
06/22/2024	50.00	0.00	0.00	0.00	0.00	50.00
06/23/2024	85.00	0.00	0.00	0.00	0.00	85.00
06/24/2024	1,085.00	150.00-	0.00	0.00	0.00	935.00
06/25/2024	1,277.00	0.00	0.00	0.00	0.00	1,277.00
06/26/2024	830.02	350.00-	0.00	0.00	0.00	480.02
06/27/2024	897.47	0.00	0.00	0.00	0.00	897.47
06/28/2024	187.41	0.00	0.00	0.00	0.00	187.41
06/29/2024	13.00	0.00	0.00	0.00	0.00	13.00
06/30/2024	74.00	0.00	0.00	0.00	0.00	74.00
Monthly Fees	0.00	0.00	0.00	0.00	762.14-	762.14-
Total(\$)	26,329.02	2,230.00-	0.00	0.00	762.14-	23,336.88

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	1	125.00	1	150.00-	2	25.00-
AMERICAN_EXPRESS	7	686.00	0	0.00	7	686.00
DISCOVER	5	803.75	0	0.00	5	803.75
MASTERCARD	97	5,763.67	8	925.00-	105	4,838.67
VISA	342	18,950.60	11	1,155.00-	353	17,795.60
Total	452	26,329.02	20	2,230.00-	472	24,099.02

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	125.00	1	2.55	0.20	3.39-
AMERICAN_EXPRESS	686.00	7	2.55	0.20	18.90-
DISCOVER	803.75	5	2.55	0.20	21.51-
MASTERCARD	5,763.67	97	2.55	0.20	166.48-
VISA	18,950.60	342	2.55	0.20	551.86-
Total	26,329.02	452			762.14-

PayTrac Merchant Statement

Statement Date: 05/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC Online**This is not a bill**

Statement Period: 04/01/2024 - 04/30/2024

Merchant ID: MU7SPCHv3VYnKBFPFchsgkxm

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	723	150,708.86
Reversals	59	6,327.00-
Credits	0	0.00
Disputes	0	0.00
Fees	1,446	3,987.75-
Total(\$)		140,394.11

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
04/01/2024	1,177.25	260.00-	0.00	0.00	0.00	917.25
04/02/2024	5,373.25	0.00	0.00	0.00	0.00	5,373.25
04/03/2024	4,336.25	0.00	0.00	0.00	0.00	4,336.25
04/04/2024	7,000.55	725.00-	0.00	0.00	0.00	6,275.55
04/05/2024	4,370.80	0.00	0.00	0.00	0.00	4,370.80
04/06/2024	2,117.25	0.00	0.00	0.00	0.00	2,117.25
04/07/2024	1,742.50	0.00	0.00	0.00	0.00	1,742.50
04/08/2024	6,684.58	1,700.00-	0.00	0.00	0.00	4,984.58
04/09/2024	4,815.00	112.50-	0.00	0.00	0.00	4,702.50
04/10/2024	2,783.80	44.00-	0.00	0.00	0.00	2,739.80
04/11/2024	4,158.00	0.00	0.00	0.00	0.00	4,158.00
04/12/2024	1,841.21	110.00-	0.00	0.00	0.00	1,731.21
04/13/2024	2,207.50	0.00	0.00	0.00	0.00	2,207.50
04/14/2024	1,145.00	0.00	0.00	0.00	0.00	1,145.00
04/15/2024	4,243.75	297.50-	0.00	0.00	0.00	3,946.25
04/16/2024	2,112.50	118.00-	0.00	0.00	0.00	1,994.50
04/17/2024	5,101.50	0.00	0.00	0.00	0.00	5,101.50
04/18/2024	6,395.90	125.00-	0.00	0.00	0.00	6,270.90
04/19/2024	5,909.00	235.00-	0.00	0.00	0.00	5,674.00
04/20/2024	560.00	0.00	0.00	0.00	0.00	560.00
04/21/2024	3,892.50	0.00	0.00	0.00	0.00	3,892.50
04/22/2024	5,850.25	0.00	0.00	0.00	0.00	5,850.25
04/23/2024	4,675.50	820.00-	0.00	0.00	0.00	3,855.50
04/24/2024	5,344.75	245.00-	0.00	0.00	0.00	5,099.75
04/25/2024	10,386.25	845.00-	0.00	0.00	0.00	9,541.25
04/26/2024	22,225.87	0.00	0.00	0.00	0.00	22,225.87
04/27/2024	6,896.40	0.00	0.00	0.00	0.00	6,896.40
04/28/2024	5,266.00	0.00	0.00	0.00	0.00	5,266.00
04/29/2024	5,851.25	0.00	0.00	0.00	0.00	5,851.25
04/30/2024	6,244.50	690.00-	0.00	0.00	0.00	5,554.50
Monthly Fees	0.00	0.00	0.00	0.00	3,987.75-	3,987.75-
Total(\$)	150,708.86	6,327.00-	0.00	0.00	3,987.75-	140,394.11

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	21	3,864.25	2	65.50-	23	3,798.75
Discover	12	2,182.00	3	60.00-	15	2,122.00
MasterCard	206	42,373.20	17	2,600.25-	223	39,772.95
Visa	484	102,289.41	37	3,601.25-	521	98,688.16
Total	723	150,708.86	59	6,327.00-	782	144,381.86

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	3,864.25	21	2.55	0.20	102.73-
Discover	2,182.00	12	2.55	0.20	58.03-
MasterCard	42,373.20	206	2.55	0.20	1,121.76-
Visa	102,289.41	484	2.55	0.20	2,705.23-
Total	150,708.86	723			3,987.75-

PayTrac Merchant Statement

Statement Date: 06/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC Online**This is not a bill**

Statement Period: 05/01/2024 - 05/31/2024

Merchant ID: MU7SPCHv3VYnKBFPFchsgkxm

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	1,038	144,741.56
Reversals	88	13,280.75-
Credits	0	0.00
Disputes	0	0.00
Fees	2,074	3,896.75-
Total(\$)		127,564.06

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
05/01/2024	6,424.75	235.00-	0.00	0.00	0.00	6,189.75
05/02/2024	5,233.50	140.00-	0.00	0.00	0.00	5,093.50
05/03/2024	8,134.80	0.00	0.00	0.00	0.00	8,134.80
05/04/2024	1,871.00	0.00	0.00	0.00	0.00	1,871.00
05/05/2024	2,657.50	0.00	0.00	0.00	0.00	2,657.50
05/06/2024	6,598.75	455.00-	0.00	0.00	0.00	6,143.75
05/07/2024	2,709.91	235.00-	0.00	0.00	0.00	2,474.91
05/08/2024	3,674.50	1,482.75-	0.00	0.00	0.00	2,191.75
05/09/2024	4,948.00	1,145.00-	0.00	0.00	0.00	3,803.00
05/10/2024	6,452.75	110.00-	0.00	0.00	0.00	6,342.75
05/11/2024	4,592.80	0.00	0.00	0.00	0.00	4,592.80
05/12/2024	318.00	0.00	0.00	0.00	0.00	318.00
05/13/2024	9,708.25	0.00	0.00	0.00	0.00	9,708.25
05/14/2024	4,466.50	1,580.00-	0.00	0.00	0.00	2,886.50
05/15/2024	4,208.00	1,275.00-	0.00	0.00	0.00	2,933.00
05/16/2024	5,511.75	735.00-	0.00	0.00	0.00	4,776.75
05/17/2024	1,870.00	0.00	0.00	0.00	0.00	1,870.00
05/18/2024	3,291.50	0.00	0.00	0.00	0.00	3,291.50
05/19/2024	5,158.50	0.00	0.00	0.00	0.00	5,158.50
05/20/2024	4,981.50	907.50-	0.00	0.00	0.00	4,074.00
05/21/2024	7,157.75	596.25-	0.00	0.00	0.00	6,561.50
05/22/2024	3,523.40	122.00-	0.00	0.00	0.00	3,401.40
05/23/2024	3,371.00	730.00-	0.00	0.00	0.00	2,641.00
05/24/2024	6,925.28	808.75-	0.00	0.00	0.00	6,116.53
05/25/2024	3,748.00	0.00	0.00	0.00	0.00	3,748.00
05/26/2024	2,335.75	0.00	0.00	0.00	0.00	2,335.75
05/27/2024	4,943.30	0.00	0.00	0.00	0.00	4,943.30
05/28/2024	6,012.91	268.00-	0.00	0.00	0.00	5,744.91
05/29/2024	5,157.25	940.50-	0.00	0.00	0.00	4,216.75
05/30/2024	3,992.41	1,110.00-	0.00	0.00	0.00	2,882.41
05/31/2024	4,762.25	405.00-	0.00	0.00	0.00	4,357.25
Monthly Fees	0.00	0.00	0.00	0.00	3,896.75-	3,896.75-
Total(\$)	144,741.56	13,280.75-	0.00	0.00	3,896.75-	127,564.06

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	29	6,815.00	4	167.00-	33	6,648.00
Discover	26	6,290.00	0	0.00	26	6,290.00
MasterCard	260	36,103.02	24	3,203.50-	284	32,899.52
Visa	723	95,533.54	60	9,910.25-	783	85,623.29
Total	1,038	144,741.56	88	13,280.75-	1,126	131,460.81

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	6,815.00	29	2.55	0.20	179.58-
Discover	6,290.00	26	2.55	0.20	163.89-
MasterCard	36,103.02	260	2.55	0.20	972.64-
Visa	95,533.54	723	2.55	0.20	2,580.64-
Total	144,741.56	1,038			3,896.75-

PayTrac Merchant Statement

Statement Date: 07/09/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC Online**This is not a bill**

Statement Period: 06/01/2024 - 06/30/2024

Merchant ID: MU7SPCHv3VYnKBFPFchsgkxm

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	1,115	100,864.19
Reversals	100	16,827.78-
Credits	0	0.00
Disputes	6	396.00-
Fees	2,236	2,943.70-
Total(\$)		80,696.71

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
06/01/2024	2,919.55	0.00	0.00	0.00	0.00	2,919.55
06/02/2024	3,119.25	0.00	0.00	0.00	0.00	3,119.25
06/03/2024	3,852.17	0.00	0.00	120.00-	0.00	3,732.17
06/04/2024	4,129.00	2,168.75-	0.00	0.00	0.00	1,960.25
06/05/2024	3,496.16	701.75-	0.00	0.00	0.00	2,794.41
06/06/2024	5,166.90	31.25-	0.00	0.00	0.00	5,135.65
06/07/2024	1,299.25	675.00-	0.00	204.00-	0.00	420.25
06/08/2024	5,871.35	0.00	0.00	0.00	0.00	5,871.35
06/09/2024	1,681.00	0.00	0.00	0.00	0.00	1,681.00
06/10/2024	2,680.38	755.00-	0.00	0.00	0.00	1,925.38
06/11/2024	2,853.25	823.75-	0.00	0.00	0.00	2,029.50
06/12/2024	3,366.41	2,025.00-	0.00	0.00	0.00	1,341.41
06/13/2024	4,015.25	1,947.50-	0.00	0.00	0.00	2,067.75
06/14/2024	6,322.00	2,255.00-	0.00	0.00	0.00	4,067.00
06/15/2024	1,942.00	0.00	0.00	0.00	0.00	1,942.00
06/16/2024	865.75	0.00	0.00	0.00	0.00	865.75
06/17/2024	3,968.55	250.00-	0.00	0.00	0.00	3,718.55
06/18/2024	3,916.16	0.00	0.00	0.00	0.00	3,916.16
06/19/2024	1,986.25	1,887.00-	0.00	0.00	0.00	99.25
06/20/2024	6,444.94	235.00-	0.00	0.00	0.00	6,209.94
06/21/2024	5,588.50	0.00	0.00	0.00	0.00	5,588.50
06/22/2024	3,728.50	0.00	0.00	0.00	0.00	3,728.50
06/23/2024	2,595.25	0.00	0.00	0.00	0.00	2,595.25
06/24/2024	1,569.00	814.00-	0.00	0.00	0.00	755.00
06/25/2024	2,688.55	220.00-	0.00	0.00	0.00	2,468.55
06/26/2024	1,996.00	1,443.78-	0.00	0.00	0.00	552.22
06/27/2024	3,499.91	595.00-	0.00	72.00-	0.00	2,832.91
06/28/2024	3,589.00	0.00	0.00	0.00	0.00	3,589.00
06/29/2024	3,287.91	0.00	0.00	0.00	0.00	3,287.91
06/30/2024	2,426.00	0.00	0.00	0.00	0.00	2,426.00
Monthly Fees	0.00	0.00	0.00	0.00	2,943.70-	2,943.70-
Total(\$)	100,864.19	16,827.78-	0.00	396.00-	2,943.70-	80,696.71

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
	0	0.00	0	0.00	0	0.00
American Express	28	3,864.75	3	330.60-	31	3,534.15
Discover	28	4,872.42	1	47.50-	29	4,824.92
MasterCard	306	27,583.11	27	4,331.43-	333	23,251.68
Visa	753	64,543.91	69	12,118.25-	822	52,425.66
Total	1,115	100,864.19	100	16,827.78-	1,215	84,036.41

Disputes

Date	Reference	Amount(\$)
06/03/2024	MERCHANT_DEBIT	120.00-
06/07/2024	MERCHANT_DEBIT	24.00-
06/07/2024	MERCHANT_DEBIT	48.00-
06/07/2024	MERCHANT_DEBIT	36.00-
06/07/2024	MERCHANT_DEBIT	96.00-
06/27/2024	MERCHANT_DEBIT	72.00-
Total	6	396.00-

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
	0.00	0	2.55	0.20	126.73-
American Express	3,864.75	28	2.55	0.20	104.16-
Discover	4,872.42	28	2.55	0.20	129.87-
MasterCard	27,583.11	306	2.55	0.20	761.25-
Visa	64,543.91	753	2.55	0.20	1,821.69-
Total	100,864.19	1,115			2,943.70-

PayTrac Merchant Statement

Statement Date: 05/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC South District**This is not a bill**

Statement Period: 04/01/2024 - 04/30/2024

Merchant ID: MU5HHj1t999gonju2EKXcg6F

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	4,769	157,554.24
Reversals	17	1,814.70-
Credits	0	0.00
Disputes	0	0.00
Fees	9,538	4,971.54-
Total(\$)		150,768.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
04/01/2024	5,478.80	437.00-	0.00	0.00	0.00	5,041.80
04/02/2024	4,331.99	0.00	0.00	0.00	0.00	4,331.99
04/03/2024	10,109.56	0.00	0.00	0.00	0.00	10,109.56
04/04/2024	4,914.87	190.00-	0.00	0.00	0.00	4,724.87
04/05/2024	5,585.88	18.70-	0.00	0.00	0.00	5,567.18
04/06/2024	2,283.83	0.00	0.00	0.00	0.00	2,283.83
04/07/2024	2,025.52	0.00	0.00	0.00	0.00	2,025.52
04/08/2024	5,863.92	0.00	0.00	0.00	0.00	5,863.92
04/09/2024	5,933.98	0.00	0.00	0.00	0.00	5,933.98
04/10/2024	2,455.27	0.00	0.00	0.00	0.00	2,455.27
04/11/2024	5,629.19	0.00	0.00	0.00	0.00	5,629.19
04/12/2024	6,726.81	0.00	0.00	0.00	0.00	6,726.81
04/13/2024	2,925.28	0.00	0.00	0.00	0.00	2,925.28
04/14/2024	3,220.27	0.00	0.00	0.00	0.00	3,220.27
04/15/2024	4,765.79	0.00	0.00	0.00	0.00	4,765.79
04/16/2024	4,011.16	0.00	0.00	0.00	0.00	4,011.16
04/17/2024	5,600.41	575.00-	0.00	0.00	0.00	5,025.41
04/18/2024	5,004.44	0.00	0.00	0.00	0.00	5,004.44
04/19/2024	3,337.99	175.00-	0.00	0.00	0.00	3,162.99
04/20/2024	2,642.24	0.00	0.00	0.00	0.00	2,642.24
04/21/2024	1,678.45	0.00	0.00	0.00	0.00	1,678.45
04/22/2024	6,069.26	102.00-	0.00	0.00	0.00	5,967.26
04/23/2024	6,423.74	12.00-	0.00	0.00	0.00	6,411.74
04/24/2024	7,534.94	305.00-	0.00	0.00	0.00	7,229.94
04/25/2024	6,691.38	0.00	0.00	0.00	0.00	6,691.38
04/26/2024	7,342.11	0.00	0.00	0.00	0.00	7,342.11
04/27/2024	13,445.00	0.00	0.00	0.00	0.00	13,445.00
04/28/2024	9,452.51	0.00	0.00	0.00	0.00	9,452.51
04/29/2024	1,909.65	0.00	0.00	0.00	0.00	1,909.65
04/30/2024	4,160.00	0.00	0.00	0.00	0.00	4,160.00
Monthly Fees	0.00	0.00	0.00	0.00	4,971.54-	4,971.54-
Total(\$)	157,554.24	1,814.70-	0.00	0.00	4,971.54-	150,768.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	7	1,048.00	0	0.00	7	1,048.00
AMERICAN_EXPRESS	143	7,665.13	0	0.00	143	7,665.13
DISCOVER	121	4,148.78	1	176.00-	122	3,972.78
MASTERCARD	1,271	37,154.42	3	375.00-	1,274	36,779.42
VISA	3,227	107,537.91	13	1,263.70-	3,240	106,274.21
Total	4,769	157,554.24	17	1,814.70-	4,786	155,739.54

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	1,048.00	7	2.55	0.20	28.14-
AMERICAN_EXPRESS	7,665.13	143	2.55	0.20	223.99-
DISCOVER	4,148.78	121	2.55	0.20	130.07-
MASTERCARD	37,154.42	1,271	2.55	0.20	1,201.60-
VISA	107,537.91	3,227	2.55	0.20	3,387.74-
Total	157,554.24	4,769			4,971.54-

PayTrac Merchant Statement

Statement Date: 06/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC South District**This is not a bill**

Statement Period: 05/01/2024 - 05/31/2024

Merchant ID: MU5HHj1t999gonju2EKXcg6F

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	8,337	275,391.93
Reversals	19	2,707.59-
Credits	0	0.00
Disputes	0	0.00
Fees	16,672	8,690.02-
Total(\$)		263,994.32

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
05/01/2024	13,050.91	0.00	0.00	0.00	0.00	13,050.91
05/02/2024	5,382.36	400.00-	0.00	0.00	0.00	4,982.36
05/03/2024	2,537.15	0.00	0.00	0.00	0.00	2,537.15
05/04/2024	17,611.90	0.00	0.00	0.00	0.00	17,611.90
05/05/2024	11,140.91	0.00	0.00	0.00	0.00	11,140.91
05/06/2024	5,034.35	0.00	0.00	0.00	0.00	5,034.35
05/07/2024	7,100.28	295.00-	0.00	0.00	0.00	6,805.28
05/08/2024	9,230.51	0.00	0.00	0.00	0.00	9,230.51
05/09/2024	5,419.03	12.00-	0.00	0.00	0.00	5,407.03
05/10/2024	4,628.26	100.00-	0.00	0.00	0.00	4,528.26
05/11/2024	19,939.79	0.00	0.00	0.00	0.00	19,939.79
05/12/2024	926.50	0.00	0.00	0.00	0.00	926.50
05/13/2024	8,571.25	0.00	0.00	0.00	0.00	8,571.25
05/14/2024	5,765.91	0.00	0.00	0.00	0.00	5,765.91
05/15/2024	7,822.31	1,140.00-	0.00	0.00	0.00	6,682.31
05/16/2024	3,778.83	0.00	0.00	0.00	0.00	3,778.83
05/17/2024	3,552.75	0.00	0.00	0.00	0.00	3,552.75
05/18/2024	14,378.17	0.00	0.00	0.00	0.00	14,378.17
05/19/2024	17,266.18	0.00	0.00	0.00	0.00	17,266.18
05/20/2024	5,894.26	0.00	0.00	0.00	0.00	5,894.26
05/21/2024	3,392.63	0.00	0.00	0.00	0.00	3,392.63
05/22/2024	4,061.44	0.00	0.00	0.00	0.00	4,061.44
05/23/2024	10,192.16	144.00-	0.00	0.00	0.00	10,048.16
05/24/2024	6,805.64	562.50-	0.00	0.00	0.00	6,243.14
05/25/2024	22,790.58	0.00	0.00	0.00	0.00	22,790.58
05/26/2024	18,009.53	1.50-	0.00	0.00	0.00	18,008.03
05/27/2024	14,489.48	0.00	0.00	0.00	0.00	14,489.48
05/28/2024	6,431.79	12.00-	0.00	0.00	0.00	6,419.79
05/29/2024	5,516.96	40.59-	0.00	0.00	0.00	5,476.37
05/30/2024	8,503.39	0.00	0.00	0.00	0.00	8,503.39
05/31/2024	6,166.72	0.00	0.00	0.00	0.00	6,166.72
Monthly Fees	0.00	0.00	0.00	0.00	8,690.02-	8,690.02-
Total(\$)	275,391.93	2,707.59-	0.00	0.00	8,690.02-	263,994.32

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	8	78.00	1	60.00-	9	18.00
AMERICAN_EXPRESS	157	6,362.12	0	0.00	157	6,362.12
DISCOVER	114	7,137.33	0	0.00	114	7,137.33
MASTERCARD	2,051	66,433.56	4	1,126.50-	2,055	65,307.06
VISA	6,007	195,380.92	14	1,521.09-	6,021	193,859.83
Total	8,337	275,391.93	19	2,707.59-	8,356	272,684.34

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	78.00	8	2.55	0.20	3.58-
AMERICAN_EXPRESS	6,362.12	157	2.55	0.20	193.59-
DISCOVER	7,137.33	114	2.55	0.20	204.88-
MASTERCARD	66,433.56	2,051	2.55	0.20	2,104.14-
VISA	195,380.92	6,007	2.55	0.20	6,183.83-
Total	275,391.93	8,337			8,690.02-

PayTrac Merchant Statement

Statement Date: 07/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC South District**This is not a bill**

Statement Period: 06/01/2024 - 06/30/2024

Merchant ID: MU5HHj1t999gonju2EKXcg6F

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	13,727	385,906.22
Reversals	25	2,515.80-
Credits	0	0.00
Disputes	0	0.00
Fees	27,438	12,587.20-
Total(\$)		370,803.22

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
06/01/2024	9,846.78	0.00	0.00	0.00	0.00	9,846.78
06/02/2024	6,017.69	0.00	0.00	0.00	0.00	6,017.69
06/03/2024	11,492.33	800.00-	0.00	0.00	0.00	10,692.33
06/04/2024	8,968.36	200.00-	0.00	0.00	0.00	8,768.36
06/05/2024	4,775.20	128.25-	0.00	0.00	0.00	4,646.95
06/06/2024	10,234.15	0.00	0.00	0.00	0.00	10,234.15
06/07/2024	13,362.55	0.00	0.00	0.00	0.00	13,362.55
06/08/2024	24,113.71	0.00	0.00	0.00	0.00	24,113.71
06/09/2024	20,415.74	0.00	0.00	0.00	0.00	20,415.74
06/10/2024	9,290.60	110.00-	0.00	0.00	0.00	9,180.60
06/11/2024	10,842.48	0.00	0.00	0.00	0.00	10,842.48
06/12/2024	6,909.02	78.07-	0.00	0.00	0.00	6,830.95
06/13/2024	11,895.22	0.00	0.00	0.00	0.00	11,895.22
06/14/2024	17,152.76	55.00-	0.00	0.00	0.00	17,097.76
06/15/2024	26,296.61	0.00	0.00	0.00	0.00	26,296.61
06/16/2024	6,819.06	0.00	0.00	0.00	0.00	6,819.06
06/17/2024	4,953.21	0.00	0.00	0.00	0.00	4,953.21
06/18/2024	6,807.08	0.00	0.00	0.00	0.00	6,807.08
06/19/2024	8,279.29	260.00-	0.00	0.00	0.00	8,019.29
06/20/2024	10,458.75	0.00	0.00	0.00	0.00	10,458.75
06/21/2024	14,378.11	0.00	0.00	0.00	0.00	14,378.11
06/22/2024	23,931.11	0.00	0.00	0.00	0.00	23,931.11
06/23/2024	20,323.87	0.00	0.00	0.00	0.00	20,323.87
06/24/2024	10,823.78	20.88-	0.00	0.00	0.00	10,802.90
06/25/2024	9,358.04	200.00-	0.00	0.00	0.00	9,158.04
06/26/2024	9,605.43	632.60-	0.00	0.00	0.00	8,972.83
06/27/2024	9,551.65	0.00	0.00	0.00	0.00	9,551.65
06/28/2024	12,211.77	0.00	0.00	0.00	0.00	12,211.77
06/29/2024	25,292.80	31.00-	0.00	0.00	0.00	25,261.80
06/30/2024	21,499.07	0.00	0.00	0.00	0.00	21,499.07
Monthly Fees	0.00	0.00	0.00	0.00	12,587.20-	12,587.20-
Total(\$)	385,906.22	2,515.80-	0.00	0.00	12,587.20-	370,803.22

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	16	264.00	2	530.00-	18	266.00-
AMERICAN_EXPRESS	207	8,105.95	0	0.00	207	8,105.95
DISCOVER	184	4,273.47	1	47.80-	185	4,225.67
MASTERCARD	3,503	100,954.54	7	364.25-	3,510	100,590.29
VISA	9,817	272,308.26	15	1,573.75-	9,832	270,734.51
Total	13,727	385,906.22	25	2,515.80-	13,752	383,390.42

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	264.00	16	2.55	0.20	9.93-
AMERICAN_EXPRESS	8,105.95	207	2.55	0.20	248.15-
DISCOVER	4,273.47	184	2.55	0.20	145.82-
MASTERCARD	100,954.54	3,503	2.55	0.20	3,275.06-
VISA	272,308.26	9,817	2.55	0.20	8,908.24-
Total	385,906.22	13,727			12,587.20-

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: APR 2024**MERCHANT NBR:** 4445038819132

PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Apr	15	791.58	0.00	0.00	0.00	0.00	791.58
02-Apr	22	989.52	0.00	0.00	0.00	0.00	989.52
03-Apr	11	475.17	0.00	0.00	0.00	0.00	475.17
04-Apr	22	808.48	0.00	0.00	0.00	0.00	808.48
05-Apr	31	1,131.86	0.00	0.00	0.00	0.00	1,131.86
06-Apr	48	2,025.55	0.00	0.00	0.00	0.00	2,025.55
07-Apr	98	3,892.07	0.00	0.00	0.00	0.00	3,892.07
08-Apr	37	1,416.53	0.00	0.00	0.00	0.00	1,416.53
09-Apr	5	198.56	0.00	0.00	0.00	0.00	198.56
10-Apr	7	92.26	0.00	0.00	0.00	0.00	92.26
11-Apr	10	970.00	0.00	0.00	0.00	0.00	970.00
12-Apr	9	342.64	0.00	0.00	0.00	0.00	342.64
13-Apr	12	328.23	0.00	0.00	0.00	0.00	328.23
14-Apr	26	1,059.39	0.00	0.00	0.00	0.00	1,059.39
15-Apr	17	809.45	0.00	0.00	0.00	0.00	809.45
16-Apr	5	379.45	0.00	0.00	0.00	0.00	379.45
17-Apr	4	167.24	0.00	0.00	0.00	0.00	167.24
18-Apr	7	236.86	0.00	0.00	0.00	0.00	236.86
19-Apr	10	518.76	0.00	0.00	0.00	0.00	518.76
20-Apr	15	471.68	0.00	0.00	0.00	0.00	471.68
21-Apr	15	508.95	0.00	0.00	0.00	0.00	508.95
22-Apr	9	315.27	0.00	0.00	0.00	0.00	315.27
23-Apr	9	234.07	0.00	0.00	0.00	0.00	234.07
24-Apr	12	618.80	0.00	0.00	0.00	0.00	618.80

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Apr	7	320.37	0.00	0.00	0.00	0.00	320.37
26-Apr	9	304.44	0.00	0.00	0.00	0.00	304.44
27-Apr	12	504.94	0.00	0.00	0.00	0.00	504.94
28-Apr	27	972.46	0.00	0.00	0.00	0.00	972.46
29-Apr	11	645.21	0.00	0.00	0.00	0.00	645.21
30-Apr	2	303.43	0.00	0.00	0.00	0.00	303.43
Deposits Total	524	21,833.22	0.00	0.00	0.00	0.00	21,833.22

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	13	1,008.00	0	0.00	1,008.00	77.54	0.2000	1.3000	15.71
DISCOVER	11	569.04	0	0.00	569.04	51.73	0.2000	1.3000	9.59
DISCOVERDEBIT	1	60.00	0	0.00	60.00	60.00	0.2000	1.3000	0.98
MASTERCARD	33	1,562.93	0	0.00	1,562.93	47.36	0.2000	1.3000	26.92
MCDEBIT	46	1,855.04	0	0.00	1,855.04	40.33	0.2000	1.3000	33.31
MCDEBITCAP	62	2,291.33	0	0.00	2,291.33	36.96	0.2000	1.3000	42.19
VISA	97	5,542.23	0	0.00	5,542.23	57.14	0.2000	1.3000	91.45
VISADEBIT	142	4,485.06	0	0.00	4,485.06	31.58	0.2000	1.3000	86.71
VISADEBITCAP	119	4,459.59	0	0.00	4,459.59	37.48	0.2000	1.3000	81.77
Total	524	21,833.22	0	0.00	21,833.22	41.67			388.63

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DATA RATE I BUSINESS DEBIT DURBIN @ 0.05% + \$0.21	1	30.30	0.23
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	1	25.00	0.23
MC DC MERIT 1-DURBIN @ 0.05% + \$0.21	1	59.00	0.24
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	59	2,177.03	14.12
MC ENHANCED MERIT I @ 2.10% + \$0.10	2	119.00	2.70
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	6	169.29	4.19
MC MERIT I - DEBIT @ 1.65% + \$0.15	40	1,685.75	33.81
MC MERIT I @ 1.95% + \$0.10	2	111.52	2.38
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	7	296.16	7.22
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	18	733.11	20.86
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	4	303.14	8.28
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	2	34.14	0.47
VS BUSINESS TIER 4 CARD NOT PRESENT @ 2.95% + \$0.20	1	21.16	0.73
VS COMMERCIAL CARD CNP - PREPAID @ 2.65% + \$0.10	1	18.28	0.59
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	47	1,104.01	28.83
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	116	4,407.17	28.14
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	94	3,362.77	70.08
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	1	18.28	0.23
VS NON QUAIIFIED CONSUMER CREDIT @ 3.15% + \$0.10	1	60.00	1.99

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
VS SIGNATURE BUSINESS - CARD NOT PRESENT @ 2.85% + \$0.20	1	165.00	4.81
VS VI INTERREGIONAL PREMIUM ALTERNATIVE @ 1.85% + \$0.00	1	9.14	0.17
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	57	3,361.13	79.17
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	9	535.34	9.39
VS VI SMALL MERCHANT PRODUCT 1 CNP INFINITE SQ @ 2.18% + \$0.10	3	132.28	3.20
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	6	324.95	6.25
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	18	933.23	18.06
DS PSL E-COMMERCE DEBIT @ 1.75% + \$0.20	1	60.00	1.25
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	6	272.57	6.22
DS PSL E-COMMERCE PREMIUM PLUS @ 2.55% + \$0.10	2	92.47	2.57
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	3	204.00	4.46
AX OB CNP SVC/PROF SVC T2 @ 1.90% + \$0.10	11	563.00	11.99
AX OB CNP SVC/PROF SVC T3 @ 2.40% + \$0.10	2	445.00	10.71
Total Interchange Fees			383.57

OTHER FEES

Number	Amount	Description	Rate	Total
	5,709.30	MASTERCARD ASSESSMENT	0.1400	8.00
	5,542.23	VISACREDIT ASSESSMENT	0.1400	7.76
	8,944.65	VISADEBIT ASSESSMENT	0.1300	11.62
	629.04	DISCOVER ASSESSMENT	0.1400	0.88
	1,008.00	AMEXNETWORK ASSESSMENT	0.1650	1.66
12		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	3.00
13		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.26
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
12		DISCOVER ADDRESS VERIFICATION	0.0050	0.06
	629.04	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.06
12		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.23
	9.14	INTERNATIONAL ACQUIRER FEE	0.4500	0.04
3		MC DECLINE REASON CODE FEE	0.0200	0.06
	625.00	MC DIGITAL ENABLEMENT FEE	0.0200	0.13
138		MC DIGITAL ENABLEMENT FEE MIN	0.0200	2.76
141		MC FILE TRANSMISSION FEE - 6957	0.0022	0.31
150		MC NABU FEE	0.0195	2.93
	459.00	MC PREAUTH FEE CNP	0.0125	0.06
37		MC PREAUTH FEE CNP MIN	0.0100	0.37
	21,833.22	MONTHLY DISCOUNT ADJUSTMENT	0.0600	13.10
	21,833.22	NETWORK & PROCESSOR ACCESS FEE	0.1500	32.75
1		REVIEW TRACKERS	24.9500	24.95
189		VISA ACQUIRER PROCESSING FEE	0.0098	1.79
271		VISA APF SIG DEBIT	0.0155	4.20
1		VISA APF SIGNATURE DEBIT INTER	0.0355	0.04
374		VISA BASE II TRAN FEE	0.0020	0.75
1		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.10
1		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.10
	9.14	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	0.09
	186.16	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0100	0.02
	52.42	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0100	0.01

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Number	Amount	Description	Rate	Total
	2,221.14	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.17
345		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	2.59
			Total Other Fees	135.85

TOTAL FEES

Processing Fees	388.63
Interchange Fees	383.57
Other Fees	135.85
Discount Collected	0.00
Total Fees	<u>908.05</u>

Effective with your July 2024 billing and going forward, a Technology Access Fee of up to \$0.03 per transaction will be assessed on your monthly merchant billing statement. If you have any questions regarding your account or would like to learn more about processing options available to you, please feel free to call your Relationship Manager or the number listed at the top of this billing statement. Thank you for your business.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

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 payments

4445038819132

PROCESSING MONTH: MAY 2024**MERCHANT NBR:** 4445038819132

PAGE 1 of 3

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-May	1	84.00	0.00	0.00	0.00	0.00	84.00
02-May	7	232.13	0.00	0.00	0.00	0.00	232.13
03-May	5	97.57	0.00	0.00	0.00	0.00	97.57
04-May	7	177.00	0.00	0.00	0.00	0.00	177.00
05-May	28	1,039.20	0.00	0.00	0.00	0.00	1,039.20
06-May	7	293.30	0.00	0.00	0.00	0.00	293.30
07-May	4	257.43	0.00	0.00	0.00	0.00	257.43
08-May	3	213.00	0.00	0.00	0.00	0.00	213.00
09-May	6	240.85	0.00	0.00	0.00	0.00	240.85
10-May	11	292.71	0.00	0.00	0.00	0.00	292.71
11-May	6	412.02	0.00	0.00	0.00	0.00	412.02
12-May	19	742.67	0.00	0.00	0.00	0.00	742.67
13-May	15	671.54	0.00	0.00	0.00	0.00	671.54
14-May	7	312.43	0.00	0.00	0.00	0.00	312.43
16-May	7	271.02	0.00	0.00	0.00	0.00	271.02
17-May	8	643.29	0.00	0.00	0.00	0.00	643.29
18-May	2	110.46	0.00	0.00	0.00	0.00	110.46
19-May	12	277.00	0.00	0.00	0.00	0.00	277.00
20-May	7	317.28	0.00	0.00	0.00	0.00	317.28
21-May	4	99.44	0.00	0.00	0.00	0.00	99.44
22-May	2	39.44	0.00	0.00	0.00	0.00	39.44
23-May	3	159.15	0.00	0.00	0.00	0.00	159.15
24-May	7	324.73	0.00	0.00	0.00	0.00	324.73
25-May	11	412.01	0.00	0.00	0.00	0.00	412.01

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
26-May	15	449.02	0.00	0.00	0.00	0.00	449.02
27-May	11	425.24	0.00	0.00	0.00	0.00	425.24
28-May	10	348.88	0.00	0.00	0.00	0.00	348.88
29-May	6	389.17	0.00	0.00	0.00	0.00	389.17
30-May	6	252.93	0.00	0.00	0.00	0.00	252.93
31-May	2	123.24	0.00	0.00	0.00	0.00	123.24
Deposits Total	239	9,708.15	0.00	0.00	0.00	0.00	9,708.15

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	4	228.29	0	0.00	228.29	57.07	0.2000	1.3000	3.77
DISCOVER	3	134.00	0	0.00	134.00	44.67	0.2000	1.3000	2.34
MASTERCARD	25	1,344.00	0	0.00	1,344.00	53.76	0.2000	1.3000	22.47
MCDEBIT	19	823.89	0	0.00	823.89	43.36	0.2000	1.3000	14.51
MCDEBITCAP	34	1,171.51	0	0.00	1,171.51	34.46	0.2000	1.3000	22.03
VISA	31	1,573.66	0	0.00	1,573.66	50.76	0.2000	1.3000	26.66
VISADEBIT	54	1,670.77	0	0.00	1,670.77	30.94	0.2000	1.3000	32.52
VISADEBITCAP	69	2,762.03	0	0.00	2,762.03	40.03	0.2000	1.3000	49.70
Total	239	9,708.15	0	0.00	9,708.15	40.62			174.00

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	34	1,171.51	8.05
MC INTERREGIONAL DIGITAL COMMERCE PRM US @ 1.85% + \$0.00	1	20.00	0.37
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	1	84.00	1.68
MC MERIT I - DEBIT @ 1.65% + \$0.15	18	739.89	14.89
MC MERIT I @ 1.95% + \$0.10	1	59.00	1.25
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	5	199.29	4.89
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	16	775.71	21.74
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	2	290.00	7.74
VS BUSINESS CARD - CARD NOT PRESENT DEBIT @ 2.45% + \$0.10	1	27.17	0.77
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	1	33.43	0.24
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	18	416.27	10.93
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	68	2,728.60	16.58
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	35	1,227.33	25.69
VS PURCHASE CARD-CARD NOT PRESENT - 1W50 @ 2.70% + \$0.10	1	40.00	1.18
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	19	891.52	21.42
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	2	68.28	1.28
VS VI SMALL MERCHANT PRODUCT 1 CNP INFINITE SQ @ 2.18% + \$0.10	1	84.00	1.94
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	1	59.00	1.13
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	7	430.86	8.19
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	1	20.00	0.51

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
DS PSL E-COMMERCE PREMIUM PLUS @ 2.55% + \$0.10	2	114.00	3.12
AX OB CNP SVC/PROF SVC T2 @ 1.90% + \$0.10	4	228.29	4.73
Total Interchange Fees			158.32

OTHER FEES

Number	Amount	Description	Rate	Total
	3,339.40	MASTERCARD ASSESSMENT	0.1400	4.69
	1,573.66	VISACREDIT ASSESSMENT	0.1400	2.21
	4,432.80	VISADEBIT ASSESSMENT	0.1300	5.77
	134.00	DISCOVER ASSESSMENT	0.1400	0.19
	228.29	AMEXNETWORK ASSESSMENT	0.1650	0.38
4		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	1.00
1		3RD PARTY GATEWAY ANNUAL FEE	147.4000	147.40
4		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.08
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
4		DISCOVER ADDRESS VERIFICATION	0.0050	0.02
	134.00	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.01
4		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.08
	20.00	MASTERCARD CROSS BORDER US - 6959	0.6000	0.12
	20.00	MC ACQ POS PROGRAM SUPPORT	0.8500	0.17
	265.00	MC DIGITAL ENABLEMENT FEE	0.0200	0.05
80		MC DIGITAL ENABLEMENT FEE MIN	0.0200	1.60
78		MC FILE TRANSMISSION FEE - 6957	0.0022	0.17
84		MC NABU FEE	0.0195	1.64
1		MC NTKW ACCESS BRAND USAGE FEE INTL	0.0295	0.03
	685.00	MC PREAUTH FEE CNP	0.0125	0.09
21		MC PREAUTH FEE CNP MIN	0.0100	0.21
	9,708.15	MONTHLY DISCOUNT ADJUSTMENT	0.0600	5.82
	9,708.15	NETWORK & PROCESSOR ACCESS FEE	0.1500	14.56
1		REGULATORY COMPLIANCE FEE	79.5000	79.50
1		REVIEW TRACKERS	24.9500	24.95
66		VISA ACQUIRER PROCESSING FEE	0.0098	0.68
131		VISA APF SIG DEBIT	0.0155	2.03
166		VISA BASE II TRAN FEE	0.0020	0.33
	60.60	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0100	0.01
	345.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.03
152		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	1.14
Total Other Fees				309.96

TOTAL FEES

Processing Fees	174.00
Interchange Fees	158.32
Other Fees	309.96
Discount Collected	0.00
Total Fees	642.28

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

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4445038819132

PROCESSING MONTH: JUN 2024
MERCHANT NBR: 4445038819132
 PAGE 1 of 3

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Jun	4	184.86	0.00	0.00	0.00	0.00	184.86
02-Jun	12	456.33	0.00	0.00	0.00	0.00	456.33
04-Jun	9	936.20	0.00	0.00	0.00	0.00	936.20
05-Jun	10	654.28	0.00	0.00	0.00	0.00	654.28
06-Jun	6	264.26	0.00	0.00	0.00	0.00	264.26
07-Jun	7	278.90	0.00	0.00	0.00	0.00	278.90
08-Jun	15	746.61	0.00	0.00	0.00	0.00	746.61
09-Jun	13	430.23	0.00	0.00	0.00	0.00	430.23
10-Jun	7	205.00	0.00	0.00	0.00	0.00	205.00
11-Jun	7	311.99	0.00	0.00	0.00	0.00	311.99
12-Jun	5	292.43	0.00	0.00	0.00	0.00	292.43
13-Jun	8	528.61	0.00	0.00	0.00	0.00	528.61
14-Jun	5	198.39	0.00	0.00	0.00	0.00	198.39
15-Jun	10	436.48	0.00	0.00	0.00	0.00	436.48
16-Jun	15	529.54	0.00	0.00	0.00	0.00	529.54
17-Jun	4	84.59	0.00	0.00	0.00	0.00	84.59
18-Jun	1	30.00	0.00	0.00	0.00	0.00	30.00
19-Jun	5	242.39	0.00	0.00	0.00	0.00	242.39
20-Jun	5	239.14	0.00	0.00	0.00	0.00	239.14
21-Jun	9	301.53	0.00	0.00	0.00	0.00	301.53
22-Jun	10	356.11	0.00	0.00	0.00	0.00	356.11
23-Jun	14	328.15	0.00	0.00	0.00	0.00	328.15
24-Jun	7	211.55	0.00	0.00	0.00	0.00	211.55
25-Jun	4	178.74	0.00	0.00	0.00	0.00	178.74

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
26-Jun	4	165.76	0.00	0.00	0.00	0.00	165.76
27-Jun	4	167.27	0.00	0.00	0.00	0.00	167.27
28-Jun	6	314.57	0.00	0.00	0.00	0.00	314.57
29-Jun	8	629.28	0.00	0.00	0.00	0.00	629.28
30-Jun	3	187.00	0.00	0.00	0.00	0.00	187.00
Deposits Total	217	9,890.19	0.00	0.00	0.00	0.00	9,890.19

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	11	973.55	0	0.00	973.55	88.50	0.2000	1.3000	14.86
DISCOVER	4	154.31	0	0.00	154.31	38.58	0.2000	1.3000	2.81
DISCOVERDEBIT	1	35.00	0	0.00	35.00	35.00	0.2000	1.3000	0.66
MASTERCARD	25	1,527.25	0	0.00	1,527.25	61.09	0.2000	1.3000	24.86
MCDEBIT	13	436.64	0	0.00	436.64	33.59	0.2000	1.3000	8.28
MCDEBITCAP	20	552.40	0	0.00	552.40	27.62	0.2000	1.3000	11.18
VISA	44	2,571.08	0	0.00	2,571.08	58.43	0.2000	1.3000	42.23
VISADEBIT	51	1,663.45	0	0.00	1,663.45	32.62	0.2000	1.3000	31.83
VISADEBITCAP	48	1,976.51	0	0.00	1,976.51	41.18	0.2000	1.3000	35.29
Total	217	9,890.19	0	0.00	9,890.19	45.58			172.00

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	20	552.40	4.67
MC ENHANCED MERIT I @ 2.10% + \$0.10	5	122.87	3.07
MC MERIT I - DEBIT @ 1.65% + \$0.15	13	436.64	9.14
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	2	144.00	3.37
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	13	724.61	20.11
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	5	535.77	14.43
VS BUSINESS CARD STANDARD DURBIN FRAUD @ 0.05% + \$0.22	1	54.84	0.25
VS BUSINESS CARD-CARD NOT PRESENT - 1V50 @ 2.65% + \$0.10	1	100.00	2.75
VS BUSINESS TIER 4 CARD NOT PRESENT @ 2.95% + \$0.20	1	9.14	0.37
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	14	315.07	8.34
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	45	1,844.39	11.01
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	36	1,298.38	27.00
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	2	77.28	0.48
VS NON QUAIFIED CONSUMER CREDIT @ 3.15% + \$0.10	2	119.00	3.95
VS PREPAID EIRF @ 1.80% + \$0.20	1	50.00	1.10
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	22	1,546.63	36.03
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	5	284.56	5.01
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	5	227.90	4.47
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	8	283.85	5.76
DS PSL E-COMMERCE DEBIT @ 1.75% + \$0.20	1	35.00	0.82

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	1	59.00	1.31
DS PSL E-COMMERCE PREMIUM PLUS @ 2.55% + \$0.10	1	59.00	1.61
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	2	36.31	0.94
AX OB CNP SVC/PROF SVC T2 @ 1.90% + \$0.10	8	378.55	7.98
AX OB CNP SVC/PROF SVC T3 @ 2.40% + \$0.10	3	595.00	14.58
Total Interchange Fees			188.55

OTHER FEES

Number	Amount	Description	Rate	Total
	2,516.29	MASTERCARD ASSESSMENT	0.1400	3.51
	2,571.08	VISACREDIT ASSESSMENT	0.1400	3.61
	3,639.96	VISADEBIT ASSESSMENT	0.1300	4.74
	189.31	DISCOVER ASSESSMENT	0.1400	0.26
	973.55	AMEXNETWORK ASSESSMENT	0.1650	1.60
11		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	2.75
11		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.22
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
6		DISCOVER ADDRESS VERIFICATION	0.0050	0.03
	189.31	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.02
5		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.10
2		MC DECLINE REASON CODE FEE	0.0200	0.04
	566.38	MC DIGITAL ENABLEMENT FEE	0.0200	0.11
59		MC DIGITAL ENABLEMENT FEE MIN	0.0200	1.18
58		MC FILE TRANSMISSION FEE - 6957	0.0022	0.13
63		MC NABU FEE	0.0195	1.23
	880.00	MC PREAUTH FEE CNP	0.0125	0.11
17		MC PREAUTH FEE CNP MIN	0.0100	0.17
	9,890.19	MONTHLY DISCOUNT ADJUSTMENT	0.0600	5.93
	9,890.19	NETWORK & PROCESSOR ACCESS FEE	0.1500	14.84
1		REVIEW TRACKERS	24.9500	24.95
91		VISA ACQUIRER PROCESSING FEE	0.0098	0.92
102		VISA APF SIG DEBIT	0.0155	1.58
149		VISA BASE II TRAN FEE	0.0020	0.30
2		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.20
4		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.40
	109.14	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0100	0.01
	54.84	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0100	0.01
	435.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.03
141		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	1.06
Total Other Fees				85.04

TOTAL FEES

Processing Fees	172.00
Interchange Fees	188.55
Other Fees	85.04
Discount Collected	0.00
Total Fees	445.59

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: APR 2024**MERCHANT NBR:** 4445038819082

PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Apr	205	4,209.42	0.00	0.00	0.00	0.00	4,209.42
02-Apr	299	7,084.20	0.00	0.00	0.00	0.00	7,084.20
03-Apr	248	5,711.24	0.00	0.00	0.00	0.00	5,711.24
04-Apr	548	9,879.71	0.00	0.00	0.00	0.00	9,879.71
05-Apr	536	11,209.19	0.00	0.00	0.00	0.00	11,209.19
06-Apr	474	11,265.38	0.00	0.00	0.00	0.00	11,265.38
07-Apr	1,648	35,697.28	0.00	0.00	0.00	0.00	35,697.28
08-Apr	1,045	20,767.77	0.00	0.00	0.00	0.00	20,767.77
09-Apr	20	335.23	0.00	0.00	0.00	0.00	335.23
10-Apr	103	1,711.19	0.00	0.00	0.00	0.00	1,711.19
11-Apr	3	16.14	0.00	0.00	0.00	0.00	16.14
12-Apr	104	2,292.26	0.00	0.00	0.00	0.00	2,292.26
13-Apr	219	10,142.36	0.00	0.00	0.00	0.00	10,142.36
14-Apr	779	17,422.76	0.00	0.00	0.00	0.00	17,422.76
15-Apr	526	11,651.48	0.00	0.00	0.00	0.00	11,651.48
16-Apr	242	6,655.73	0.00	0.00	0.00	0.00	6,655.73
17-Apr	102	1,686.14	0.00	0.00	0.00	0.00	1,686.14
18-Apr	213	4,041.62	0.00	0.00	0.00	0.00	4,041.62
19-Apr	159	2,708.09	0.00	0.00	0.00	0.00	2,708.09
20-Apr	348	8,431.95	0.00	0.00	0.00	0.00	8,431.95
21-Apr	626	14,676.98	0.00	0.00	0.00	0.00	14,676.98
22-Apr	314	6,378.10	0.00	0.00	0.00	0.00	6,378.10
23-Apr	231	4,479.29	0.00	0.00	0.00	0.00	4,479.29
24-Apr	197	3,310.02	0.00	0.00	0.00	0.00	3,310.02

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Apr	262	4,576.16	0.00	0.00	0.00	0.00	4,576.16
26-Apr	264	4,524.77	0.00	0.00	0.00	0.00	4,524.77
27-Apr	356	5,675.23	0.00	0.00	0.00	0.00	5,675.23
28-Apr	773	16,203.38	0.00	0.00	0.00	0.00	16,203.38
29-Apr	408	8,133.75	0.00	0.00	0.00	0.00	8,133.75
30-Apr	9	428.21	0.00	0.00	0.00	0.00	428.21
Deposits Total	11,261	241,305.03	0.00	0.00	0.00	0.00	241,305.03

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	94	2,723.27	0	0.00	2,723.27	28.97	0.1874	0.7000	36.68
DISCOVER	180	4,643.02	1	390.00	4,253.02	25.79	0.1874	0.7000	69.15
DISCOVERDEBIT	8	123.50	0	0.00	123.50	15.44	0.1874	0.7000	2.37
MASTERCARD	671	17,071.47	1	33.18	17,038.29	25.44	0.1874	0.7000	245.64
MCDEBIT	956	21,232.83	3	13.98	21,218.85	22.21	0.1874	0.7000	328.44
MCDEBITCAP	1,393	30,393.83	8	80.97	30,312.86	21.82	0.1874	0.7000	475.87
PINDEBIT	443	7,982.66	0	0.00	7,982.66	18.02	0.1000	0.3500	72.22
VISA	1,422	36,152.54	6	82.21	36,070.33	25.42	0.1874	0.7000	521.24
VISADEBIT	2,706	58,799.61	10	161.87	58,637.74	21.73	0.1874	0.7000	921.70
VISADEBITCAP	3,004	63,084.13	12	139.62	62,944.51	21.00	0.1874	0.7000	1,007.75
Total	10,877	242,206.86	41	901.83	241,305.03	22.27			3,681.06

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUSINESS LEVEL 1 DATA RATE I @ 2.65% + \$0.10	1	350.00	9.38
MC BUS LVL 2 D1 @ 2.80% + \$0.10	2	12.10	0.54
MC BUSINESS ENHANCED DATA RATE I @ 2.95% + \$0.10	2	125.94	3.91
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	4	78.72	2.77
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	34	929.97	28.00
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	15	496.82	3.56
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	2	120.00	0.50
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	19	419.50	4.20
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	1,357	29,357.51	312.87
MC ENHANCED MERIT III @ 1.80% + \$0.10	40	845.09	19.22
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	2	9.40	0.21
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	2	78.88	0.87
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	6	106.55	1.98
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	2	43.05	0.85
MC LARGE TICKET CARD PRESENT @ 2.70% + \$0.10	2	59.34	1.81
MC MERIT I - DEBIT @ 1.65% + \$0.15	1	60.00	1.14
MC MERIT III - DEBIT @ 1.05% + \$0.15	852	18,731.61	324.87
MC MERIT III - PREPAID @ 1.15% + \$0.15	69	1,511.25	27.77

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Description	Number	Amount	Fee Amount
MC MERIT III @ 1.65% + \$0.10	31	966.79	19.04
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	2	9.71	0.20
MC WORLD CARD MERIT I @ 2.20% + \$0.10	1	59.00	1.40
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	3	470.00	12.52
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	392	9,548.50	258.97
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	9	33.06	0.94
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	30	734.41	19.91
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	2	3.57	0.12
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	119	3,468.57	77.82
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	19	68.79	1.67
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	20	5,669.25	98.46
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	60	2,188.81	14.58
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	5	157.45	3.52
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	3	71.34	1.78
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	15	599.78	14.77
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	6	143.50	3.86
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	28	438.13	12.34
VS CORPORATE PREPAID @ 2.65% + \$0.10	2	34.64	1.13
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	1,210	33,852.74	458.12
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	347	9,503.41	162.67
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	1,780	50,781.64	424.56
VS CPS RETAIL KEY ENTRY - CK @ 1.75% + \$0.20	1	60.00	1.25
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	2	79.77	0.48
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	1	15.00	0.40
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	329	2,589.46	59.33
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	1,158	9,942.69	266.30
VS CPS SMALL TICKET - CK-VS PREPAID @ 0.05% + \$0.22	2	10.43	0.46
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	766	6,548.95	135.87
VS INTERREGIONAL NON PREMIUM BASE @ 1.10% + \$0.00	2	22.85	0.26
VS INTERREGIONAL NON PREMIUM BASE REG FRD @ 0.05% + \$0.22	2	80.79	0.49
VS PREPAID EIRF @ 1.80% + \$0.20	2	88.03	1.99
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	6	2,777.64	70.06
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	13	1,471.34	32.25
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	1	60.00	1.41
VS VI SMALL MERCH PRODUCT 2 RETAIL INF SQ @ 1.88% + \$0.10	44	799.50	19.65
VS VI SMALL MERCH PRODUCT 2 RETAIL SIG PREF @ 1.88% + \$0.10	886	20,232.87	473.05
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	1	130.00	2.35
VS VI SMALL MERCHANT PRODUCT 2 RETAIL CREDIT @ 1.29% + \$0.10	88	2,003.91	35.06
VS VI SMALL MERCHANT PRODUCT 2 RETAIL REWARDS @ 1.43% + \$0.10	88	1,857.69	35.83
VS VI SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE @ 1.43% + \$0.10	264	5,824.67	111.10
DS PREPAID PSL RETAIL @ 1.12% + \$0.16	1	3.85	0.21
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	7	119.65	2.47
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	72	1,944.23	41.35
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	77	1,998.81	42.46
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	31	699.98	19.01
AX OB CNP TRVL ENTMT T2 @ 2.90% + \$0.10	1	151.37	4.49
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	90	2,060.08	55.32
AX OB CRD TRVL ENTMT T2 @ 2.60% + \$0.10	1	485.40	12.72

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Description	Number	Amount	Fee Amount
AX OB PREPAID T1 @ 1.35% + \$0.10	2	26.42	0.55
PD INTER LINK POS DIR DEBIT DEN @ 0.00% + \$0.00	5	0.00	0.19
PD INTERLINK - PREPAID @ 1.15% + \$0.185	20	754.62	12.50
PD INTERLINK - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.255	6	243.71	1.71
PD INTERLINK - STANDARD @ 0.80% + \$0.19	20	412.73	7.07
PD INTERLINK COMMERCIAL PREPAID @ 2.15% + \$0.135	1	54.84	1.32
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	80	1,514.35	20.74
PD MAESTRO @ 0.90% + \$0.175	82	1,680.96	29.90
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	38	0.00	0.97
PD NYCE PREMIER @ 0.80% + \$0.1775	5	34.94	1.80
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	13	101.80	4.29
PD PULSE CHOICEPAY @ 0.80% + \$0.23	40	479.37	14.07
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	14	132.09	5.10
PD PULSE LIMITED @ 1.15% + \$0.23	5	80.66	2.20
PD PULSE POS DIR DEBIT DEN @ 0.00% + \$0.00	4	0.00	0.40
PD PULSE RETAIL @ 0.80% + \$0.23	19	219.92	6.60
PD VISA PIN BUSINESS @ 1.70% + \$0.14	2	57.73	1.27
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	28	516.14	7.47
PD VISA PIN RETAIL @ 0.80% + \$0.19	57	1,683.65	24.23
PD VISA PIN RETAIL PP @ 1.15% + \$0.19	1	15.15	0.37
PD VS PAVD PAVD DEN POS PRE-AUTH DEB @ 0.00% + \$0.00	3	0.00	0.11
Total Interchange Fees			3,901.31

OTHER FEES

Number	Amount	Description	Rate	Total
	68,698.13	MASTERCARD ASSESSMENT	0.1400	96.19
	36,152.54	VISACREDIT ASSESSMENT	0.1400	50.61
	121,883.74	VISADEBIT ASSESSMENT	0.1300	158.46
	4,766.52	DISCOVER ASSESSMENT	0.1400	6.68
	2,723.27	AMEXNETWORK ASSESSMENT	0.1650	4.49
95		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	23.75
	24.29	AMERICAN EXPRESS INTERNATIONAL FEE	1.0000	0.24
94		AMEX ACQUIRER TRANSACTION FEE	0.0200	1.88
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
165		DECLINED AUTHORIZATIONS	0.1000	16.50
	1,486.85	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.15
190		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	3.61
	103.64	INTERNATIONAL ACQUIRER FEE	0.4500	0.47
	228.48	MASTERCARD CROSS BORDER US - 6959	0.6000	1.37
	228.48	MC ACQ POS PROGRAM SUPPORT	0.8500	1.94
3,020		MC FILE TRANSMISSION FEE - 6957	0.0022	6.64
1		MC MONTHLY LOCATION FEE	1.2500	1.25
3,063		MC NABU FEE	0.0195	59.73
2		MC NTKW ACCESS BRAND USAGE FEE INTL	0.0295	0.06
7		MC-AVS - CARD PRESENT	0.0100	0.07
	242,206.86	MONTHLY DISCOUNT ADJUSTMENT	0.0600	145.32
	234,224.20	NETWORK & PROCESSOR ACCESS FEE	0.1500	351.34
1		REVIEW TRACKERS	24.9500	24.95

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Number	Amount	Description	Rate	Total
2,863		VISA ACQUIRER PROCESSING FEE	0.0098	28.10
2		VISA APF SIG CREDIT AUTH REV	0.0195	0.04
6		VISA APF SIG CREDIT RETURNS	0.0195	0.12
5,704		VISA APF SIG DEBIT	0.0155	88.41
11		VISA APF SIG DEBIT AUTH REV	0.0155	0.17
22		VISA APF SIG DEBIT RETURNS	0.0155	0.34
2		VISA APF SIGNATURE CREDIT INTER	0.0395	0.08
2		VISA APF SIGNATURE DEBIT INTER	0.0355	0.07
7,209		VISA BASE II TRAN FEE	0.0020	14.42
2		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.20
	103.64	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.04
	5,221.05	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0100	0.52
	8,330.83	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0100	0.83
	620.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.05
7		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.05
11		VS MAG STRIPE CONTACTLESS FEE	0.1000	1.10
			Total Other Fees	1,106.24
TOTAL FEES				
Processing Fees				3,681.06
Interchange Fees				3,901.31
Other Fees				1,106.24
Discount Collected				0.00
Total Fees				8,688.61

Effective with your July 2024 billing and going forward, a Technology Access Fee of up to \$0.03 per transaction will be assessed on your monthly merchant billing statement. If you have any questions regarding your account or would like to learn more about processing options available to you, please feel free to call your Relationship Manager or the number listed at the top of this billing statement. Thank you for your business.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: MAY 2024**MERCHANT NBR:** 4445038819082

PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-May	112	2,798.45	0.00	0.00	0.00	0.00	2,798.45
02-May	133	2,799.95	0.00	0.00	0.00	0.00	2,799.95
03-May	93	1,564.88	0.00	0.00	0.00	0.00	1,564.88
04-May	20	336.55	0.00	0.00	0.00	0.00	336.55
05-May	478	11,809.18	0.00	0.00	0.00	0.00	11,809.18
06-May	241	4,839.90	0.00	0.00	0.00	0.00	4,839.90
07-May	143	2,719.41	0.00	0.00	0.00	0.00	2,719.41
08-May	75	1,392.79	0.00	0.00	0.00	0.00	1,392.79
09-May	146	2,148.85	0.00	0.00	0.00	0.00	2,148.85
10-May	164	3,806.68	0.00	0.00	0.00	0.00	3,806.68
11-May	191	4,418.85	0.00	0.00	0.00	0.00	4,418.85
12-May	561	12,455.65	0.00	0.00	0.00	0.00	12,455.65
13-May	236	4,963.12	0.00	0.00	0.00	0.00	4,963.12
14-May	80	1,259.39	0.00	0.00	0.00	0.00	1,259.39
17-May	80	1,359.20	0.00	0.00	0.00	0.00	1,359.20
18-May	48	963.03	0.00	0.00	0.00	0.00	963.03
19-May	378	8,049.34	0.00	0.00	0.00	0.00	8,049.34
20-May	392	7,702.65	0.00	0.00	0.00	0.00	7,702.65
21-May	147	2,983.66	0.00	0.00	0.00	0.00	2,983.66
22-May	82	1,465.73	0.00	0.00	0.00	0.00	1,465.73
23-May	104	1,228.59	0.00	0.00	0.00	0.00	1,228.59
24-May	112	2,016.80	0.00	0.00	0.00	0.00	2,016.80
25-May	126	2,339.74	0.00	0.00	0.00	0.00	2,339.74
26-May	327	5,855.53	0.00	0.00	0.00	0.00	5,855.53

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Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
27-May	251	5,018.19	0.00	0.00	0.00	0.00	5,018.19
28-May	177	3,364.36	0.00	0.00	0.00	0.00	3,364.36
29-May	82	1,471.85	0.00	0.00	0.00	0.00	1,471.85
30-May	120	2,133.17	0.00	0.00	0.00	0.00	2,133.17
31-May	1	60.00	0.00	0.00	0.00	0.00	60.00
Deposits Total	5,100	103,325.49	0.00	0.00	0.00	0.00	103,325.49

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	46	1,217.84	1	7.70	1,210.14	26.47	0.1874	0.7000	17.40
DISCOVER	86	1,957.87	0	0.00	1,957.87	22.77	0.1874	0.7000	29.82
DISCOVERDEBIT	3	79.24	0	0.00	79.24	26.41	0.1874	0.7000	1.11
MASTERCARD	362	9,742.23	2	8.25	9,733.98	26.91	0.1874	0.7000	136.46
MCDEBIT	473	9,622.56	4	298.83	9,323.73	20.34	0.1874	0.7000	158.82
MCDEBITCAP	549	11,270.03	0	0.00	11,270.03	20.53	0.1874	0.7000	181.77
PINDEBIT	57	1,014.11	0	0.00	1,014.11	17.79	0.1000	0.3500	9.26
VISA	638	14,547.45	0	0.00	14,547.45	22.80	0.1874	0.7000	221.40
VISADEBIT	1,343	24,645.10	4	49.99	24,595.11	18.35	0.1874	0.7000	425.29
VISADEBITCAP	1,475	29,593.83	0	0.00	29,593.83	20.06	0.1874	0.7000	483.57
Total	5,032	103,690.26	11	364.77	103,325.49	20.61			1,664.90

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 3 D1 @ 2.85% + \$0.10	2	185.95	5.50
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	10	1,669.31	51.09
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	14	271.64	8.58
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	2	78.88	0.48
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	1	60.00	0.25
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	4	142.44	0.92
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	542	10,988.71	124.56
MC ENHANCED MERIT III @ 1.80% + \$0.10	23	446.44	10.35
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	1	27.42	0.30
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	1	35.51	0.66
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	1	39.44	0.78
MC LARGE TICKET LARGE MARKET @ 2.70% + \$0.10	1	7.42	0.30
MC MERIT III - DEBIT @ 1.05% + \$0.15	426	8,830.49	156.76
MC MERIT III - PREPAID @ 1.15% + \$0.15	33	520.43	10.95
MC MERIT III @ 1.65% + \$0.10	22	529.22	10.92
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	2	7.42	0.16
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	1	60.00	1.66
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	203	5,096.97	137.60
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	11	38.06	1.08

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
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May 31, 2024

Description	Number	Amount	Fee Amount
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	16	262.46	7.64
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	2	6.18	0.18
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	50	1,270.66	29.15
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	16	59.77	1.46
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	19	528.65	11.00
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	40	1,456.75	9.73
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	2	50.17	1.16
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	1	21.16	0.54
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	4	55.82	1.65
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	4	195.46	4.81
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	6	51.47	1.74
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	527	14,372.41	196.43
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	180	4,608.09	80.57
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	807	22,546.06	192.22
VS CPS RETAIL CHECK - CK-VS PREPAID @ 0.05% + \$0.22	2	61.46	0.48
VS CPS RETAIL KEY ENTRY - CK @ 1.75% + \$0.20	1	60.00	1.25
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	5	300.00	1.25
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	202	1,570.34	36.08
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	619	5,189.50	142.33
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	408	3,454.14	71.79
VS INTERREGIONAL NON PREMIUM BASE @ 1.10% + \$0.00	7	112.87	1.29
VS INTERREGIONAL NON PREMIUM BASE REG FRD @ 0.05% + \$0.22	2	40.06	0.47
VS PREMIUM CARD INTERREGIONAL @ 1.85% + \$0.00	3	68.42	1.27
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	1	206.50	5.27
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	6	103.69	2.81
VS VI INTERREGIONAL PREMIUM ALTERNATIVE @ 1.85% + \$0.00	1	84.00	1.56
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	4	220.00	5.21
VS VI SMALL MERCH PRODUCT 2 RETAIL INF SQ @ 1.88% + \$0.10	24	698.25	15.64
VS VI SMALL MERCH PRODUCT 2 RETAIL SIG PREF @ 1.88% + \$0.10	379	8,536.88	200.24
VS VI SMALL MERCHANT PRODUCT 2 RETAIL CREDIT @ 1.29% + \$0.10	49	1,107.10	19.42
VS VI SMALL MERCHANT PRODUCT 2 RETAIL REWARDS @ 1.43% + \$0.10	33	625.14	12.40
VS VI SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE @ 1.43% + \$0.10	120	2,461.99	47.80
DS PSL - KEY ENTRY (REWARDS) @ 2.03% + \$0.10	1	60.00	1.32
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	3	79.24	1.36
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	37	942.18	20.26
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	34	642.99	14.61
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	14	312.70	8.51
AX OB CNP TRVL ENTMT T2 @ 2.90% + \$0.10	1	318.00	9.32
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	44	875.55	24.10
AX OB PREPAID T1 @ 1.35% + \$0.10	1	24.29	0.43
PD INTERLINK - PREPAID @ 1.15% + \$0.185	9	250.81	4.58
PD INTERLINK - STANDARD @ 0.80% + \$0.19	2	28.03	0.60
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	7	181.60	1.87
PD MAESTRO @ 0.90% + \$0.175	26	346.23	7.80
PD PULSE CHOICEPAY @ 0.80% + \$0.23	4	35.72	1.30
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	3	37.85	1.20
PD PULSE LIMITED @ 1.15% + \$0.23	2	35.61	0.92
PD PULSE RETAIL @ 0.80% + \$0.23	2	23.12	0.70

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	1	5.14	0.26
PD VISA PIN RETAIL @ 0.80% + \$0.19	1	70.00	0.75
Total Interchange Fees			1,727.63

OTHER FEES

Number	Amount	Description	Rate	Total
	30,634.82	MASTERCARD ASSESSMENT	0.1400	42.89
	14,547.45	VISACREDIT ASSESSMENT	0.1400	20.39
	54,238.93	VISADEBIT ASSESSMENT	0.1300	70.51
	2,037.11	DISCOVER ASSESSMENT	0.1400	2.85
	1,217.84	AMEXNETWORK ASSESSMENT	0.1650	2.00
49		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	12.25
1		3RD PARTY GATEWAY ANNUAL FEE	147.4000	147.40
46		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.92
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
101		DECLINED AUTHORIZATIONS	0.1000	10.10
1		DISCOVER ADDRESS VERIFICATION	0.0050	0.01
	521.16	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.05
87		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	1.65
	305.35	INTERNATIONAL ACQUIRER FEE	0.4500	1.37
	102.37	MASTERCARD CROSS BORDER US - 6959	0.6000	0.61
	102.37	MC ACQ POS PROGRAM SUPPORT	0.8500	0.87
1,384		MC FILE TRANSMISSION FEE - 6957	0.0022	3.04
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,417		MC NABU FEE	0.0195	27.63
3		MC NTKW ACCESS BRAND USAGE FEE INTL	0.0295	0.09
2		MC-AVS - CARD PRESENT	0.0100	0.02
	103,690.26	MONTHLY DISCOUNT ADJUSTMENT	0.0600	62.21
	102,676.15	NETWORK & PROCESSOR ACCESS FEE	0.1500	154.01
1		REGULATORY COMPLIANCE FEE	79.5000	79.50
2		RETRIEVAL REQUEST - 6964	2.5000	5.00
1		REVIEW TRACKERS	24.9500	24.95
1,283		VISA ACQUIRER PROCESSING FEE	0.0098	12.58
2,856		VISA APF SIG DEBIT	0.0155	44.27
4		VISA APF SIG DEBIT AUTH REV	0.0155	0.06
4		VISA APF SIG DEBIT RETURNS	0.0155	0.06
9		VISA APF SIGNATURE CREDIT INTER	0.0395	0.36
4		VISA APF SIGNATURE DEBIT INTER	0.0355	0.14
3,523		VISA BASE II TRAN FEE	0.0020	7.05
	305.35	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	3.05
	632.80	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0100	0.06
	2,036.87	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0100	0.20
	130.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.01
10		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.08
9		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.90
Total Other Fees				755.39

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
PAGE 5 of 5
May 31, 2024

TOTAL FEES

Processing Fees	1,664.90
Interchange Fees	1,727.63
Other Fees	755.39
Discount Collected	0.00
Total Fees	<hr/> 4,147.92

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: JUN 2024
MERCHANT NBR: 4445038819082
 PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Jun	119	2,844.16	0.00	0.00	0.00	0.00	2,844.16
02-Jun	280	5,400.82	0.00	0.00	0.00	0.00	5,400.82
03-Jun	66	1,252.26	0.00	0.00	0.00	0.00	1,252.26
04-Jun	83	1,832.26	0.00	0.00	0.00	0.00	1,832.26
05-Jun	98	1,967.60	0.00	0.00	0.00	0.00	1,967.60
06-Jun	77	1,313.54	0.00	0.00	0.00	0.00	1,313.54
07-Jun	92	2,662.55	0.00	0.00	0.00	0.00	2,662.55
08-Jun	148	3,641.73	0.00	0.00	0.00	0.00	3,641.73
09-Jun	296	6,754.97	0.00	0.00	0.00	0.00	6,754.97
10-Jun	209	4,236.43	0.00	0.00	0.00	0.00	4,236.43
11-Jun	93	1,785.52	0.00	0.00	0.00	0.00	1,785.52
12-Jun	91	2,198.18	0.00	0.00	0.00	0.00	2,198.18
13-Jun	148	2,856.29	0.00	0.00	0.00	0.00	2,856.29
14-Jun	93	1,716.18	0.00	0.00	0.00	0.00	1,716.18
15-Jun	148	3,502.23	0.00	0.00	0.00	0.00	3,502.23
16-Jun	254	5,162.72	0.00	0.00	0.00	0.00	5,162.72
17-Jun	127	2,372.98	0.00	0.00	0.00	0.00	2,372.98
18-Jun	67	1,350.32	0.00	0.00	0.00	0.00	1,350.32
19-Jun	63	1,165.92	0.00	0.00	0.00	0.00	1,165.92
20-Jun	212	3,505.62	0.00	0.00	0.00	0.00	3,505.62
21-Jun	116	2,879.99	0.00	0.00	0.00	0.00	2,879.99
22-Jun	176	3,891.41	0.00	0.00	0.00	0.00	3,891.41
23-Jun	432	10,242.54	0.00	0.00	0.00	0.00	10,242.54
24-Jun	344	6,556.45	0.00	0.00	0.00	0.00	6,556.45

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Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Jun	67	1,045.51	0.00	0.00	0.00	0.00	1,045.51
26-Jun	106	1,939.81	0.00	0.00	0.00	0.00	1,939.81
27-Jun	119	2,018.90	0.00	0.00	0.00	0.00	2,018.90
28-Jun	112	2,138.30	0.00	0.00	0.00	0.00	2,138.30
29-Jun	163	3,948.65	0.00	0.00	0.00	0.00	3,948.65
30-Jun	319	7,721.11	0.00	0.00	0.00	0.00	7,721.11
Deposits Total	4,718	99,904.95	0.00	0.00	0.00	0.00	99,904.95

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	48	1,043.97	0	0.00	1,043.97	21.75	0.1874	0.7000	16.31
DISCOVER	69	1,456.26	1	7.70	1,448.56	21.11	0.1874	0.7000	23.36
DISCOVERDEBIT	2	36.56	0	0.00	36.56	18.28	0.1874	0.7000	0.63
MASTERCARD	331	8,303.15	0	0.00	8,303.15	25.09	0.1874	0.7000	120.15
MCDEBIT	428	9,067.08	3	15.59	9,051.49	21.18	0.1874	0.7000	144.34
MCDEBITCAP	515	10,827.22	1	9.14	10,818.08	21.02	0.1874	0.7000	172.54
PINDEBIT	51	886.99	0	0.00	886.99	17.39	0.1000	0.3500	8.22
VISA	625	16,280.12	0	0.00	16,280.12	26.05	0.1874	0.7000	231.07
VISADEBIT	1,197	23,328.72	4	53.70	23,275.02	19.49	0.1874	0.7000	388.74
VISADEBITCAP	1,382	28,891.22	10	130.21	28,761.01	20.91	0.1874	0.7000	464.00
Total	4,648	100,121.29	19	216.34	99,904.95	21.54			1,569.36

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 3 D1 @ 2.85% + \$0.10	2	41.27	1.37
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	5	423.23	13.19
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	12	252.69	7.89
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	2	192.16	0.54
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	1	39.00	0.24
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	10	168.69	2.19
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	502	10,427.37	115.31
MC ENHANCED MERIT III @ 1.80% + \$0.10	26	602.54	13.45
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	3	13.74	0.31
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	2	53.84	0.59
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	1	25.85	0.48
MC MERIT I - DEBIT @ 1.65% + \$0.15	2	119.00	2.26
MC MERIT III - DEBIT @ 1.05% + \$0.15	383	8,262.44	144.32
MC MERIT III - PREPAID @ 1.15% + \$0.15	31	432.95	9.64
MC MERIT III @ 1.65% + \$0.10	23	449.71	9.69
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	1	3.30	0.07
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	1	84.00	2.28
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	165	4,140.30	111.79

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MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
PAGE 3 of 4
June 30, 2024

Description	Number	Amount	Fee Amount
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	5	20.35	0.57
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	19	515.37	13.77
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	2	7.15	0.21
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	70	1,898.55	43.06
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	6	23.95	0.56
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	10	844.10	15.40
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	24	1,385.58	6.09
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	8	260.14	5.79
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	3	247.92	5.40
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	7	485.21	11.41
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	3	70.37	1.89
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	8	88.84	2.74
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	488	14,196.42	189.02
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	140	3,824.68	65.47
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	773	22,703.11	184.69
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	1	12.00	0.35
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	188	1,389.73	32.40
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	584	4,784.94	134.26
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	362	2,972.95	62.16
VS INTERREGIONAL NON PREMIUM BASE @ 1.10% + \$0.00	5	123.40	1.38
VS INTERREGIONAL NON PREMIUM BASE REG FRD @ 0.05% + \$0.22	1	17.59	0.23
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	5	1,642.97	41.60
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	2	77.77	1.84
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	2	202.49	4.62
VS VI SMALL MERCH PRODUCT 2 RETAIL INF SQ @ 1.88% + \$0.10	29	554.05	13.46
VS VI SMALL MERCH PRODUCT 2 RETAIL SIG PREF @ 1.88% + \$0.10	357	7,882.67	185.50
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	2	129.00	2.44
VS VI SMALL MERCHANT PRODUCT 2 RETAIL CREDIT @ 1.29% + \$0.10	40	967.44	16.64
VS VI SMALL MERCHANT PRODUCT 2 RETAIL REWARDS @ 1.43% + \$0.10	35	730.88	14.11
VS VI SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE @ 1.43% + \$0.10	127	2,905.81	54.87
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	2	36.56	0.74
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	23	640.54	13.55
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	33	563.88	13.14
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	13	251.84	7.03
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	47	1,027.97	27.82
AX OB PREPAID T1 @ 1.35% + \$0.10	1	16.00	0.32
PD ACCEL OTHER SP EX GP2 @ 0.90% + \$0.265	1	72.83	2.31
PD INTERLINK - PREPAID @ 1.15% + \$0.185	2	45.70	0.91
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	5	76.51	1.29
PD MAESTRO @ 0.90% + \$0.175	26	456.52	8.79
PD PULSE CHOICEPAY @ 0.80% + \$0.23	1	4.95	0.29
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	3	26.20	1.06
PD PULSE LIMITED @ 1.15% + \$0.23	1	6.28	0.33
PD PULSE RETAIL @ 0.80% + \$0.23	4	42.63	1.36
PD VISA PIN COMMERCIAL PREPAID @ 0.00% + \$0.00	4	36.22	1.31
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	2	99.15	0.58
PD VISA PIN RETAIL @ 0.80% + \$0.19	1	10.00	0.27
PD VISA PIN RETAIL PP @ 1.15% + \$0.19	1	10.00	0.31

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
Total Interchange Fees			1,628.95

OTHER FEES

Number	Amount	Description	Rate	Total
	28,194.15	MASTERCARD ASSESSMENT	0.1400	39.49
	16,280.12	VISACREDIT ASSESSMENT	0.1400	22.79
	52,219.94	VISADEBIT ASSESSMENT	0.1300	67.89
	1,492.82	DISCOVER ASSESSMENT	0.1400	2.09
	1,043.97	AMEXNETWORK ASSESSMENT	0.1650	1.73
47		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	11.75
48		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.96
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
48		DECLINED AUTHORIZATIONS	0.1000	4.80
	475.74	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.05
73		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	1.39
	140.99	INTERNATIONAL ACQUIRER FEE	0.4500	0.63
	79.69	MASTERCARD CROSS BORDER US - 6959	0.6000	0.48
	79.69	MC ACQ POS PROGRAM SUPPORT	0.8500	0.68
1,274		MC FILE TRANSMISSION FEE - 6957	0.0022	2.80
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,312		MC NABU FEE	0.0195	25.58
3		MC NTKW ACCESS BRAND USAGE FEE INTL	0.0295	0.09
4		MC-AVS - CARD PRESENT	0.0100	0.04
	100,121.29	MONTHLY DISCOUNT ADJUSTMENT	0.0600	60.07
	99,234.30	NETWORK & PROCESSOR ACCESS FEE	0.1500	148.85
1		PULSE NETWORK ANNUAL MID FEE	18.0000	18.00
1		REVIEW TRACKERS	24.9500	24.95
1,256		VISA ACQUIRER PROCESSING FEE	0.0098	12.30
2,706		VISA APF SIG DEBIT	0.0155	41.94
4		VISA APF SIG DEBIT AUTH REV	0.0155	0.06
14		VISA APF SIG DEBIT RETURNS	0.0155	0.22
2		VISA APF SIGNATURE CREDIT INTER	0.0395	0.08
4		VISA APF SIGNATURE DEBIT INTER	0.0355	0.14
3,360		VISA BASE II TRAN FEE	0.0020	6.72
	140.99	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.41
	2,784.38	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0100	0.28
	2,318.52	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0100	0.23
	150.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.01
4		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.03
3		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.30
Total Other Fees				515.08

TOTAL FEES

Processing Fees	1,569.36
Interchange Fees	1,628.95
Other Fees	515.08
Discount Collected	0.00
Total Fees	3,713.39

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

157823/000001/1240593/STMT/57823/0000/355424 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$73,559.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,848.49
Total Amount Funded to Your Bank		\$71,710.51

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$45.56	144	\$6,539.53	1	\$24.00	\$6,515.53
MASTERCARD DEBIT	\$38.77	232	\$8,993.98	0	0.00	\$8,993.98
AMEXCT043	\$55.97	93	\$5,205.48	0	0.00	\$5,205.48
VISA	\$52.46	354	\$18,570.07	0	0.00	\$18,570.07
VISA DEBIT	\$44.77	682	\$30,530.88	0	0.00	\$30,530.88
DISCOVER ACQ	\$110.09	34	\$3,743.06	0	0.00	\$3,743.06
Total		1,539	\$73,583.00	1	\$24.00	\$73,559.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/23	98000241621	\$3,575.19	0.00	0.00	0.00	\$3,575.19
01/02/23	98000241622	\$3,299.93	0.00	0.00	0.00	\$3,299.93
01/03/23	98000341456	\$5,496.80	0.00	0.00	0.00	\$5,496.80
01/04/23	98000441290	\$99.00	0.00	0.00	0.00	\$99.00
01/05/23	98000541504	\$1,105.74	0.00	0.00	0.00	\$1,105.74
01/06/23	98000641708	\$3,104.78	0.00	0.00	0.00	\$3,104.78
01/08/23	98000841725	\$6,361.01	0.00	0.00	0.00	\$6,361.01
01/08/23	98000841726	\$2,490.43	0.00	0.00	0.00	\$2,490.43
01/09/23	98000941699	\$294.49	0.00	0.00	0.00	\$294.49
01/10/23	98001041896	\$2,214.61	0.00	0.00	0.00	\$2,214.61
01/11/23	98001141433	\$1,452.24	0.00	0.00	0.00	\$1,452.24
01/12/23	98001241554	\$2,002.73	0.00	0.00	0.00	\$2,002.73
01/13/23	98001341700	\$596.56	0.00	0.00	0.00	\$596.56
01/15/23	98001541681	\$3,676.94	0.00	0.00	0.00	\$3,676.94
01/15/23	98001541682	\$2,406.68	0.00	0.00	0.00	\$2,406.68
01/16/23	98001641726	\$4,490.68	0.00	0.00	0.00	\$4,490.68
01/17/23	98001741295	\$4,068.68	0.00	0.00	0.00	\$4,068.68
01/18/23	98001841293	\$1,413.19	0.00	0.00	0.00	\$1,413.19
01/19/23	98001941338	\$2,742.92	0.00	0.00	0.00	\$2,742.92
01/20/23	98002041613	\$1,544.32	0.00	0.00	0.00	\$1,544.32
01/22/23	98002241710	\$3,534.15	0.00	0.00	0.00	\$3,534.15
01/22/23	98002241711	\$174.29	0.00	0.00	0.00	\$174.29
01/23/23	98002341697	\$2,206.00	0.00	0.00	0.00	\$2,206.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/24/23	98002441770	\$1,351.34	0.00	0.00	0.00	\$1,351.34
01/25/23	98002541292	\$340.00	0.00	0.00	0.00	\$340.00
01/26/23	98002641249	\$68.00	0.00	0.00	0.00	\$68.00
01/27/23	98002741630	\$852.25	0.00	0.00	0.00	\$852.25
01/29/23	98002941654	\$6,064.39	0.00	0.00	0.00	\$6,064.39
01/29/23	98002941655	\$6,208.41	0.00	0.00	0.00	\$6,208.41
01/31/23	98003141718	\$323.25	0.00	0.00	0.00	\$323.25
	Month End Charge	0.00	0.00	0.00	-\$1,848.49	-\$1,848.49
Total		\$73,559.00	0.00	0.00	-\$1,848.49	\$71,710.51

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	\$6,515.53	\$8,993.98	\$5,205.48	\$18,570.07	\$30,530.88	\$69,815.94
Sub Totals	\$6,515.53	\$8,993.98	\$5,205.48	\$18,570.07	\$30,530.88	\$69,815.94

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/23	\$3,743.06	\$3,743.06
Sub Totals	\$3,743.06	\$3,743.06

Total						\$73,559.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	6563.53	0.00700	-45.94
01/31/23	CF	OTHER ITEM FEES	145	0.10000	-14.50
01/31/23	CF	DUES & ASSESSMENTS			-7.20
01/31/23	CF	DUE/ASMT >= 1000			-1.40
AUTHS & AVS					
01/31/23	CF	CPU GTWY	407	0.0500	-20.35
01/31/23	CF	INTERCHANGE			-119.35
01/31/23	CF	LICENSE RATE	6539.53	0.0000610	-0.40
01/31/23	CF	NABU FEES	376	0.01950	-7.33
01/31/23	CF	ACQ SUPPORT FEE	49.00	0.00857	-0.42
01/31/23	CF	CROSS BORDER FEE	49.00	0.00591	-0.29
01/31/23	CF	BIN ICA FEE			-1.12
01/31/23	CF	MC DIGITAL ENABLEMENT MIN	4	0.02000	-0.08
01/31/23	CF	KILOBYTE AUTH FEE US	180	0.00229	-0.41
01/31/23	CF	LOCATION FEE			-1.11
MC OFLN DB					
01/31/23	CF	DISC 1	8993.98	0.00700	-62.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	OTHER ITEM FEES	232	0.10000	-23.20
01/31/23	CF	DUES & ASSESSMENTS			-11.69
01/31/23	CF	INTERCHANGE			-70.72
01/31/23	CF	LICENSE RATE	8993.98	0.0000610	-0.55
01/31/23	CF	BIN ICA FEE			-1.80
		AMEXCT043			
01/31/23	CF	DISC 1	5205.48	0.00700	-36.44
01/31/23	CF	OTHER ITEM FEES	93	0.10000	-9.30
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	91	0.0500	-4.55
01/31/23	CF	PROGRAM FEES			-85.23
01/31/23	CF	AMEX ACQR TRANSACTION FEE	93	0.02000	-1.86
01/31/23	CF	NETWORK FEE	5205.48	0.00315	-16.40
		VISA			
01/31/23	CF	DISC 1	18570.07	0.00700	-129.99
01/31/23	CF	OTHER ITEM FEES	354	0.10000	-35.40
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	339	0.0500	-16.95
01/31/23	CF	INTERCHANGE			-330.26
01/31/23	CF	ACQ ISA FEE	44.75	0.01005	-0.45
01/31/23	CF	ACQR PROCESSOR FEES	339	0.01950	-6.61
01/31/23	CF	INTERNTL ACQUIRER FEE	44.75	0.00446	-0.20
01/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
01/31/23	CF	FIXED NETWORK CNP FEE	2		-1.36
01/31/23	CF	BIN ICA FEE			-0.35
01/31/23	CF	CR DUES AND ASSESS	18570.07	0.00140	-26.00
01/31/23	CF	FILE TRANSMISSION FEE			-1.86
01/31/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
01/31/23	CF	DISC 1	30530.88	0.00700	-213.72
01/31/23	CF	OTHER ITEM FEES	682	0.10000	-68.20
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	662	0.0500	-33.10
01/31/23	CF	INTERCHANGE			-232.20
01/31/23	CF	ACQR PROCESSOR FEES	662	0.01550	-10.26
01/31/23	CF	BIN ICA FEE			-0.68
01/31/23	CF	DB DUES AND ASSESS	30530.88	0.00130	-39.69
		DCVR ACQ			
01/31/23	CF	DISC 1	3743.06	0.00700	-26.20
01/31/23	CF	OTHER ITEM FEES	34	0.10000	-3.40
01/31/23	CF	DUES & ASSESSMENTS			-5.24
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	33	0.0500	-1.65
01/31/23	CF	INTERCHANGE			-65.27
01/31/23	CF	DSCV DATA USAGE FEE	34	0.00250	-0.09
01/31/23	CF	DSCV AUTH FEE	33	0.01878	-0.62
01/31/23	CF	DIGITAL INVESTMENT FEE	121.00	0.00010	-0.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-1795.91
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
01/31/23	MISC	COMM CARD I/C SAVINGS ADJ	3.45	0.75000	-2.59
Total Miscellaneous Fees					-52.58
Total (Miscellaneous Fees and Card Fees)					-\$1,848.49

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	49.00	1	0.0110	0.00	-0.54	
HV SMALL TKT CP	5.00	1	0.0230	0.02	-0.14	
EN SMALL TKT CP	2.75	1	0.0180	0.02	-0.07	
WE SMALL TKT CP	46.00	10	0.0230	0.02	-1.30	
PUBLIC SECTOR	360.88	6	0.0155	0.10	-6.19	
CREDIT REFUND 3	-24.00	1	0.0175	0.00	0.42	
WC PUBLICSECTOR	1,341.75	9	0.0155	0.10	-21.72	
MCBSCORPDATAR2	50.00	1	0.0190	0.10	-1.05	
MCFLTCORPDATAR2	44.00	1	0.0250	0.10	-1.20	
WCELITE PUBSECT	2,471.12	68	0.0155	0.10	-45.14	
EN PUBLICSECTOR	796.05	17	0.0155	0.10	-14.04	
HIGHVAL PUB SEC	683.75	15	0.0155	0.10	-12.11	
REGULATEDFDBTCM	29.75	2	0.0005	0.22	-0.46	
BUSINESS L3 DR2	360.50	8	0.0210	0.10	-8.39	
BUSINESS L4 DR2	63.00	1	0.0220	0.10	-1.49	
CDR2 BUS DEBIT	66.98	1	0.0210	0.10	-1.51	
SMBUSDRIILVL5	169.00	2	0.0225	0.10	-4.00	
MASTERCARD TOTAL	6,515.53	145				-118.93
MASTERCARD DEBIT						
EMERG MKT EDGVT	3,829.65	113	0.0065	0.15	-41.93	
REGULATEDFDBTCN	5,164.33	119	0.0005	0.22	-28.79	
MASTERCARD DEBIT TOTAL	8,993.98	232				-70.72

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
PREPAID1	65.00	2	0.0135	0.10	-1.07	
GOVRMNT1	3,128.58	78	0.0140	0.10	-51.60	
GOVRMNT2	1,969.65	11	0.0155	0.10	-31.62	
GOVNSWP1	42.25	2	0.0170	0.10	-0.91	
AMEXCT043 TOTAL	5,205.48	93				-85.20
VISA						
SSTN GOV SMLTKT	113.50	14	0.0165	0.04	-2.43	
US BUS TR1 LVL2	37.50	1	0.0190	0.10	-0.81	
CPS GOVNMT CR	17,296.82	321	0.0155	0.10	-300.20	
US BUS TR1 PRD2	122.75	5	0.0190	0.10	-2.83	
US PURCH CP	317.00	2	0.0250	0.10	-8.12	
US BUS TR2 PRD2	49.75	2	0.0205	0.10	-1.21	
OMCL BUS	44.75	1	0.0200	0.00	-0.89	
US BUS TR4 PRD2	588.00	8	0.0220	0.10	-13.73	
VISA TOTAL	18,570.07	354				-330.22
VISA DEBIT						
CPS RETL CHK DB	8,928.78	159	0.0080	0.15	-95.28	
CPS SMALLTKT DB	354.20	41	0.0155	0.04	-7.13	
CPS GOVNMT PP	63.00	1	0.0065	0.15	-0.55	
CPS SMALLTKT PP	48.00	7	0.0160	0.05	-1.11	
CPS SMALLTKT RG	1,198.62	136	0.0005	0.22	-30.51	
US REGULATED	34.00	2	0.0005	0.22	-0.45	
CPS RETAIL PP	727.20	15	0.0115	0.15	-10.61	
REG CPS RTCHKCD	18,023.58	296	0.0005	0.22	-74.13	
US BUS CP DB	358.00	5	0.0170	0.10	-6.58	
US BUS CNP DB	47.00	1	0.0245	0.10	-1.25	
REG BUS CP DB	748.50	19	0.0005	0.22	-4.55	
VISA DEBIT TOTAL	30,530.88	682				-232.15
DISCOVER ACQ						
P PUB RW	3,080.36	22	0.0155	0.10	-49.96	
CMRCL EL	386.95	7	0.0245	0.15	-10.53	
PPUB PRM	201.75	3	0.0155	0.10	-3.43	
PBSERVPP	74.00	2	0.0155	0.10	-1.35	
DISCOVER ACQ TOTAL	3,743.06	34				-65.27
Total	73,559.00	1540				-902.49

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
Customer Service 1-877-828-0720

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Statement Period 01/01/23 - 01/31/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX5451	\$73,583.00
2023 YTD Gross Reportable Sales		\$73,583.00

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157824/000001/1240593/STMT/57824/0000/355433 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$2,542.75
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$179.73
Total Amount Funded to Your Bank		\$2,363.02

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$13.97	17	\$237.50	0	0.00	\$237.50
MASTERCARD DEBIT	\$11.09	43	\$476.75	0	0.00	\$476.75
AMEXCT043	\$10.00	12	\$120.00	0	0.00	\$120.00
VISA	\$9.80	55	\$538.75	0	0.00	\$538.75
VISA DEBIT	\$8.72	130	\$1,133.00	0	0.00	\$1,133.00
DISCOVER ACQ	\$7.35	5	\$36.75	0	0.00	\$36.75
Total		262	\$2,542.75	0	0.00	\$2,542.75

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/23	98000241623	\$276.25	0.00	0.00	0.00	\$276.25
01/02/23	98000241624	\$99.25	0.00	0.00	0.00	\$99.25
01/03/23	98000341457	\$163.25	0.00	0.00	0.00	\$163.25
01/05/23	98000541505	\$18.50	0.00	0.00	0.00	\$18.50
01/06/23	98000641709	\$65.50	0.00	0.00	0.00	\$65.50
01/08/23	98000841727	\$380.00	0.00	0.00	0.00	\$380.00
01/08/23	98000841728	\$133.25	0.00	0.00	0.00	\$133.25
01/10/23	98001041897	\$79.50	0.00	0.00	0.00	\$79.50
01/11/23	98001141434	\$62.50	0.00	0.00	0.00	\$62.50
01/12/23	98001241555	\$58.75	0.00	0.00	0.00	\$58.75
01/13/23	98001341701	\$7.25	0.00	0.00	0.00	\$7.25
01/15/23	98001541683	\$75.00	0.00	0.00	0.00	\$75.00
01/15/23	98001541684	\$114.75	0.00	0.00	0.00	\$114.75
01/16/23	98001641727	\$176.25	0.00	0.00	0.00	\$176.25
01/17/23	98001741296	\$238.00	0.00	0.00	0.00	\$238.00
01/18/23	98001841294	\$50.50	0.00	0.00	0.00	\$50.50
01/19/23	98001941339	\$117.50	0.00	0.00	0.00	\$117.50
01/20/23	98002041614	\$59.75	0.00	0.00	0.00	\$59.75
01/22/23	98002241712	\$120.00	0.00	0.00	0.00	\$120.00
01/24/23	98002441771	\$67.75	0.00	0.00	0.00	\$67.75
01/25/23	98002541293	\$5.50	0.00	0.00	0.00	\$5.50

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Merchant Number 5180 8942 3979913
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 Statement Period 01/01/23 - 01/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/27/23	98002741631	\$61.25	0.00	0.00	0.00	\$61.25
01/29/23	98002941656	\$32.50	0.00	0.00	0.00	\$32.50
01/29/23	98002941657	\$80.00	0.00	0.00	0.00	\$80.00
	Month End Charge	0.00	0.00	0.00	-\$179.73	-\$179.73
Total		\$2,542.75	0.00	0.00	-\$179.73	\$2,363.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	\$237.50	\$476.75	\$120.00	\$538.75	\$1,133.00	\$2,506.00
Sub Totals	\$237.50	\$476.75	\$120.00	\$538.75	\$1,133.00	\$2,506.00

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/23	\$36.75	\$36.75
Sub Totals	\$36.75	\$36.75

Total						\$2,542.75
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	237.50	0.00700	-1.66
01/31/23	CF	OTHER ITEM FEES	17	0.10000	-1.70
01/31/23	CF	DUES & ASSESSMENTS			-0.31
AUTHS & AVS					
01/31/23	CF	CPU GTWY	82	0.0500	-4.10
01/31/23	CF	INTERCHANGE			-6.29
01/31/23	CF	LICENSE RATE	237.50	0.0000610	-0.01
01/31/23	CF	NABU FEES	57	0.01950	-1.11
01/31/23	CF	BIN ICA FEE			-0.13
01/31/23	CF	KILOBYTE AUTH FEE US	30	0.00229	-0.07
01/31/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
01/31/23	CF	DISC 1	476.75	0.00700	-3.34
01/31/23	CF	OTHER ITEM FEES	43	0.10000	-4.30
01/31/23	CF	DUES & ASSESSMENTS			-0.62
01/31/23	CF	INTERCHANGE			-9.57
01/31/23	CF	LICENSE RATE	476.75	0.0000610	-0.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	BIN ICA FEE			-0.33
		AMEXCT043			
01/31/23	CF	DISC 1	120.00	0.00700	-0.84
01/31/23	CF	OTHER ITEM FEES	12	0.10000	-1.20
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	11	0.0500	-0.55
01/31/23	CF	PROGRAM FEES			-2.62
01/31/23	CF	AMEX ACQR TRANSACTION FEE	12	0.02000	-0.24
01/31/23	CF	NETWORK FEE	120.00	0.00315	-0.38
		VISA			
01/31/23	CF	DISC 1	538.75	0.00700	-3.77
01/31/23	CF	OTHER ITEM FEES	55	0.10000	-5.50
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	53	0.0500	-2.65
01/31/23	CF	INTERCHANGE			-13.72
01/31/23	CF	ACQR PROCESSOR FEES	53	0.01950	-1.03
01/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
01/31/23	CF	FIXED NETWORK CNP FEE	2		-1.36
01/31/23	CF	BIN ICA FEE			-0.05
01/31/23	CF	CR DUES AND ASSESS	538.75	0.00140	-0.75
01/31/23	CF	FILE TRANSMISSION FEE			-0.33
		VS OFLN DB			
01/31/23	CF	DISC 1	1133.00	0.00700	-7.93
01/31/23	CF	OTHER ITEM FEES	130	0.10000	-13.00
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	119	0.0500	-5.95
01/31/23	CF	INTERCHANGE			-26.12
01/31/23	CF	ACQR PROCESSOR FEES	119	0.01550	-1.84
01/31/23	CF	BIN ICA FEE			-0.13
01/31/23	CF	DB DUES AND ASSESS	1133.00	0.00130	-1.47
		DCVR ACQ			
01/31/23	CF	DISC 1	36.75	0.00700	-0.25
01/31/23	CF	OTHER ITEM FEES	5	0.10000	-0.50
01/31/23	CF	DUES & ASSESSMENTS			-0.05
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	5	0.0500	-0.25
01/31/23	CF	INTERCHANGE			-1.01
01/31/23	CF	DSCV DATA USAGE FEE	5	0.00250	-0.01
01/31/23	CF	DSCV AUTH FEE	5	0.01800	-0.09
		Total Card Fees			-129.73
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$179.73

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	3.50	1	0.0190	0.02	-0.09	
WE SMALL TKT CP	2.00	1	0.0230	0.02	-0.07	
MERIT 3	6.50	1	0.0165	0.10	-0.21	
WC RESTAURANT	18.75	1	0.0185	0.10	-0.45	
WCELITE REST	136.00	7	0.0200	0.10	-3.43	
EN MERIT 3 STD	22.50	1	0.0180	0.10	-0.51	
COFLEETPURCTEII	10.75	1	0.0265	0.10	-0.38	
HIGHVAL RSTRNT	14.00	1	0.0200	0.10	-0.38	
REGULATEDFDBTCM	9.75	1	0.0005	0.22	-0.22	
BUSINESS L3 TE2	13.75	2	0.0255	0.10	-0.55	
MASTERCARD TOTAL	237.50	17				-6.29
MASTERCARD DEBIT						
SMALL TKT DEBIT	136.75	15	0.0155	0.04	-2.72	
RESTAURANTDEBIT	98.25	5	0.0119	0.10	-1.67	
REGULATEDFDBTCN	241.75	23	0.0005	0.22	-5.18	
MASTERCARD DEBIT TOTAL	476.75	43				-9.57
AMEXCT043						
REST1	51.00	2	0.0185	0.10	-1.14	
REST0	54.50	6	0.0160	0.04	-1.11	
RESTM	14.50	4	0.0200	0.02	-0.37	
AMEXCT043 TOTAL	120.00	12				-2.62
VISA						
REST SI CP P2	421.75	44	0.0260	0.00	-10.96	
REST TTRW CP P2	92.00	9	0.0210	0.00	-1.93	
US BUS TR1 TRVL	8.00	1	0.0235	0.10	-0.28	
US BUS TR3 TRVL	17.00	1	0.0255	0.10	-0.53	
VISA TOTAL	538.75	55				-13.70
VISA DEBIT						
CPS CARD NP DB	2.75	1	0.0165	0.15	-0.19	
CPS SMALLTKT DB	275.25	43	0.0155	0.04	-5.98	
CPS RESTRNT DB	85.75	3	0.0119	0.10	-1.32	
CPS SMALLTKT PP	1.50	1	0.0160	0.05	-0.07	
CPS SMALLTKT RG	501.25	68	0.0005	0.22	-15.21	
CPS RESTRNT PP	17.75	1	0.0115	0.15	-0.35	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
USREGULATED CNP	3.75	1	0.0005	0.22	-0.22	
REG CPS REST	228.75	10	0.0005	0.22	-2.31	
REG BUS CP DB	16.25	2	0.0005	0.22	-0.44	
VISA DEBIT TOTAL	1,133.00	130				-26.09
DISCOVER ACQ						
P EXPRRW	9.00	1	0.0195	0.00	-0.18	
CMRCL EL	7.75	1	0.0245	0.15	-0.34	
EXPR PP	16.50	2	0.0205	0.05	-0.43	
DISCOVER ACQ TOTAL	33.25	4				-0.95
DISCOVER ACQ DEBIT						
MICRODBT	3.50	1	0.0180	0.00	-0.06	
DISCOVER ACQ DEBIT TOTAL	3.50	1				-0.06
Total	2,542.75	262				-59.28

TAX GROSS REPORTABLE SALES BY TIN			Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.
Month	Description	Total	
JAN	Gross Reportable Sales - TIN XXXXX5451	\$2,542.75	
2023 YTD Gross Reportable Sales		\$2,542.75	

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157829/000001/1240593/STMT/57829/0000/355469 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$6,028.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$273.62
Total Amount Funded to Your Bank		\$5,754.38

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$37.83	9	\$363.00	3	\$136.00	\$227.00
MASTERCARD DEBIT	\$63.80	11	\$706.00	1	\$68.00	\$638.00
AMEXCT043	\$85.00	2	\$170.00	0	0.00	\$170.00
VISA	\$70.95	59	\$4,470.00	17	\$1,490.00	\$2,980.00
VISA DEBIT	\$63.54	30	\$2,055.00	6	\$530.00	\$1,525.00
DISCOVER ACQ	\$69.71	7	\$488.00	0	0.00	\$488.00
Total		118	\$8,252.00	27	\$2,224.00	\$6,028.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/23	98000241631	\$56.00	0.00	0.00	0.00	\$56.00
01/02/23	98000241632	\$293.00	0.00	0.00	0.00	\$293.00
01/03/23	98000341461	\$108.00	0.00	0.00	0.00	\$108.00
01/04/23	98000441294	\$298.00	0.00	0.00	0.00	\$298.00
01/05/23	98000541509	\$410.00	0.00	0.00	0.00	\$410.00
01/06/23	98000641713	\$187.00	0.00	0.00	0.00	\$187.00
01/08/23	98000841735	\$78.00	0.00	0.00	0.00	\$78.00
01/08/23	98000841736	\$102.00	0.00	0.00	0.00	\$102.00
01/09/23	98000941703	\$435.00	0.00	0.00	0.00	\$435.00
01/10/23	98001041901	\$899.00	0.00	0.00	0.00	\$899.00
01/11/23	98001141438	\$138.00	0.00	0.00	0.00	\$138.00
01/12/23	98001241559	\$56.00	0.00	0.00	0.00	\$56.00
01/13/23	98001341705	\$20.00	0.00	0.00	0.00	\$20.00
01/15/23	98001541691	\$123.00	0.00	0.00	0.00	\$123.00
01/15/23	98001541692	\$151.00	0.00	0.00	0.00	\$151.00
01/16/23	98001641731	\$346.00	0.00	0.00	0.00	\$346.00
01/17/23	98001741300	\$402.00	0.00	0.00	0.00	\$402.00
01/18/23	98001841298	\$378.00	0.00	0.00	0.00	\$378.00
01/19/23	98001941343	\$56.00	0.00	0.00	0.00	\$56.00
01/20/23	98002041618	\$161.00	0.00	0.00	0.00	\$161.00
01/22/23	98002241719	\$20.00	0.00	0.00	0.00	\$20.00
01/22/23	98002241720	-\$210.00	0.00	0.00	0.00	-\$210.00
01/23/23	98002341701	\$164.00	0.00	0.00	0.00	\$164.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
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 Statement Period 01/01/23 - 01/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/24/23	98002441775	\$462.00	0.00	0.00	0.00	\$462.00
01/25/23	98002541297	\$88.00	0.00	0.00	0.00	\$88.00
01/26/23	98002641253	\$68.00	0.00	0.00	0.00	\$68.00
01/27/23	98002741635	\$127.00	0.00	0.00	0.00	\$127.00
01/29/23	98002941664	\$80.00	0.00	0.00	0.00	\$80.00
01/29/23	98002941665	\$90.00	0.00	0.00	0.00	\$90.00
01/30/23	98003041756	\$86.00	0.00	0.00	0.00	\$86.00
01/31/23	98003141720	\$356.00	0.00	0.00	0.00	\$356.00
	Month End Charge	0.00	0.00	0.00	-\$273.62	-\$273.62
Total		\$6,028.00	0.00	0.00	-\$273.62	\$5,754.38

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	\$227.00	\$638.00	\$170.00	\$2,980.00	\$1,525.00	\$5,540.00
Sub Totals	\$227.00	\$638.00	\$170.00	\$2,980.00	\$1,525.00	\$5,540.00

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/23	\$488.00	\$488.00
Sub Totals	\$488.00	\$488.00

Total						\$6,028.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	499.00	0.00700	-3.49
01/31/23	CF	OTHER ITEM FEES	12	0.10000	-1.20
01/31/23	CF	DUES & ASSESSMENTS			-0.47
AUTHS & AVS					
01/31/23	CF	CPU GTWY	55	0.0500	-2.75
01/31/23	CF	INTERCHANGE			-6.52
01/31/23	CF	LICENSE RATE	363.00	0.0000610	-0.02
01/31/23	CF	NABU FEES	24	0.01950	-0.47
01/31/23	CF	BIN ICA FEE			-0.07
01/31/23	CF	MC DIGITAL ENABLEMENT MIN	20	0.02000	-0.40
01/31/23	CF	KILOBYTE AUTH FEE US	10	0.00229	-0.02
01/31/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
01/31/23	CF	DISC 1	774.00	0.00700	-5.42
01/31/23	CF	OTHER ITEM FEES	12	0.10000	-1.20
01/31/23	CF	DUES & ASSESSMENTS			-0.92
01/31/23	CF	INTERCHANGE			-3.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	LICENSE RATE	706.00	0.0000610	-0.04
01/31/23	CF	BIN ICA FEE			-0.08
		AMEXCT043			
01/31/23	CF	DISC 1	170.00	0.00700	-1.19
01/31/23	CF	OTHER ITEM FEES	2	0.10000	-0.20
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	3	0.0500	-0.15
01/31/23	CF	PROGRAM FEES			-3.30
01/31/23	CF	AMEX ACQR TRANSACTION FEE	2	0.02000	-0.04
01/31/23	CF	NETWORK FEE	170.00	0.00315	-0.54
		VISA			
01/31/23	CF	DISC 1	5960.00	0.00700	-41.72
01/31/23	CF	OTHER ITEM FEES	76	0.10000	-7.60
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	74	0.0500	-3.70
01/31/23	CF	INTERCHANGE			-75.19
01/31/23	CF	ACQR PROCESSOR FEES	74	0.01950	-1.44
01/31/23	CF	FIXED NETWORK CNP FEE	2		-1.36
01/31/23	CF	BIN ICA FEE			-0.05
01/31/23	CF	ACQ DATA PROC RTN C			-0.33
01/31/23	CF	ADDRESS VERIFICATION US			-0.09
01/31/23	CF	CR DUES AND ASSESS	4470.00	0.00140	-6.26
01/31/23	CF	FILE TRANSMISSION FEE			-0.20
		VS OFLN DB			
01/31/23	CF	DISC 1	2585.00	0.00700	-18.10
01/31/23	CF	OTHER ITEM FEES	36	0.10000	-3.60
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	36	0.0500	-1.80
01/31/23	CF	INTERCHANGE			-11.63
01/31/23	CF	ACQR PROCESSOR FEES	36	0.01550	-0.56
01/31/23	CF	BIN ICA FEE			-0.03
01/31/23	CF	ACQ DATA PROC RTN D			-0.09
01/31/23	CF	DB DUES AND ASSESS	2055.00	0.00130	-2.67
		DCVR ACQ			
01/31/23	CF	DISC 1	488.00	0.00700	-3.42
01/31/23	CF	OTHER ITEM FEES	7	0.10000	-0.70
01/31/23	CF	DUES & ASSESSMENTS			-0.68
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	8	0.0500	-0.40
01/31/23	CF	INTERCHANGE			-8.27
01/31/23	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
01/31/23	CF	DSCV AUTH FEE	8	0.01875	-0.15
01/31/23	CF	ADDR VERIFICATION SRV FEE	8	0.00500	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	DIGITAL INVESTMENT FEE	488.00	0.00010	-0.05
Total Card Fees					-223.63
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-49.99
Total (Miscellaneous Fees and Card Fees)					-\$273.62

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-68.00	1	0.0175	0.00	1.19	
CORP REFUND 3	-68.00	2	0.0221	0.00	1.50	
WC PUBLICSECTOR	60.00	2	0.0155	0.10	-1.13	
WCELITE PUBSECT	99.00	3	0.0155	0.10	-1.83	
EN PUBLICSECTOR	170.00	3	0.0155	0.10	-2.93	
HIGHVAL PUB SEC	34.00	1	0.0155	0.10	-0.63	
MASTERCARD TOTAL	227.00	12				-3.83
MASTERCARD DEBIT						
DEBIT REFUND 3	-68.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	238.00	5	0.0065	0.15	-2.29	
REGULATEDFDBTCN	468.00	6	0.0005	0.22	-1.58	
MASTERCARD DEBIT TOTAL	638.00	12				-3.87
AMEXCT043						
GOVNSWP1	34.00	1	0.0170	0.10	-0.67	
GOVNSWP2	136.00	1	0.0185	0.10	-2.61	
AMEXCT043 TOTAL	170.00	2				-3.28
VISA						
US CRDT VCR-ME	-1,490.00	17	0.0205	0.00	30.54	
CPS GOVNMTCR	4,470.00	59	0.0155	0.10	-75.18	
VISA TOTAL	2,980.00	76				-44.64

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS GOVNMT DB	795.00	11	0.0065	0.15	-6.81	
US REGULATED	1,260.00	19	0.0005	0.22	-4.81	
US CV DB	-530.00	-6	0.0000	0.00	0.00	
VISA DEBIT TOTAL	1,525.00	24				-11.62
DISCOVER ACQ						
P PUB RW	454.00	6	0.0155	0.10	-7.64	
PBSERVPP	34.00	1	0.0155	0.10	-0.63	
DISCOVER ACQ TOTAL	488.00	7				-8.27
Total	6,028.00	133				-75.51

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX5451	\$8,252.00
	2023 YTD Gross Reportable Sales	\$8,252.00

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

157819/000001/1240593/STMT/57819/0000/355392 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$25,793.19
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$846.08
Total Amount Funded to Your Bank		\$24,947.11

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$25.69	75	\$1,926.50	0	0.00	\$1,926.50
MASTERCARD DEBIT	\$21.02	215	\$4,519.50	0	0.00	\$4,519.50
AMEXCT043	\$23.65	47	\$1,132.69	1	\$45.00	\$1,087.69
VISA	\$40.88	176	\$7,244.50	1	\$90.00	\$7,154.50
VISA DEBIT	\$22.23	462	\$10,315.50	2	\$90.00	\$10,225.50
DISCOVER ACQ	\$21.99	40	\$879.50	0	0.00	\$879.50
Total		1,015	\$26,018.19	4	\$225.00	\$25,793.19

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/23	98000241614	\$2,018.50	0.00	0.00	0.00	\$2,018.50
01/02/23	98000241615	\$706.00	0.00	0.00	0.00	\$706.00
01/03/23	98000341452	\$1,239.00	0.00	0.00	0.00	\$1,239.00
01/04/23	98000441286	\$110.00	0.00	0.00	0.00	\$110.00
01/05/23	98000541500	\$351.50	0.00	0.00	0.00	\$351.50
01/06/23	98000641704	\$645.00	0.00	0.00	0.00	\$645.00
01/08/23	98000841717	\$814.50	0.00	0.00	0.00	\$814.50
01/08/23	98000841718	\$1,523.00	0.00	0.00	0.00	\$1,523.00
01/09/23	98000941695	\$75.00	0.00	0.00	0.00	\$75.00
01/10/23	98001041893	\$510.00	0.00	0.00	0.00	\$510.00
01/11/23	98001141429	\$919.50	0.00	0.00	0.00	\$919.50
01/12/23	98001241550	\$1,664.50	0.00	0.00	0.00	\$1,664.50
01/13/23	98001341696	\$909.19	0.00	0.00	0.00	\$909.19
01/15/23	98001541673	\$917.50	0.00	0.00	0.00	\$917.50
01/15/23	98001541674	\$1,381.50	0.00	0.00	0.00	\$1,381.50
01/16/23	98001641722	\$1,296.00	0.00	0.00	0.00	\$1,296.00
01/17/23	98001741291	\$2,125.00	0.00	0.00	0.00	\$2,125.00
01/18/23	98001841289	\$640.00	0.00	0.00	0.00	\$640.00
01/19/23	98001941334	\$735.00	0.00	0.00	0.00	\$735.00
01/20/23	98002041609	\$612.50	0.00	0.00	0.00	\$612.50
01/22/23	98002241703	\$1,276.00	0.00	0.00	0.00	\$1,276.00
01/22/23	98002241704	\$83.00	0.00	0.00	0.00	\$83.00
01/23/23	98002341693	\$473.50	0.00	0.00	0.00	\$473.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 01/01/23 - 01/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/24/23	98002441766	\$492.00	0.00	0.00	0.00	\$492.00
01/25/23	98002541290	\$319.00	0.00	0.00	0.00	\$319.00
01/26/23	98002641245	\$158.00	0.00	0.00	0.00	\$158.00
01/27/23	98002741626	\$358.50	0.00	0.00	0.00	\$358.50
01/29/23	98002941646	\$2,227.00	0.00	0.00	0.00	\$2,227.00
01/29/23	98002941647	\$1,065.00	0.00	0.00	0.00	\$1,065.00
01/31/23	98003141716	\$148.00	0.00	0.00	0.00	\$148.00
	Month End Charge	0.00	0.00	0.00	-\$846.08	-\$846.08
Total		\$25,793.19	0.00	0.00	-\$846.08	\$24,947.11

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	\$1,926.50	\$4,519.50	\$1,087.69	\$7,154.50	\$10,225.50	\$24,913.69
Sub Totals	\$1,926.50	\$4,519.50	\$1,087.69	\$7,154.50	\$10,225.50	\$24,913.69

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/23	\$879.50	\$879.50
Sub Totals	\$879.50	\$879.50

Total						\$25,793.19
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	1926.50	0.00700	-13.49
01/31/23	CF	OTHER ITEM FEES	75	0.10000	-7.50
01/31/23	CF	DUES & ASSESSMENTS			-2.50
AUTHS & AVS					
01/31/23	CF	CPU GTWY	324	0.0500	-16.20
01/31/23	CF	INTERCHANGE			-37.57
01/31/23	CF	LICENSE RATE	1926.50	0.0000610	-0.12
01/31/23	CF	NABU FEES	293	0.01950	-5.71
01/31/23	CF	BIN ICA FEE			-0.58
01/31/23	CF	MC DIGITAL ENABLEMENT	180.00	0.00020	-0.04
01/31/23	CF	MC DIGITAL ENABLEMENT MIN	24	0.02000	-0.48
01/31/23	CF	KILOBYTE AUTH FEE US	117	0.00229	-0.27
01/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
01/31/23	CF	DISC 1	4519.50	0.00700	-31.64
01/31/23	CF	OTHER ITEM FEES	215	0.10000	-21.50
01/31/23	CF	DUES & ASSESSMENTS			-5.88

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	INTERCHANGE			-53.13
01/31/23	CF	LICENSE RATE	4519.50	0.0000610	-0.28
01/31/23	CF	BIN ICA FEE			-1.67
		AMEXCT043			
01/31/23	CF	DISC 1	1177.69	0.00700	-8.24
01/31/23	CF	OTHER ITEM FEES	48	0.10000	-4.80
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	48	0.0500	-2.40
01/31/23	CF	PROGRAM FEES			-21.30
01/31/23	CF	AMEX ACQR TRANSACTION FEE	47	0.02000	-0.94
01/31/23	CF	NETWORK FEE	1132.69	0.00315	-3.57
		VISA			
01/31/23	CF	DISC 1	7334.50	0.00700	-51.34
01/31/23	CF	OTHER ITEM FEES	177	0.10000	-17.70
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	176	0.0500	-8.80
01/31/23	CF	INTERCHANGE			-134.64
01/31/23	CF	ACQR PROCESSOR FEES	176	0.01950	-3.43
01/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
01/31/23	CF	FIXED NETWORK CNP FEE	2		-1.36
01/31/23	CF	BIN ICA FEE			-0.17
01/31/23	CF	ACQ DATA PROC RTN C			-0.02
01/31/23	CF	CR DUES AND ASSESS	7244.50	0.00140	-10.14
01/31/23	CF	FILE TRANSMISSION FEE			-1.15
01/31/23	CF	INTGRTY DETAIL REPORT FEE	393	0.00200	-0.79
		VS OFLN DB			
01/31/23	CF	DISC 1	10405.50	0.00700	-72.84
01/31/23	CF	OTHER ITEM FEES	464	0.10000	-46.40
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	489	0.0500	-24.45
01/31/23	CF	INTERCHANGE			-117.18
01/31/23	CF	ACQR PROCESSOR FEES	489	0.01550	-7.58
01/31/23	CF	BIN ICA FEE			-0.46
01/31/23	CF	ACQ DATA PROC RTN D			-0.03
01/31/23	CF	DB DUES AND ASSESS	10315.50	0.00130	-13.41
		DCVR ACQ			
01/31/23	CF	DISC 1	879.50	0.00700	-6.16
01/31/23	CF	OTHER ITEM FEES	40	0.10000	-4.00
01/31/23	CF	DUES & ASSESSMENTS			-1.23
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	38	0.0500	-1.90
01/31/23	CF	INTERCHANGE			-18.60
01/31/23	CF	DSCV DATA USAGE FEE	40	0.00250	-0.10
01/31/23	CF	DSCV AUTH FEE	38	0.01894	-0.72
01/31/23	CF	DIGITAL INVESTMENT FEE	173.00	0.00010	-0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-789.28
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
01/31/23	MISC	COMM CARD I/C SAVINGS ADJ	9.07	0.75000	-6.80
Total Miscellaneous Fees					-56.79
Total (Miscellaneous Fees and Card Fees)					-\$846.08

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WE SMALL TKT CP	7.00	2	0.0230	0.02	-0.21	
PUBLIC SECTOR	50.00	4	0.0155	0.10	-1.18	
WC PUBLICSECTOR	41.00	3	0.0155	0.10	-0.94	
WCELITE PUBSECT	1,292.50	44	0.0155	0.10	-24.50	
EN PUBLICSECTOR	322.00	13	0.0155	0.10	-6.30	
HIGHVAL PUB SEC	179.00	7	0.0155	0.10	-3.50	
BUSINESS L3 DR2	35.00	2	0.0210	0.10	-0.94	
MASTERCARD TOTAL	1,926.50	75				-37.57
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,401.00	71	0.0065	0.15	-19.77	
REGULATEDFDBTCN	3,118.50	144	0.0005	0.22	-33.36	
MASTERCARD DEBIT TOTAL	4,519.50	215				-53.13
AMEXCT043						
PREPAID1	25.00	2	0.0135	0.10	-0.53	
OPTREFND	-45.00	-1	0.0000	0.00	0.00	
GOVRMNT1	769.50	36	0.0140	0.10	-14.37	
GOVRMNT2	168.01	1	0.0155	0.10	-2.70	
GOVNSWP1	170.18	8	0.0170	0.10	-3.69	
AMEXCT043 TOTAL	1,087.69	46				-21.29
VISA						
US CRDT VCR-CN	-90.00	1	0.0176	0.00	1.58	
SSTN GOV SMLTKT	246.50	28	0.0165	0.04	-5.18	
CPS GOVNMT CR	5,774.00	145	0.0155	0.10	-103.99	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR2 LVL2	1,175.00	1	0.0205	0.10	-24.18	
US BUS TR3 PRD2	21.00	1	0.0210	0.10	-0.54	
US BUS TR4 PRD2	28.00	1	0.0220	0.10	-0.71	
VISA TOTAL	7,154.50	177				-133.02
VISA DEBIT						
CPS RETL CHK DB	1,728.50	58	0.0080	0.15	-22.52	
CPS SMALLTKT DB	281.00	32	0.0155	0.04	-5.63	
CPS GOVNMT DB	337.00	12	0.0065	0.15	-3.99	
CPS GOVNMT PP	8.00	1	0.0065	0.15	-0.20	
CPS SMALLTKT PP	53.50	7	0.0160	0.05	-1.20	
CPS SMALLTKT RG	935.00	111	0.0005	0.22	-24.88	
US REGULATED	957.50	39	0.0005	0.22	-9.05	
US CV DB	-90.00	-2	0.0000	0.00	0.00	
CPS RETAIL PP	253.00	8	0.0115	0.15	-4.10	
REG CPS RTCHKCD	5,228.50	184	0.0005	0.22	-43.09	
REG BUS CP DB	105.00	4	0.0005	0.22	-0.93	
REG BUS CNP DB	428.50	6	0.0005	0.22	-1.53	
VISA DEBIT TOTAL	10,225.50	460				-117.12
DISCOVER ACQ						
P PUB RW	611.00	27	0.0155	0.10	-12.19	
CMRCL EL	81.50	4	0.0245	0.15	-2.60	
PPUB PRM	143.00	6	0.0155	0.10	-2.81	
DISCOVER ACQ TOTAL	835.50	37				-17.60
DISCOVER ACQ DEBIT						
P PUB DB	44.00	3	0.0090	0.20	-1.00	
DISCOVER ACQ DEBIT TOTAL	44.00	3				-1.00
Total	25,793.19	1013				-380.73

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX5451	\$26,018.19
	2023 YTD Gross Reportable Sales	\$26,018.19

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

157832/000001/1240593/STMT/57832/0000/355491 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$1,947.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$121.01
Total Amount Funded to Your Bank		\$1,825.99

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$37.00	3	\$124.00	1	\$50.00	\$74.00
MASTERCARD DEBIT	\$21.75	16	\$348.00	0	0.00	\$348.00
AMEXCT043	\$15.00	11	\$165.00	0	0.00	\$165.00
VISA	\$19.31	17	\$339.00	1	\$30.00	\$309.00
VISA DEBIT	\$29.58	33	\$1,027.00	2	\$110.00	\$917.00
DISCOVER ACQ	\$16.75	9	\$168.00	1	\$34.00	\$134.00
Total		89	\$2,171.00	5	\$224.00	\$1,947.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/23	98000241636	\$52.00	0.00	0.00	0.00	\$52.00
01/02/23	98000241637	\$71.00	0.00	0.00	0.00	\$71.00
01/03/23	98000341463	\$51.00	0.00	0.00	0.00	\$51.00
01/05/23	98000541512	\$31.00	0.00	0.00	0.00	\$31.00
01/06/23	98000641715	0.00	0.00	0.00	0.00	0.00
01/08/23	98000841741	\$166.00	0.00	0.00	0.00	\$166.00
01/08/23	98000841742	\$100.00	0.00	0.00	0.00	\$100.00
01/09/23	98000941705	\$10.00	0.00	0.00	0.00	\$10.00
01/10/23	98001041903	\$50.00	0.00	0.00	0.00	\$50.00
01/12/23	98001241561	\$14.00	0.00	0.00	0.00	\$14.00
01/13/23	98001341708	\$50.00	0.00	0.00	0.00	\$50.00
01/15/23	98001541696	\$152.00	0.00	0.00	0.00	\$152.00
01/15/23	98001541697	\$84.00	0.00	0.00	0.00	\$84.00
01/16/23	98001641734	\$15.00	0.00	0.00	0.00	\$15.00
01/17/23	98001741303	\$187.00	0.00	0.00	0.00	\$187.00
01/18/23	98001841300	\$76.00	0.00	0.00	0.00	\$76.00
01/19/23	98001941346	\$24.00	0.00	0.00	0.00	\$24.00
01/20/23	98002041620	\$65.00	0.00	0.00	0.00	\$65.00
01/22/23	98002241725	\$77.00	0.00	0.00	0.00	\$77.00
01/22/23	98002241726	\$92.00	0.00	0.00	0.00	\$92.00
01/23/23	98002341704	\$54.00	0.00	0.00	0.00	\$54.00
01/24/23	98002441778	\$20.00	0.00	0.00	0.00	\$20.00
01/25/23	98002541299	\$64.00	0.00	0.00	0.00	\$64.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 01/01/23 - 01/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/26/23	98002641256	\$130.00	0.00	0.00	0.00	\$130.00
01/27/23	98002741638	\$179.00	0.00	0.00	0.00	\$179.00
01/29/23	98002941670	\$183.00	0.00	0.00	0.00	\$183.00
01/29/23	98002941671	\$50.00	0.00	0.00	0.00	\$50.00
01/30/23	98003041758	-\$100.00	0.00	0.00	0.00	-\$100.00
	Month End Charge	0.00	0.00	0.00	-\$121.01	-\$121.01
Total		\$1,947.00	0.00	0.00	-\$121.01	\$1,825.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	\$74.00	\$348.00	\$165.00	\$309.00	\$917.00	\$1,813.00
Sub Totals	\$74.00	\$348.00	\$165.00	\$309.00	\$917.00	\$1,813.00

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/23	\$134.00	\$134.00
Sub Totals	\$134.00	\$134.00

Total						\$1,947.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	174.00	0.00700	-1.22
01/31/23	CF	OTHER ITEM FEES	4	0.10000	-0.40
01/31/23	CF	DUES & ASSESSMENTS			-0.16
AUTHS & AVS					
01/31/23	CF	CPU GTWY	49	0.0500	-2.45
01/31/23	CF	INTERCHANGE			-2.23
01/31/23	CF	LICENSE RATE	124.00	0.0000610	-0.01
01/31/23	CF	NABU FEES	20	0.01950	-0.39
01/31/23	CF	BIN ICA FEE			-0.02
01/31/23	CF	MC DIGITAL ENABLEMENT MIN	20	0.02000	-0.40
01/31/23	CF	KILOBYTE AUTH FEE US	9	0.00229	-0.02
01/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
01/31/23	CF	DISC 1	348.00	0.00700	-2.44
01/31/23	CF	OTHER ITEM FEES	16	0.10000	-1.60
01/31/23	CF	DUES & ASSESSMENTS			-0.45
01/31/23	CF	INTERCHANGE			-4.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	LICENSE RATE	348.00	0.0000610	-0.02
01/31/23	CF	BIN ICA FEE			-0.12
		AMEXCT043			
01/31/23	CF	DISC 1	165.00	0.00700	-1.16
01/31/23	CF	OTHER ITEM FEES	11	0.10000	-1.10
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	12	0.0500	-0.60
01/31/23	CF	PROGRAM FEES			-3.91
01/31/23	CF	AMEX ACQR TRANSACTION FEE	11	0.02000	-0.22
01/31/23	CF	NETWORK FEE	165.00	0.00315	-0.52
		VISA			
01/31/23	CF	DISC 1	369.00	0.00700	-2.58
01/31/23	CF	OTHER ITEM FEES	18	0.10000	-1.80
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	21	0.0500	-1.05
01/31/23	CF	INTERCHANGE			-6.95
01/31/23	CF	ACQR PROCESSOR FEES	21	0.01950	-0.41
01/31/23	CF	FIXED NETWORK CNP FEE	2		-1.36
01/31/23	CF	BIN ICA FEE			-0.01
01/31/23	CF	ACQ DATA PROC RTN C			-0.02
01/31/23	CF	ADDRESS VERIFICATION US			-0.05
01/31/23	CF	CR DUES AND ASSESS	339.00	0.00140	-0.47
01/31/23	CF	FILE TRANSMISSION FEE			-0.10
		VS OFLN DB			
01/31/23	CF	DISC 1	1137.00	0.00700	-7.96
01/31/23	CF	OTHER ITEM FEES	35	0.10000	-3.50
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	34	0.0500	-1.70
01/31/23	CF	INTERCHANGE			-8.51
01/31/23	CF	ACQR PROCESSOR FEES	34	0.01550	-0.53
01/31/23	CF	BIN ICA FEE			-0.03
01/31/23	CF	ACQ DATA PROC RTN D			-0.03
01/31/23	CF	DB DUES AND ASSESS	1027.00	0.00130	-1.34
		DCVR ACQ			
01/31/23	CF	DISC 1	202.00	0.00700	-1.41
01/31/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
01/31/23	CF	DUES & ASSESSMENTS			-0.24
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	9	0.0500	-0.45
01/31/23	CF	INTERCHANGE			-3.49
01/31/23	CF	DSCV DATA USAGE FEE	10	0.00250	-0.03
01/31/23	CF	DSCV AUTH FEE	8	0.01875	-0.15
01/31/23	CF	ADDR VERIFICATION SRV FEE	8	0.00500	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	DIGITAL INVESTMENT FEE	168.00	0.00010	-0.02
		Total Card Fees			-71.03
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$121.01

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-50.00	1	0.0175	0.00	0.88	
WCELITE PUBSECT	124.00	3	0.0155	0.10	-2.23	
MASTERCARD TOTAL	74.00	4				-1.35
MASTERCARD DEBIT						
EMERG MKT EDGVT	173.00	5	0.0065	0.15	-1.88	
REGULATEDFDBTCN	175.00	11	0.0005	0.22	-2.53	
MASTERCARD DEBIT TOTAL	348.00	16				-4.41
AMEXCT043						
GOVNSWP1	165.00	11	0.0170	0.10	-3.90	
AMEXCT043 TOTAL	165.00	11				-3.90
VISA						
US CRDT VCR-ME	-30.00	1	0.0205	0.00	0.61	
CPS GOVNMT CR	339.00	17	0.0155	0.10	-6.95	
VISA TOTAL	309.00	18				-6.34
VISA DEBIT						
CPS GOVNMT DB	227.00	9	0.0065	0.15	-2.82	
US REGULATED	800.00	24	0.0005	0.22	-5.68	
US CV DB	-110.00	-2	0.0000	0.00	0.00	
VISA DEBIT TOTAL	917.00	31				-8.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	168.00	9	0.0155	0.10	-3.49	
ADJVR3RW	-34.00	-1	0.0175	0.00	0.60	
DISCOVER ACQ TOTAL	134.00	8				-2.89
Total	1,947.00	88				-27.39

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
JAN	Gross Reportable Sales - TIN XXXXX5451	\$2,171.00
2023 YTD Gross Reportable Sales		\$2,171.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157825/000001/1240593/STMT/57825/0000/355441 000 01 000000
DUMAS MEMORIAL GOLF COURSE
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3979939
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$9,068.26
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$328.08
Total Amount Funded to Your Bank		\$8,740.18

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$112.15	20	\$2,243.00	0	0.00	\$2,243.00
MASTERCARD DEBIT	\$23.62	48	\$1,133.55	0	0.00	\$1,133.55
AMEXCT043	\$23.25	10	\$232.50	0	0.00	\$232.50
VISA	\$25.43	59	\$1,500.26	0	0.00	\$1,500.26
VISA DEBIT	\$19.52	193	\$3,767.95	0	0.00	\$3,767.95
DISCOVER ACQ	\$21.22	9	\$191.00	0	0.00	\$191.00
Total		339	\$9,068.26	0	0.00	\$9,068.26

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/23	98000241625	\$174.50	0.00	0.00	0.00	\$174.50
01/02/23	98000241626	\$194.25	0.00	0.00	0.00	\$194.25
01/03/23	98000341458	\$516.75	0.00	0.00	0.00	\$516.75
01/05/23	98000541506	\$15.30	0.00	0.00	0.00	\$15.30
01/06/23	98000641710	\$188.00	0.00	0.00	0.00	\$188.00
01/08/23	98000841729	\$295.50	0.00	0.00	0.00	\$295.50
01/08/23	98000841730	\$818.25	0.00	0.00	0.00	\$818.25
01/09/23	98000941700	\$20.75	0.00	0.00	0.00	\$20.75
01/10/23	98001041898	\$124.50	0.00	0.00	0.00	\$124.50
01/11/23	98001141435	\$276.50	0.00	0.00	0.00	\$276.50
01/12/23	98001241556	\$273.50	0.00	0.00	0.00	\$273.50
01/13/23	98001341702	\$42.00	0.00	0.00	0.00	\$42.00
01/15/23	98001541685	\$258.50	0.00	0.00	0.00	\$258.50
01/15/23	98001541686	\$130.20	0.00	0.00	0.00	\$130.20
01/16/23	98001641728	\$302.75	0.00	0.00	0.00	\$302.75
01/17/23	98001741297	\$442.50	0.00	0.00	0.00	\$442.50
01/18/23	98001841295	\$405.51	0.00	0.00	0.00	\$405.51
01/19/23	98001941340	\$28.00	0.00	0.00	0.00	\$28.00
01/20/23	98002041615	\$386.00	0.00	0.00	0.00	\$386.00
01/22/23	98002241713	\$63.00	0.00	0.00	0.00	\$63.00
01/22/23	98002241714	\$256.75	0.00	0.00	0.00	\$256.75
01/23/23	98002341698	\$49.25	0.00	0.00	0.00	\$49.25
01/24/23	98002441772	\$189.00	0.00	0.00	0.00	\$189.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/25/23	98002541294	\$230.75	0.00	0.00	0.00	\$230.75
01/26/23	98002641250	\$38.75	0.00	0.00	0.00	\$38.75
01/27/23	98002741632	\$2,073.25	0.00	0.00	0.00	\$2,073.25
01/29/23	98002941658	\$234.50	0.00	0.00	0.00	\$234.50
01/29/23	98002941659	\$1,036.75	0.00	0.00	0.00	\$1,036.75
01/30/23	98003041753	\$3.00	0.00	0.00	0.00	\$3.00
	Month End Charge	0.00	0.00	0.00	-\$328.08	-\$328.08
Total		\$9,068.26	0.00	0.00	-\$328.08	\$8,740.18

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	\$2,243.00	\$1,133.55	\$232.50	\$1,500.26	\$3,767.95	\$8,877.26
Sub Totals	\$2,243.00	\$1,133.55	\$232.50	\$1,500.26	\$3,767.95	\$8,877.26

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/23	\$191.00	\$191.00
Sub Totals	\$191.00	\$191.00

Total						\$9,068.26
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	2243.00	0.00700	-15.70
01/31/23	CF	OTHER ITEM FEES	20	0.10000	-2.00
01/31/23	CF	DUES & ASSESSMENTS			-0.45
01/31/23	CF	DUE/ASMT >= 1000			-2.66
AUTHS & AVS					
01/31/23	CF	CPU GTWY	95	0.0500	-4.75
01/31/23	CF	INTERCHANGE			-36.60
01/31/23	CF	LICENSE RATE	2243.00	0.0000610	-0.14
01/31/23	CF	NABU FEES	66	0.01950	-1.29
01/31/23	CF	ACQ SUPPORT FEE	15.00	0.00866	-0.13
01/31/23	CF	CROSS BORDER FEE	15.00	0.00600	-0.09
01/31/23	CF	BIN ICA FEE			-0.15
01/31/23	CF	KILOBYTE AUTH FEE US	35	0.00229	-0.08
01/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
01/31/23	CF	DISC 1	1133.55	0.00700	-7.93
01/31/23	CF	OTHER ITEM FEES	48	0.10000	-4.80

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	DUES & ASSESSMENTS			-1.47
01/31/23	CF	INTERCHANGE			-12.68
01/31/23	CF	LICENSE RATE	1133.55	0.0000610	-0.07
01/31/23	CF	BIN ICA FEE			-0.37
		AMEXCT043			
01/31/23	CF	DISC 1	232.50	0.00700	-1.63
01/31/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	11	0.0500	-0.55
01/31/23	CF	PROGRAM FEES			-4.26
01/31/23	CF	AMEX ACQR TRANSACTION FEE	10	0.02000	-0.20
01/31/23	CF	NETWORK FEE	232.50	0.00315	-0.73
		VISA			
01/31/23	CF	DISC 1	1500.26	0.00700	-10.50
01/31/23	CF	OTHER ITEM FEES	59	0.10000	-5.90
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	60	0.0500	-3.00
01/31/23	CF	INTERCHANGE			-30.02
01/31/23	CF	ACQR PROCESSOR FEES	60	0.01950	-1.17
01/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
01/31/23	CF	FIXED NETWORK CNP FEE	2		-1.36
01/31/23	CF	BIN ICA FEE			-0.05
01/31/23	CF	CR DUES AND ASSESS	1500.26	0.00140	-2.10
01/31/23	CF	FILE TRANSMISSION FEE			-0.45
01/31/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
01/31/23	CF	DISC 1	3767.95	0.00700	-26.38
01/31/23	CF	OTHER ITEM FEES	193	0.10000	-19.30
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	190	0.0500	-9.50
01/31/23	CF	INTERCHANGE			-48.81
01/31/23	CF	ACQR PROCESSOR FEES	190	0.01550	-2.95
01/31/23	CF	BIN ICA FEE			-0.19
01/31/23	CF	DB DUES AND ASSESS	3767.95	0.00130	-4.90
		DCVR ACQ			
01/31/23	CF	DISC 1	191.00	0.00700	-1.34
01/31/23	CF	OTHER ITEM FEES	9	0.10000	-0.90
01/31/23	CF	DUES & ASSESSMENTS			-0.27
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	9	0.0500	-0.45
01/31/23	CF	INTERCHANGE			-4.32
01/31/23	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
01/31/23	CF	DSCV AUTH FEE	9	0.01888	-0.17
		Total Card Fees			-278.10
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$328.08

Fee Type Legend
 MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total		
			Rate	Transaction			
MASTERCARD							
INTERCSMR2CNPCR	15.00	1	0.0110	0.00	-0.17		
WE SMALL TKT CP	11.00	4	0.0230	0.02	-0.33		
PUBLIC SECTOR	43.00	1	0.0155	0.10	-0.77		
WC PUBLICSECTOR	96.00	4	0.0155	0.10	-1.88		
WCELITE PUBSECT	106.00	5	0.0155	0.10	-2.15		
EN PUBLICSECTOR	1,919.00	2	0.0155	0.10	-29.94		
HIGHVAL PUB SEC	34.00	2	0.0155	0.10	-0.72		
BUSINESS L3 DR1	19.00	1	0.0285	0.10	-0.64		
MASTERCARD TOTAL	2,243.00	20					-36.60
MASTERCARD DEBIT							
EMERG MKT EDGVT	452.00	17	0.0065	0.15	-5.50		
REGULATEDFDBTCN	681.55	31	0.0005	0.22	-7.18		
MASTERCARD DEBIT TOTAL	1,133.55	48					-12.68
AMEXCT043							
GOVRMNT1	232.50	10	0.0140	0.10	-4.25		
AMEXCT043 TOTAL	232.50	10					-4.25
VISA							
US BUS TR5 PRD2	125.50	1	0.0225	0.10	-2.92		
SSTN GOV SMLTKT	37.25	5	0.0165	0.04	-0.81		
CPS GOVNMNT CR	1,283.51	50	0.0155	0.10	-24.89		
US BUS TR1 PRD2	18.00	1	0.0190	0.10	-0.44		
US BUS TR3 PRD2	36.00	2	0.0210	0.10	-0.95		
VISA TOTAL	1,500.26	59					-30.01
VISA DEBIT							
CPS RETL CHK DB	1,228.20	46	0.0080	0.15	-16.72		
CPS SMALLTKT DB	171.75	27	0.0155	0.04	-3.74		
CPS SMALLTKT RG	239.75	36	0.0005	0.22	-8.03		
US REGULATED	6.00	1	0.0005	0.22	-0.22		
CPS RETAIL PP	95.00	4	0.0115	0.15	-1.69		
REG CPS RTCHKCD	1,985.75	77	0.0005	0.22	-17.93		
REG BUS CP DB	41.50	2	0.0005	0.22	-0.46		
VISA DEBIT TOTAL	3,767.95	193					-48.79
DISCOVER ACQ							
P PUB RW	151.00	7	0.0155	0.10	-3.04		
CMRCL EL	40.00	2	0.0245	0.15	-1.28		
DISCOVER ACQ TOTAL	191.00	9					-4.32
Total	9,068.26	339					-136.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
Customer Service 1-877-828-0720

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Statement Period 01/01/23 - 01/31/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX5451	\$9,068.26
2023 YTD Gross Reportable Sales		\$9,068.26

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157831/000001/1240593/STMT/57831/0000/355485 000 01 000000
DUMAS MEMORIAL GOLF COURSE ECO
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3980010
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$1,613.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$96.72
Total Amount Funded to Your Bank		\$1,516.28

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 3 of 6
 Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	0.00	1	\$22.00	1	\$22.00	0.00
MASTERCARD DEBIT	\$37.75	4	\$151.00	0	0.00	\$151.00
AMEXCT043	\$25.00	2	\$43.00	1	\$18.00	\$25.00
VISA	\$34.91	12	\$414.00	1	\$30.00	\$384.00
VISA DEBIT	\$52.94	21	\$1,069.00	3	\$116.00	\$953.00
DISCOVER ACQ	\$50.00	2	\$100.00	0	0.00	\$100.00
Total		42	\$1,799.00	6	\$186.00	\$1,613.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/23	98000241635	\$54.00	0.00	0.00	0.00	\$54.00
01/05/23	98000541511	\$22.00	0.00	0.00	0.00	\$22.00
01/08/23	98000841739	\$207.00	0.00	0.00	0.00	\$207.00
01/08/23	98000841740	\$75.00	0.00	0.00	0.00	\$75.00
01/13/23	98001341707	\$64.00	0.00	0.00	0.00	\$64.00
01/15/23	98001541695	\$25.00	0.00	0.00	0.00	\$25.00
01/16/23	98001641733	\$198.00	0.00	0.00	0.00	\$198.00
01/17/23	98001741302	\$132.00	0.00	0.00	0.00	\$132.00
01/19/23	98001941345	\$17.00	0.00	0.00	0.00	\$17.00
01/22/23	98002241723	\$40.00	0.00	0.00	0.00	\$40.00
01/22/23	98002241724	\$25.00	0.00	0.00	0.00	\$25.00
01/23/23	98002341703	\$147.00	0.00	0.00	0.00	\$147.00
01/24/23	98002441777	\$22.00	0.00	0.00	0.00	\$22.00
01/26/23	98002641255	\$75.00	0.00	0.00	0.00	\$75.00
01/27/23	98002741637	\$50.00	0.00	0.00	0.00	\$50.00
01/29/23	98002941668	\$244.00	0.00	0.00	0.00	\$244.00
01/29/23	98002941669	\$180.00	0.00	0.00	0.00	\$180.00
01/31/23	98003141722	\$36.00	0.00	0.00	0.00	\$36.00
	Month End Charge	0.00	0.00	0.00	-\$96.72	-\$96.72
Total		\$1,613.00	0.00	0.00	-\$96.72	\$1,516.28

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 4 of 6
 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	0.00	\$151.00	\$25.00	\$384.00	\$953.00	\$1,513.00
Sub Totals	0.00	\$151.00	\$25.00	\$384.00	\$953.00	\$1,513.00

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/23	\$100.00	\$100.00
Sub Totals	\$100.00	\$100.00

Total						\$1,613.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	44.00	0.00700	-0.31
01/31/23	CF	OTHER ITEM FEES	2	0.10000	-0.20
01/31/23	CF	DUES & ASSESSMENTS			-0.03
AUTHS & AVS					
01/31/23	CF	CPU GTWY	24	0.0500	-1.20
01/31/23	CF	INTERCHANGE			-0.44
01/31/23	CF	NABU FEES	6	0.01950	-0.12
01/31/23	CF	MC DIGITAL ENABLEMENT MIN	5	0.02000	-0.10
01/31/23	CF	KILOBYTE AUTH FEE US	2	0.00229	-0.01
01/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
01/31/23	CF	DISC 1	151.00	0.00700	-1.06
01/31/23	CF	OTHER ITEM FEES	4	0.10000	-0.40
01/31/23	CF	DUES & ASSESSMENTS			-0.20
01/31/23	CF	INTERCHANGE			-1.29
01/31/23	CF	LICENSE RATE	151.00	0.0000610	-0.01
01/31/23	CF	BIN ICA FEE			-0.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		AMEXCT043			
01/31/23	CF	DISC 1	61.00	0.00700	-0.43
01/31/23	CF	OTHER ITEM FEES	3	0.10000	-0.30
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	3	0.0500	-0.15
01/31/23	CF	PROGRAM FEES			-0.93
01/31/23	CF	AMEX ACQR TRANSACTION FEE	2	0.02000	-0.04
01/31/23	CF	NETWORK FEE	43.00	0.00315	-0.14
		VISA			
01/31/23	CF	DISC 1	444.00	0.00700	-3.11
01/31/23	CF	OTHER ITEM FEES	13	0.10000	-1.30
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	13	0.0500	-0.65
01/31/23	CF	INTERCHANGE			-7.94
01/31/23	CF	ACQR PROCESSOR FEES	13	0.01950	-0.25
01/31/23	CF	FIXED NETWORK CNP FEE	2		-1.36
01/31/23	CF	BIN ICA FEE			-0.01
01/31/23	CF	ACQ DATA PROC RTN C			-0.02
01/31/23	CF	ADDRESS VERIFICATION US			-0.03
01/31/23	CF	CR DUES AND ASSESS	414.00	0.00140	-0.58
01/31/23	CF	FILE TRANSMISSION FEE			-0.07
		VS OFLN DB			
01/31/23	CF	DISC 1	1185.00	0.00700	-8.30
01/31/23	CF	OTHER ITEM FEES	24	0.10000	-2.40
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	25	0.0500	-1.25
01/31/23	CF	INTERCHANGE			-5.94
01/31/23	CF	ACQR PROCESSOR FEES	25	0.01550	-0.39
01/31/23	CF	BIN ICA FEE			-0.02
01/31/23	CF	ACQ DATA PROC RTN D			-0.05
01/31/23	CF	DB DUES AND ASSESS	1069.00	0.00130	-1.39
		DCVR ACQ			
01/31/23	CF	DISC 1	100.00	0.00700	-0.70
01/31/23	CF	OTHER ITEM FEES	2	0.10000	-0.20
01/31/23	CF	DUES & ASSESSMENTS			-0.14
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	2	0.0500	-0.10
01/31/23	CF	INTERCHANGE			-1.76
01/31/23	CF	DSCV DATA USAGE FEE	2	0.00250	-0.01
01/31/23	CF	DSCV AUTH FEE	2	0.01500	-0.03
01/31/23	CF	ADDR VERIFICATION SRV FEE	2	0.00500	-0.01
01/31/23	CF	DIGITAL INVESTMENT FEE	100.00	0.00010	-0.01
		Total Card Fees			-46.74
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$96.72

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD							
CREDIT REFUND 3	-22.00	1	0.0175	0.00	0.39		
WCELITE PUBSECT	22.00	1	0.0155	0.10	-0.44		
MASTERCARD TOTAL	0.00	2				-0.05	
MASTERCARD DEBIT							
EMERG MKT EDGVT	79.00	2	0.0065	0.15	-0.81		
REGULATEDFDBTCN	72.00	2	0.0005	0.22	-0.48		
MASTERCARD DEBIT TOTAL	151.00	4				-1.29	
AMEXCT043							
OPTREFND	-18.00	-1	0.0000	0.00	0.00		
GOVNSWP1	43.00	2	0.0170	0.10	-0.93		
AMEXCT043 TOTAL	25.00	1				-0.93	
VISA							
US CRDT VCR-ME	-30.00	1	0.0205	0.00	0.61		
CPS GOVNMT CR	385.00	10	0.0155	0.10	-6.96		
US BUS TR1 PRD1	29.00	2	0.0265	0.10	-0.96		
VISA TOTAL	384.00	13				-7.31	
VISA DEBIT							
CPS GOVNMT DB	173.00	4	0.0065	0.15	-1.72		
CPS GOVNMT PP	17.00	1	0.0065	0.15	-0.26		
US REGULATED	879.00	16	0.0005	0.22	-3.95		
US CV DB	-116.00	-3	0.0000	0.00	0.00		
VISA DEBIT TOTAL	953.00	18				-5.93	
DISCOVER ACQ							
P PUB RW	100.00	2	0.0155	0.10	-1.76		
DISCOVER ACQ TOTAL	100.00	2				-1.76	
Total	1,613.00	40				-17.27	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX5451	\$1,799.00
	2023 YTD Gross Reportable Sales	\$1,799.00

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157820/000001/1240593/STMT/57820/0000/355400 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$1,116.70
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$105.97
Total Amount Funded to Your Bank		\$1,010.73

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.50	4	\$42.00	0	0.00	\$42.00
MASTERCARD DEBIT	\$14.69	13	\$191.00	0	0.00	\$191.00
AMEXCT043	\$8.50	2	\$17.00	0	0.00	\$17.00
VISA	\$9.39	23	\$216.00	0	0.00	\$216.00
VISA DEBIT	\$11.42	57	\$650.70	0	0.00	\$650.70
Total		99	\$1,116.70	0	0.00	\$1,116.70

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded					
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount	
01/02/23	98000241616	\$8.00	0.00	0.00	0.00	\$8.00	
01/03/23	98000341453	\$41.50	0.00	0.00	0.00	\$41.50	
01/04/23	98000441287	\$1.50	0.00	0.00	0.00	\$1.50	
01/05/23	98000541501	\$5.00	0.00	0.00	0.00	\$5.00	
01/06/23	98000641705	\$20.00	0.00	0.00	0.00	\$20.00	
01/08/23	98000841719	\$36.00	0.00	0.00	0.00	\$36.00	
01/08/23	98000841720	\$97.00	0.00	0.00	0.00	\$97.00	
01/09/23	98000941696	\$24.00	0.00	0.00	0.00	\$24.00	
01/11/23	98001141430	\$48.20	0.00	0.00	0.00	\$48.20	
01/12/23	98001241551	\$53.00	0.00	0.00	0.00	\$53.00	
01/13/23	98001341697	\$12.00	0.00	0.00	0.00	\$12.00	
01/15/23	98001541675	\$35.00	0.00	0.00	0.00	\$35.00	
01/15/23	98001541676	\$73.50	0.00	0.00	0.00	\$73.50	
01/16/23	98001641723	\$121.00	0.00	0.00	0.00	\$121.00	
01/17/23	98001741292	\$83.50	0.00	0.00	0.00	\$83.50	
01/18/23	98001841290	\$32.00	0.00	0.00	0.00	\$32.00	
01/19/23	98001941335	\$65.00	0.00	0.00	0.00	\$65.00	
01/20/23	98002041610	\$52.00	0.00	0.00	0.00	\$52.00	
01/22/23	98002241705	\$74.00	0.00	0.00	0.00	\$74.00	
01/23/23	98002341694	\$16.00	0.00	0.00	0.00	\$16.00	
01/24/23	98002441767	\$30.00	0.00	0.00	0.00	\$30.00	
01/26/23	98002641246	\$20.00	0.00	0.00	0.00	\$20.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/27/23	98002741627	\$12.00	0.00	0.00	0.00	\$12.00
01/29/23	98002941648	\$139.00	0.00	0.00	0.00	\$139.00
01/29/23	98002941649	\$17.50	0.00	0.00	0.00	\$17.50
	Month End Charge	0.00	0.00	0.00	-\$105.97	-\$105.97
Total		\$1,116.70	0.00	0.00	-\$105.97	\$1,010.73

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	\$42.00	\$191.00	\$17.00	\$216.00	\$650.70	\$1,116.70
Sub Totals	\$42.00	\$191.00	\$17.00	\$216.00	\$650.70	\$1,116.70
Total						\$1,116.70

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	42.00	0.00700	-0.29
01/31/23	CF	OTHER ITEM FEES	4	0.10000	-0.40
01/31/23	CF	DUES & ASSESSMENTS			-0.05
AUTHS & AVS					
01/31/23	CF	CPU GTWY	42	0.0500	-2.10
01/31/23	CF	INTERCHANGE			-1.12
01/31/23	CF	NABU FEES	17	0.01950	-0.33
01/31/23	CF	BIN ICA FEE			-0.03
01/31/23	CF	KILOBYTE AUTH FEE US	8	0.00229	-0.02
01/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
01/31/23	CF	DISC 1	191.00	0.00700	-1.34
01/31/23	CF	OTHER ITEM FEES	13	0.10000	-1.30
01/31/23	CF	DUES & ASSESSMENTS			-0.25
01/31/23	CF	INTERCHANGE			-3.20
01/31/23	CF	LICENSE RATE	191.00	0.0000610	-0.01
01/31/23	CF	BIN ICA FEE			-0.10
AMEXCT043					
01/31/23	CF	DISC 1	17.00	0.00700	-0.12
01/31/23	CF	OTHER ITEM FEES	2	0.10000	-0.20
AUTHS & AVS					
01/31/23	CF	CPU GTWY	2	0.0500	-0.10
01/31/23	CF	PROGRAM FEES			-0.44
01/31/23	CF	AMEX ACQR TRANSACTION FEE	2	0.02000	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	NETWORK FEE	17.00	0.00315	-0.05
		VISA			
01/31/23	CF	DISC 1	216.00	0.00700	-1.51
01/31/23	CF	OTHER ITEM FEES	23	0.10000	-2.30
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	22	0.05000	-1.10
01/31/23	CF	INTERCHANGE			-5.12
01/31/23	CF	ACQR PROCESSOR FEES	22	0.01950	-0.43
01/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
01/31/23	CF	FIXED NETWORK CNP FEE	2		-1.36
01/31/23	CF	BIN ICA FEE			-0.02
01/31/23	CF	CR DUES AND ASSESS	216.00	0.00140	-0.30
01/31/23	CF	FILE TRANSMISSION FEE			-0.14
		VS OFLN DB			
01/31/23	CF	DISC 1	650.70	0.00700	-4.55
01/31/23	CF	OTHER ITEM FEES	57	0.10000	-5.70
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	57	0.05000	-2.85
01/31/23	CF	INTERCHANGE			-12.41
01/31/23	CF	ACQR PROCESSOR FEES	57	0.01550	-0.88
01/31/23	CF	BIN ICA FEE			-0.05
01/31/23	CF	DB DUES AND ASSESS	650.70	0.00130	-0.85
		Total Card Fees			-55.91
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
01/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.09	0.75000	-0.07
		Total Miscellaneous Fees			-50.06
Total (Miscellaneous Fees and Card Fees)					-\$105.97

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	12.00	1	0.0155	0.10	-0.29	
WCELITE PUBSECT	12.00	1	0.0155	0.10	-0.29	
EN PUBLICSECTOR	6.00	1	0.0155	0.10	-0.19	
BUSINESS L3 DR2	12.00	1	0.0210	0.10	-0.35	
MASTERCARD TOTAL	42.00	4				-1.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD DEBIT						
EMERG MKT EDGVT	96.00	5	0.0065	0.15	-1.38	
REGULATEDFDBTCN	95.00	8	0.0005	0.22	-1.82	
MASTERCARD DEBIT TOTAL	191.00	13				-3.20
AMEXCT043						
GOVRMNT1	17.00	2	0.0140	0.10	-0.43	
AMEXCT043 TOTAL	17.00	2				-0.43
VISA						
SSTN GOV SMLTKT	79.00	10	0.0165	0.04	-1.70	
CPS GOVNMT CR	137.00	13	0.0155	0.10	-3.42	
VISA TOTAL	216.00	23				-5.12
VISA DEBIT						
CPS SMALLTKT DB	146.00	14	0.0155	0.04	-2.82	
CPS SMALLTKT PP	51.00	6	0.0160	0.05	-1.11	
CPS SMALLTKT RG	317.50	31	0.0005	0.22	-6.97	
US REGULATED	12.00	1	0.0005	0.22	-0.22	
CPS RETAIL PP	16.00	1	0.0115	0.15	-0.33	
REG CPS RTCHKCD	108.20	4	0.0005	0.22	-0.93	
VISA DEBIT TOTAL	650.70	57				-12.38
Total	1,116.70	99				-22.25

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX5451	\$1,116.70
	2023 YTD Gross Reportable Sales	\$1,116.70

YOUR CARD PROCESSING STATEMENT

Page 1 of 4

THIS IS NOT A BILL

157827/000001/1240593/STMT/57827/0000/355457 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	0.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$74.99
Total Amount Funded to Your Bank		-\$74.99

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 3 of 4
 Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
Total		0	0.00	0	0.00	0.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total		0.00	0.00	0.00	-\$74.99	-\$74.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 4 of 4
 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
Total	0.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					0.00
01/31/23	MISC	MONTHLY MINIMUM			-25.00
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-74.99
Total (Miscellaneous Fees and Card Fees)					-\$74.99

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX5451	\$0.00
2023 YTD Gross Reportable Sales		\$0.00

YOUR CARD PROCESSING STATEMENT

NORTH SHERWOOD
ANDREA ROBERTS
6201 FLORIDA BLVD
BATON ROUGE LA 70806-4467

Page 1 of 2

THIS IS NOT A BILL

Statement Period 01/01/23 - 01/31/23

Merchant Number 496371328881

Customer Service Website -
Phone - 1-877-828-0720

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	0.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$74.99
Total Amount Processed		-\$74.99

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

The Visa, Mastercard, Discover, and American Express card associations have developed rules for processing credit card transactions for merchants. Failure to adhere to these rules for processing can result in fines being assessed by the card organization. Any fines, charges, penalties, fees, or other assessments levied by the associations for breach of these rules on your account will be passed along to you either as a per item fee or a flat monthly fee. Please refer to your program guide that you received at the time you signed your merchant processing agreement for an overview of the merchant responsibilities for compliance. In addition to reviewing your Program Guide, please ensure that you are using the most current version of the software for your point of sale, including having a working and compliant chip reader.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total	0.00	0.00	0.00	-\$74.99	-\$74.99

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period							
Total	0.00	0	0.00	0	0.00	0	0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 496371328881
 Customer Service Website -
 Phone - 1-877-828-0720

Page 2 of 2
 Statement Period 01/01/23 - 01/31/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period								
Total		0.00	0	0.00	0	0.00	0	0.00

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

DEBIT NETWORK FEES				Type	Amount
DEBIT FEE ADJ/REV Non-Receipt of PCI Validation				Fees	-\$49.99
TOTAL DEBIT NETWORK FEES					-\$49.99
ACCOUNT FEES				Type	Amount
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00				Fees	-\$25.00
TOTAL ACCOUNT FEES					-\$25.00
TOTAL					-\$74.99
Total Fees					-\$74.99
Total (Service Charges, Interchange Charges, and Fees)					-\$74.99

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

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SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$84,958.25
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$2,023.91
Total Amount Funded to Your Bank		\$82,934.34

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$53.45	161	\$8,587.68	1	\$35.00	\$8,552.68
MASTERCARD DEBIT	\$54.76	223	\$12,211.38	0	0.00	\$12,211.38
AMEXCT043	\$69.76	107	\$7,417.06	1	\$23.00	\$7,394.06
VISA	\$63.01	398	\$25,076.39	0	0.00	\$25,076.39
VISA DEBIT	\$50.73	579	\$29,336.51	1	\$12.00	\$29,324.51
DISCOVER ACQ	\$49.98	48	\$2,399.23	0	0.00	\$2,399.23
Total		1,516	\$85,028.25	3	\$70.00	\$84,958.25

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/23	98000241627	\$2,398.11	0.00	0.00	0.00	\$2,398.11
01/02/23	98000241628	\$3,556.80	0.00	0.00	0.00	\$3,556.80
01/03/23	98000341459	\$2,747.22	0.00	0.00	0.00	\$2,747.22
01/04/23	98000441292	\$343.19	0.00	0.00	0.00	\$343.19
01/05/23	98000541507	\$2,523.38	0.00	0.00	0.00	\$2,523.38
01/06/23	98000641711	\$3,996.04	0.00	0.00	0.00	\$3,996.04
01/08/23	98000841731	\$3,575.69	0.00	0.00	0.00	\$3,575.69
01/08/23	98000841732	\$4,530.59	0.00	0.00	0.00	\$4,530.59
01/09/23	98000941701	\$2,152.50	0.00	0.00	0.00	\$2,152.50
01/10/23	98001041899	\$3,959.78	0.00	0.00	0.00	\$3,959.78
01/11/23	98001141436	\$2,219.19	0.00	0.00	0.00	\$2,219.19
01/12/23	98001241557	\$2,444.83	0.00	0.00	0.00	\$2,444.83
01/13/23	98001341703	\$1,095.50	0.00	0.00	0.00	\$1,095.50
01/15/23	98001541687	\$5,325.07	0.00	0.00	0.00	\$5,325.07
01/15/23	98001541688	\$3,807.90	0.00	0.00	0.00	\$3,807.90
01/16/23	98001641729	\$4,998.54	0.00	0.00	0.00	\$4,998.54
01/17/23	98001741298	\$2,845.72	0.00	0.00	0.00	\$2,845.72
01/18/23	98001841296	\$1,740.54	0.00	0.00	0.00	\$1,740.54
01/19/23	98001941341	\$1,355.80	0.00	0.00	0.00	\$1,355.80
01/20/23	98002041616	\$2,105.67	0.00	0.00	0.00	\$2,105.67
01/22/23	98002241715	\$3,179.97	0.00	0.00	0.00	\$3,179.97
01/22/23	98002241716	\$2,722.85	0.00	0.00	0.00	\$2,722.85
01/23/23	98002341699	\$4,081.68	0.00	0.00	0.00	\$4,081.68

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 01/01/23 - 01/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/24/23	98002441773	\$1,486.32	0.00	0.00	0.00	\$1,486.32
01/25/23	98002541295	\$382.24	0.00	0.00	0.00	\$382.24
01/26/23	98002641251	\$168.00	0.00	0.00	0.00	\$168.00
01/27/23	98002741633	\$1,176.00	0.00	0.00	0.00	\$1,176.00
01/29/23	98002941660	\$7,622.41	0.00	0.00	0.00	\$7,622.41
01/29/23	98002941661	\$6,307.94	0.00	0.00	0.00	\$6,307.94
01/30/23	98003041754	\$108.78	0.00	0.00	0.00	\$108.78
	Month End Charge	0.00	0.00	0.00	-\$2,023.91	-\$2,023.91
Total		\$84,958.25	0.00	0.00	-\$2,023.91	\$82,934.34

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	\$8,552.68	\$12,211.38	\$7,394.06	\$25,076.39	\$29,324.51	\$82,559.02
Sub Totals	\$8,552.68	\$12,211.38	\$7,394.06	\$25,076.39	\$29,324.51	\$82,559.02

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/23	\$2,399.23	\$2,399.23
Sub Totals	\$2,399.23	\$2,399.23

Total						\$84,958.25
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	8622.68	0.00700	-60.36
01/31/23	CF	OTHER ITEM FEES	162	0.10000	-16.20
01/31/23	CF	DUES & ASSESSMENTS			-11.16
01/31/23	CF	INTERCHANGE			-152.39
01/31/23	CF	LICENSE RATE	8587.68	0.0000610	-0.52
01/31/23	CF	NABU FEES	386	0.01950	-7.53
01/31/23	CF	ACQ SUPPORT FEE	58.00	0.00844	-0.49
01/31/23	CF	CROSS BORDER FEE	58.00	0.00603	-0.35
01/31/23	CF	BIN ICA FEE			-1.25
01/31/23	CF	MC DIGITAL ENABLEMENT	154.49	0.00020	-0.03
01/31/23	CF	MC DIGITAL ENABLEMENT MIN	5	0.02000	-0.10
01/31/23	CF	KILOBYTE AUTH FEE US	176	0.00229	-0.40
01/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
01/31/23	CF	DISC 1	12211.38	0.00700	-85.48
01/31/23	CF	OTHER ITEM FEES	223	0.10000	-22.30
01/31/23	CF	DUES & ASSESSMENTS			-15.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	INTERCHANGE			-75.68
01/31/23	CF	LICENSE RATE	12211.38	0.0000610	-0.74
01/31/23	CF	BIN ICA FEE			-1.73
		AMEXCT043			
01/31/23	CF	DISC 1	7440.06	0.00700	-52.08
01/31/23	CF	OTHER ITEM FEES	108	0.10000	-10.80
01/31/23	CF	PROGRAM FEES			-120.39
01/31/23	CF	AMEX ACQR TRANSACTION FEE	107	0.02000	-2.14
01/31/23	CF	NETWORK FEE	7417.06	0.00315	-23.36
		VISA			
01/31/23	CF	DISC 1	25076.39	0.00700	-175.53
01/31/23	CF	OTHER ITEM FEES	398	0.10000	-39.80
01/31/23	CF	INTERCHANGE			-448.94
01/31/23	CF	ACQ ISA FEE	106.00	0.01000	-1.06
01/31/23	CF	ACQR PROCESSOR FEES	388	0.01950	-7.57
01/31/23	CF	MISUSE AUTH FEES	1	0.09000	-0.09
01/31/23	CF	INTERNTL ACQUIRER FEE	106.00	0.00452	-0.48
01/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
01/31/23	CF	FIXED NETWORK CNP FEE	2		-1.36
01/31/23	CF	BIN ICA FEE			-0.39
01/31/23	CF	CR DUES AND ASSESS	25076.39	0.00140	-35.11
01/31/23	CF	FILE TRANSMISSION FEE			-1.76
01/31/23	CF	INTGRTY DETAIL REPORT FEE	125	0.00200	-0.25
		VS OFLN DB			
01/31/23	CF	DISC 1	29348.51	0.00700	-205.44
01/31/23	CF	OTHER ITEM FEES	580	0.10000	-58.00
01/31/23	CF	INTERCHANGE			-206.84
01/31/23	CF	FOREIGN INTERCHANGE			-0.93
01/31/23	CF	ACQ ISA FEE	58.00	0.01000	-0.58
01/31/23	CF	ACQR PROCESSOR FEES	600	0.01550	-9.30
01/31/23	CF	INTERNTL ACQUIRER FEE	58.00	0.00448	-0.26
01/31/23	CF	BIN ICA FEE			-0.57
01/31/23	CF	ACQ DATA PROC RTN D			-0.02
01/31/23	CF	DB DUES AND ASSESS	29336.51	0.00130	-38.14
		DCVR ACQ			
01/31/23	CF	DISC 1	2399.23	0.00700	-16.79
01/31/23	CF	OTHER ITEM FEES	48	0.10000	-4.80
01/31/23	CF	DUES & ASSESSMENTS			-3.36
01/31/23	CF	INTERCHANGE			-47.05
01/31/23	CF	DSCV DATA USAGE FEE	48	0.00250	-0.12
01/31/23	CF	DSCV AUTH FEE	47	0.01893	-0.89
		Total Card Fees			-1971.63
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
01/31/23	MISC	COMM CARD I/C SAVINGS ADJ	3.06	0.75000	-2.30
		Total Miscellaneous Fees			-52.29

Total (Miscellaneous Fees and Card Fees) -\$2,023.91

Fee Type Legend
 MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	58.00	1	0.0110	0.00	-0.64	
CSMALLTICKETCP	15.00	3	0.0165	0.02	-0.30	
EN SMALL TKT CP	7.00	2	0.0180	0.02	-0.17	
WE SMALL TKT CP	15.00	3	0.0230	0.02	-0.42	
CORP PRD RATE 2	285.90	2	0.0250	0.10	-7.35	
PUBLIC SECTOR	283.00	6	0.0155	0.10	-4.99	
CREDIT REFUND 3	-35.00	1	0.0175	0.00	0.61	
WC PUBLICSECTOR	922.63	15	0.0155	0.10	-15.79	
MCFLTCORPDATAR2	255.25	3	0.0250	0.10	-6.69	
WCELITE PUBSECT	5,182.62	89	0.0155	0.10	-89.31	
EN PUBLICSECTOR	630.00	18	0.0155	0.10	-11.57	
HIGHVAL PUB SEC	185.28	7	0.0155	0.10	-3.56	
EVPSBCORPDATAR2	108.00	1	0.0205	0.10	-2.31	
REGULATEDFDBTCM	279.00	3	0.0005	0.22	-0.80	
BUSINESS L3 DR2	137.00	3	0.0210	0.10	-3.18	
BUSINESS L4 DR2	106.00	3	0.0220	0.10	-2.63	
CDR2 BUS DEBIT	118.00	2	0.0210	0.10	-2.68	
MASTERCARD TOTAL	8,552.68	162				-151.78
MASTERCARD DEBIT						
EMERG MKT EDGVT	4,434.16	89	0.0065	0.15	-42.24	
REGULATEDFDBTCN	7,777.22	134	0.0005	0.22	-33.44	
MASTERCARD DEBIT TOTAL	12,211.38	223				-75.68
AMEXCT043						
OPTREFND	-23.00	-1	0.0000	0.00	0.00	
GOVRMNT1	3,928.58	92	0.0140	0.10	-64.20	
GOVRMNT2	3,347.11	13	0.0155	0.10	-53.18	
GOVNSWP1	83.37	1	0.0170	0.10	-1.51	
GOVTF1	58.00	1	0.0240	0.10	-1.49	
AMEXCT043 TOTAL	7,394.06	106				-120.38
VISA						
US BUS TR5 PRD2	262.00	3	0.0225	0.10	-6.19	
SSTN GOV SMLTKT	323.00	33	0.0165	0.04	-6.64	
CPS GOVNMT CR	21,007.39	338	0.0155	0.10	-359.41	
US PURCH CP	346.00	3	0.0250	0.10	-8.95	
US BUS TR2 PRD2	415.00	8	0.0205	0.10	-9.30	
US BUS TR3 PRD2	2,259.00	4	0.0210	0.10	-47.83	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
OMCL BUS	48.00	1	0.0200	0.00	-0.96		
PREMIUMCD INTER	58.00	1	0.0180	0.00	-1.04		
US BUS TR4 PRD2	358.00	7	0.0220	0.10	-8.57		
VISA TOTAL	25,076.39	398				-448.89	
VISA DEBIT							
FOREIGN	58.00	1	0.0160	0.00	-0.92		
CPS RETL CHK DB	8,015.50	131	0.0080	0.15	-83.77		
CPS SMALLTKT DB	377.40	35	0.0155	0.04	-7.24		
CPS GOVNMT DB	406.37	6	0.0065	0.15	-3.54		
CPS GOVNMT PP	80.00	1	0.0065	0.15	-0.67		
CPS SMALLTKT PP	43.00	4	0.0160	0.05	-0.88		
CPS SMALLTKT RG	936.38	98	0.0005	0.22	-22.02		
US REGULATED	108.00	4	0.0005	0.22	-0.93		
US CV DB	-12.00	-1	0.0000	0.00	0.00		
CPS RETAIL PP	534.68	13	0.0115	0.15	-8.09		
REG CPS RTCHKCD	17,615.98	261	0.0005	0.22	-66.22		
US BUS CP DB	518.01	10	0.0170	0.10	-9.80		
REG BUS CP DB	643.19	15	0.0005	0.22	-3.62		
VISA DEBIT TOTAL	29,324.51	578				-207.70	
DISCOVER ACQ							
P PUB RW	1,185.59	28	0.0155	0.10	-21.20		
CMRCL EL	547.20	10	0.0245	0.15	-14.94		
PPUB PRM	539.25	6	0.0155	0.10	-8.96		
DISCOVER ACQ TOTAL	2,272.04	44				-45.10	
DISCOVER ACQ DEBIT							
P PUB DB	127.19	4	0.0090	0.20	-1.95		
DISCOVER ACQ DEBIT TOTAL	127.19	4				-1.95	
Total	84,958.25	1515				-1,051.48	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX5451	\$85,028.25
2023 YTD Gross Reportable Sales		\$85,028.25

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

157830/000001/1240593/STMT/57830/0000/355477 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$6,907.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$289.78
Total Amount Funded to Your Bank		\$6,617.22

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$64.47	23	\$1,632.00	6	\$536.00	\$1,096.00
MASTERCARD DEBIT	\$53.78	13	\$744.00	4	\$260.00	\$484.00
AMEXCT043	\$64.15	16	\$992.00	3	\$158.00	\$834.00
VISA	\$60.92	43	\$2,886.00	4	\$510.00	\$2,376.00
VISA DEBIT	\$54.94	32	\$1,769.00	1	\$66.00	\$1,703.00
DISCOVER ACQ	\$37.64	13	\$514.00	2	\$100.00	\$414.00
Total		140	\$8,537.00	20	\$1,630.00	\$6,907.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/23	98000241633	\$328.00	0.00	0.00	0.00	\$328.00
01/02/23	98000241634	\$60.00	0.00	0.00	0.00	\$60.00
01/03/23	98000341462	\$146.00	0.00	0.00	0.00	\$146.00
01/04/23	98000441295	\$484.00	0.00	0.00	0.00	\$484.00
01/05/23	98000541510	\$286.00	0.00	0.00	0.00	\$286.00
01/06/23	98000641714	\$60.00	0.00	0.00	0.00	\$60.00
01/08/23	98000841737	\$244.00	0.00	0.00	0.00	\$244.00
01/08/23	98000841738	\$254.00	0.00	0.00	0.00	\$254.00
01/09/23	98000941704	-\$108.00	0.00	0.00	0.00	-\$108.00
01/10/23	98001041902	\$640.00	0.00	0.00	0.00	\$640.00
01/11/23	98001141439	\$210.00	0.00	0.00	0.00	\$210.00
01/12/23	98001241560	\$202.00	0.00	0.00	0.00	\$202.00
01/13/23	98001341706	\$280.00	0.00	0.00	0.00	\$280.00
01/15/23	98001541693	\$225.00	0.00	0.00	0.00	\$225.00
01/15/23	98001541694	\$202.00	0.00	0.00	0.00	\$202.00
01/16/23	98001641732	\$231.00	0.00	0.00	0.00	\$231.00
01/17/23	98001741301	\$568.00	0.00	0.00	0.00	\$568.00
01/18/23	98001841299	\$722.00	0.00	0.00	0.00	\$722.00
01/19/23	98001941344	\$92.00	0.00	0.00	0.00	\$92.00
01/20/23	98002041619	\$182.00	0.00	0.00	0.00	\$182.00
01/22/23	98002241721	-\$85.00	0.00	0.00	0.00	-\$85.00
01/22/23	98002241722	\$75.00	0.00	0.00	0.00	\$75.00
01/23/23	98002341702	\$396.00	0.00	0.00	0.00	\$396.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/24/23	98002441776	\$140.00	0.00	0.00	0.00	\$140.00
01/25/23	98002541298	\$98.00	0.00	0.00	0.00	\$98.00
01/26/23	98002641254	\$109.00	0.00	0.00	0.00	\$109.00
01/27/23	98002741636	\$248.00	0.00	0.00	0.00	\$248.00
01/29/23	98002941666	-\$26.00	0.00	0.00	0.00	-\$26.00
01/29/23	98002941667	\$44.00	0.00	0.00	0.00	\$44.00
01/30/23	98003041757	\$248.00	0.00	0.00	0.00	\$248.00
01/31/23	98003141721	\$352.00	0.00	0.00	0.00	\$352.00
	Month End Charge	0.00	0.00	0.00	-\$289.78	-\$289.78
Total		\$6,907.00	0.00	0.00	-\$289.78	\$6,617.22

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	\$1,096.00	\$484.00	\$834.00	\$2,376.00	\$1,703.00	\$6,493.00
Sub Totals	\$1,096.00	\$484.00	\$834.00	\$2,376.00	\$1,703.00	\$6,493.00

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/23	\$414.00	\$414.00
Sub Totals	\$414.00	\$414.00

Total						\$6,907.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	2168.00	0.00700	-15.18
01/31/23	CF	OTHER ITEM FEES	29	0.10000	-2.90
01/31/23	CF	DUES & ASSESSMENTS			-2.12
AUTHS & AVS					
01/31/23	CF	CPU GTWY	80	0.0500	-4.00
01/31/23	CF	INTERCHANGE			-27.90
01/31/23	CF	LICENSE RATE	1632.00	0.0000610	-0.10
01/31/23	CF	NABU FEES	49	0.01950	-0.96
01/31/23	CF	BIN ICA FEE			-0.17
01/31/23	CF	MC DIGITAL ENABLEMENT	1288.00	0.00020	-0.26
01/31/23	CF	MC DIGITAL ENABLEMENT MIN	29	0.02000	-0.58
01/31/23	CF	KILOBYTE AUTH FEE US	20	0.00229	-0.05
01/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
01/31/23	CF	DISC 1	1004.00	0.00700	-7.03
01/31/23	CF	OTHER ITEM FEES	17	0.10000	-1.70
01/31/23	CF	DUES & ASSESSMENTS			-0.97

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	INTERCHANGE			-3.88
01/31/23	CF	LICENSE RATE	744.00	0.0000610	-0.05
01/31/23	CF	BIN ICA FEE			-0.10
		AMEXCT043			
01/31/23	CF	DISC 1	1150.00	0.00700	-8.05
01/31/23	CF	OTHER ITEM FEES	19	0.10000	-1.90
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	19	0.0500	-0.95
01/31/23	CF	PROGRAM FEES			-18.84
01/31/23	CF	AMEX ACQR TRANSACTION FEE	16	0.02000	-0.32
01/31/23	CF	NETWORK FEE	992.00	0.00315	-3.12
		VISA			
01/31/23	CF	DISC 1	3396.00	0.00700	-23.77
01/31/23	CF	OTHER ITEM FEES	47	0.10000	-4.70
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	49	0.0500	-2.45
01/31/23	CF	INTERCHANGE			-49.22
01/31/23	CF	ACQR PROCESSOR FEES	49	0.01950	-0.96
01/31/23	CF	FIXED NETWORK CNP FEE	2		-1.36
01/31/23	CF	BIN ICA FEE			-0.04
01/31/23	CF	ACQ DATA PROC RTN C			-0.08
01/31/23	CF	ADDRESS VERIFICATION US			-0.09
01/31/23	CF	CR DUES AND ASSESS	2886.00	0.00140	-4.04
01/31/23	CF	FILE TRANSMISSION FEE			-0.14
		VS OFLN DB			
01/31/23	CF	DISC 1	1835.00	0.00700	-12.85
01/31/23	CF	OTHER ITEM FEES	33	0.10000	-3.30
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	46	0.0500	-2.30
01/31/23	CF	INTERCHANGE			-11.06
01/31/23	CF	ACQR PROCESSOR FEES	46	0.01550	-0.71
01/31/23	CF	BIN ICA FEE			-0.03
01/31/23	CF	ACQ DATA PROC RTN D			-0.02
01/31/23	CF	DB DUES AND ASSESS	1769.00	0.00130	-2.30
		DCVR ACQ			
01/31/23	CF	DISC 1	614.00	0.00700	-4.30
01/31/23	CF	OTHER ITEM FEES	15	0.10000	-1.50
01/31/23	CF	DUES & ASSESSMENTS			-0.72
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	15	0.0500	-0.75
01/31/23	CF	INTERCHANGE			-10.06
01/31/23	CF	DSCV DATA USAGE FEE	15	0.00250	-0.04
01/31/23	CF	DSCV AUTH FEE	13	0.01846	-0.24
01/31/23	CF	ADDR VERIFICATION SRV FEE	13	0.00500	-0.07
01/31/23	CF	DIGITAL INVESTMENT FEE	514.00	0.00010	-0.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-239.60
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
01/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.27	0.75000	-0.20
Total Miscellaneous Fees					-50.19
Total (Miscellaneous Fees and Card Fees)					-\$289.78

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	220.00	2	0.0155	0.10	-3.61	
CREDIT REFUND 3	-536.00	6	0.0175	0.00	9.38	
WC PUBLICSECTOR	264.00	7	0.0155	0.10	-4.80	
WCELITE PUBSECT	880.00	10	0.0155	0.10	-14.65	
EN PUBLICSECTOR	72.00	2	0.0155	0.10	-1.32	
HIGHVAL PUB SEC	144.00	1	0.0155	0.10	-2.33	
CDR2 BUS DEBIT	52.00	1	0.0210	0.10	-1.19	
MASTERCARD TOTAL	1,096.00	29				-18.52
MASTERCARD DEBIT						
EMERG MKT EDGVT	144.00	3	0.0065	0.15	-1.38	
REGREFUND USFA	-260.00	4	0.0000	0.00	0.00	
REGULATEDFDBTCN	600.00	10	0.0005	0.22	-2.50	
MASTERCARD DEBIT TOTAL	484.00	17				-3.88
AMEXCT043						
OPTREFND	-158.00	-3	0.0000	0.00	0.00	
GOVNSWP1	744.00	14	0.0170	0.10	-14.04	
GOVNSWP2	248.00	2	0.0185	0.10	-4.78	
AMEXCT043 TOTAL	834.00	13				-18.82
VISA						
US CRDT VCR-ME	-510.00	4	0.0205	0.00	10.45	
CPS GOVNM T CR	2,850.00	42	0.0155	0.10	-48.37	
US BUS TR2 LVL2	36.00	1	0.0205	0.10	-0.83	
VISA TOTAL	2,376.00	47				-38.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	490.00	9	0.0065	0.15	-4.53	
CPS GOVNMT PP	160.00	2	0.0065	0.15	-1.34	
US REGULATED	1,119.00	21	0.0005	0.22	-5.17	
US CV DB	-66.00	-1	0.0000	0.00	0.00	
VISA DEBIT TOTAL	1,703.00	31				-11.04
DISCOVER ACQ						
P PUB RW	404.00	10	0.0155	0.10	-7.29	
CMRCL EL	74.00	2	0.0245	0.15	-2.11	
ADJVR3RW	-100.00	-2	0.0175	0.00	1.76	
PBSERVPP	36.00	1	0.0155	0.10	-0.66	
DISCOVER ACQ TOTAL	414.00	11				-8.30
Total	6,907.00	148				-99.31

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
JAN	Gross Reportable Sales - TIN XXXXX5451	\$8,537.00
	2023 YTD Gross Reportable Sales	\$8,537.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

157822/000001/1240593/STMT/57822/0000/355416 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$8,885.53
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$482.21
Total Amount Funded to Your Bank		\$8,403.32

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$11.70	64	\$748.57	0	0.00	\$748.57
MASTERCARD DEBIT	\$11.67	152	\$1,773.14	0	0.00	\$1,773.14
AMEXCT043	\$11.44	38	\$434.62	0	0.00	\$434.62
VISA	\$10.94	167	\$1,826.34	0	0.00	\$1,826.34
VISA DEBIT	\$9.28	409	\$3,795.30	0	0.00	\$3,795.30
DISCOVER ACQ	\$16.19	19	\$307.56	0	0.00	\$307.56
Total		849	\$8,885.53	0	0.00	\$8,885.53

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/23	98000241619	\$273.50	0.00	0.00	0.00	\$273.50
01/02/23	98000241620	\$326.34	0.00	0.00	0.00	\$326.34
01/03/23	98000341455	\$308.27	0.00	0.00	0.00	\$308.27
01/04/23	98000441289	\$60.75	0.00	0.00	0.00	\$60.75
01/05/23	98000541503	\$348.14	0.00	0.00	0.00	\$348.14
01/06/23	98000641707	\$265.29	0.00	0.00	0.00	\$265.29
01/08/23	98000841723	\$466.12	0.00	0.00	0.00	\$466.12
01/08/23	98000841724	\$518.59	0.00	0.00	0.00	\$518.59
01/09/23	98000941698	\$66.42	0.00	0.00	0.00	\$66.42
01/10/23	98001041895	\$284.28	0.00	0.00	0.00	\$284.28
01/11/23	98001141432	\$246.91	0.00	0.00	0.00	\$246.91
01/12/23	98001241553	\$287.47	0.00	0.00	0.00	\$287.47
01/13/23	98001341699	\$78.96	0.00	0.00	0.00	\$78.96
01/15/23	98001541679	\$430.52	0.00	0.00	0.00	\$430.52
01/15/23	98001541680	\$729.74	0.00	0.00	0.00	\$729.74
01/16/23	98001641725	\$374.23	0.00	0.00	0.00	\$374.23
01/17/23	98001741294	\$239.47	0.00	0.00	0.00	\$239.47
01/18/23	98001841292	\$171.97	0.00	0.00	0.00	\$171.97
01/19/23	98001941337	\$209.73	0.00	0.00	0.00	\$209.73
01/20/23	98002041612	\$270.80	0.00	0.00	0.00	\$270.80
01/22/23	98002241708	\$239.30	0.00	0.00	0.00	\$239.30
01/22/23	98002241709	\$551.38	0.00	0.00	0.00	\$551.38
01/23/23	98002341696	\$205.56	0.00	0.00	0.00	\$205.56

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/24/23	98002441769	\$307.21	0.00	0.00	0.00	\$307.21
01/26/23	98002641248	\$74.62	0.00	0.00	0.00	\$74.62
01/27/23	98002741629	\$190.71	0.00	0.00	0.00	\$190.71
01/29/23	98002941652	\$804.03	0.00	0.00	0.00	\$804.03
01/29/23	98002941653	\$555.22	0.00	0.00	0.00	\$555.22
	Month End Charge	0.00	0.00	0.00	-\$482.21	-\$482.21
Total		\$8,885.53	0.00	0.00	-\$482.21	\$8,403.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	\$748.57	\$1,773.14	\$434.62	\$1,826.34	\$3,795.30	\$8,577.97
Sub Totals	\$748.57	\$1,773.14	\$434.62	\$1,826.34	\$3,795.30	\$8,577.97

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/23	\$307.56	\$307.56
Sub Totals	\$307.56	\$307.56

Total						\$8,885.53
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	748.57	0.00700	-5.24
01/31/23	CF	OTHER ITEM FEES	64	0.10000	-6.40
01/31/23	CF	DUES & ASSESSMENTS			-0.97
AUTHS & AVS					
01/31/23	CF	CPU GTWY	242	0.0500	-12.10
01/31/23	CF	INTERCHANGE			-20.47
01/31/23	CF	LICENSE RATE	748.57	0.0000610	-0.05
01/31/23	CF	NABU FEES	214	0.01950	-4.17
01/31/23	CF	BIN ICA FEE			-0.49
01/31/23	CF	MC DIGITAL ENABLEMENT MIN	2	0.02000	-0.04
01/31/23	CF	KILOBYTE AUTH FEE US	102	0.00229	-0.23
01/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
01/31/23	CF	DISC 1	1773.14	0.00700	-12.41
01/31/23	CF	OTHER ITEM FEES	152	0.10000	-15.20
01/31/23	CF	DUES & ASSESSMENTS			-2.31
01/31/23	CF	INTERCHANGE			-34.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	LICENSE RATE	1773.14	0.0000610	-0.11
01/31/23	CF	BIN ICA FEE			-1.18
		AMEXCT043			
01/31/23	CF	DISC 1	434.62	0.00700	-3.04
01/31/23	CF	OTHER ITEM FEES	38	0.10000	-3.80
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	37	0.0500	-1.85
01/31/23	CF	PROGRAM FEES			-9.88
01/31/23	CF	AMEX ACQR TRANSACTION FEE	38	0.02000	-0.76
01/31/23	CF	NETWORK FEE	434.62	0.00315	-1.37
		VISA			
01/31/23	CF	DISC 1	1826.34	0.00700	-12.78
01/31/23	CF	OTHER ITEM FEES	167	0.10000	-16.70
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	165	0.0500	-8.25
01/31/23	CF	INTERCHANGE			-46.82
01/31/23	CF	ACQR PROCESSOR FEES	165	0.01950	-3.22
01/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
01/31/23	CF	BIN ICA FEE			-0.16
01/31/23	CF	CR DUES AND ASSESS	1826.34	0.00140	-2.56
01/31/23	CF	FILE TRANSMISSION FEE			-1.04
01/31/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
01/31/23	CF	DISC 1	3795.30	0.00700	-26.57
01/31/23	CF	OTHER ITEM FEES	409	0.10000	-40.90
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	398	0.0500	-19.90
01/31/23	CF	INTERCHANGE			-87.06
01/31/23	CF	ACQR PROCESSOR FEES	398	0.01550	-6.17
01/31/23	CF	BIN ICA FEE			-0.40
01/31/23	CF	DB DUES AND ASSESS	3795.30	0.00130	-4.93
		DCVR ACQ			
01/31/23	CF	DISC 1	307.56	0.00700	-2.15
01/31/23	CF	OTHER ITEM FEES	19	0.10000	-1.90
01/31/23	CF	DUES & ASSESSMENTS			-0.43
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	18	0.0500	-0.90
01/31/23	CF	INTERCHANGE			-7.61
01/31/23	CF	DSCV DATA USAGE FEE	19	0.00250	-0.05
01/31/23	CF	DSCV AUTH FEE	18	0.01888	-0.34
		Total Card Fees			-432.22
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$482.21

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	8.65	2	0.0190	0.02	-0.20	
HV SMALL TKT CP	3.50	1	0.0230	0.02	-0.10	
EN SMALL TKT CP	3.50	1	0.0180	0.02	-0.08	
WE SMALL TKT CP	33.55	10	0.0230	0.02	-0.99	
MERIT 3	15.00	2	0.0165	0.10	-0.45	
CP T&E II	6.41	1	0.0235	0.10	-0.25	
WC RESTAURANT	37.75	3	0.0185	0.10	-1.00	
WCELITE REST	438.89	29	0.0200	0.10	-11.68	
EN MERIT 3 STD	20.25	3	0.0180	0.10	-0.66	
CORPORATE TE II	57.25	3	0.0265	0.10	-1.82	
COFLEETPURCTEII	15.32	1	0.0265	0.10	-0.51	
HIGHVAL RSTRNT	17.00	1	0.0200	0.10	-0.44	
REGULATEDFDBTCM	50.25	4	0.0005	0.22	-0.90	
BUSINESS L3 TE2	4.00	1	0.0255	0.10	-0.20	
BUSINESS L4 TE2	37.25	2	0.0265	0.10	-1.19	
MASTERCARD TOTAL	748.57	64				-20.47
MASTERCARD DEBIT						
MERIT 3 DEBIT	165.00	4	0.0105	0.15	-2.34	
KEY ENTER DEBIT	7.90	1	0.0165	0.15	-0.28	
SMALL TKT DEBIT	252.05	39	0.0155	0.04	-5.51	
RESTAURANTDEBIT	390.75	17	0.0119	0.10	-6.34	
REGULATFMIDKEY	2.00	1	0.0005	0.22	-0.22	
REGULATEDFDBTCN	955.44	90	0.0005	0.22	-20.29	
MASTERCARD DEBIT TOTAL	1,773.14	152				-34.98
AMEXCT043						
REST1	106.40	5	0.0185	0.10	-2.46	
REST2	88.76	2	0.0250	0.10	-2.41	
REST0	204.06	20	0.0160	0.04	-4.06	
RESTM	35.40	11	0.0200	0.02	-0.92	
AMEXCT043 TOTAL	434.62	38				-9.85
VISA						
REST SI CP P2	1,404.61	128	0.0260	0.00	-36.53	
REST TTRW CP P2	299.57	31	0.0210	0.00	-6.30	
US PRCH TVL SVC	31.00	1	0.0265	0.10	-0.92	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
US BUS TR2 TRVL	20.00	2	0.0250	0.10	-0.70	
US BUS TR3 TRVL	27.66	2	0.0255	0.10	-0.90	
US BUS TR4 TRVL	43.50	3	0.0265	0.10	-1.45	
VISA TOTAL	1,826.34	167				-46.80
VISA DEBIT						
CPS SMALLTKT DB	645.07	92	0.0155	0.04	-13.67	
CPS RESTRNT DB	362.75	13	0.0119	0.10	-5.61	
CPS SMALLTKT PP	55.15	10	0.0160	0.05	-1.38	
CPS SMALLTKT RG	1,851.19	251	0.0005	0.22	-56.14	
CPS RESTRNT PP	15.15	1	0.0115	0.15	-0.32	
REG CPS REST	787.74	35	0.0005	0.22	-8.09	
US BUS CP DB	29.25	2	0.0170	0.10	-0.69	
REG BUS CP DB	49.00	5	0.0005	0.22	-1.12	
VISA DEBIT TOTAL	3,795.30	409				-87.02
DISCOVER ACQ						
P EXPRRW	39.75	4	0.0195	0.00	-0.78	
P RESTRW	181.65	6	0.0195	0.10	-4.16	
CMRCL EL	55.00	4	0.0245	0.15	-1.94	
PSERVPRM	6.41	1	0.0197	0.00	-0.13	
EXPR PP	19.50	2	0.0205	0.05	-0.50	
MICRORWD	5.25	2	0.0195	0.00	-0.10	
DISCOVER ACQ TOTAL	307.56	19				-7.61
Total	8,885.53	849				-206.73

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX5451	\$8,885.53
2023 YTD Gross Reportable Sales		\$8,885.53

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157821/000001/1240593/STMT/57821/0000/355407 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$47,394.72
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,383.71
Total Amount Funded to Your Bank		\$46,011.01

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$30.77	125	\$3,845.74	0	0.00	\$3,845.74
MASTERCARD DEBIT	\$25.47	275	\$7,005.46	0	0.00	\$7,005.46
AMEXCT043	\$30.94	83	\$2,567.89	0	0.00	\$2,567.89
VISA	\$40.65	315	\$12,805.20	0	0.00	\$12,805.20
VISA DEBIT	\$27.09	734	\$19,882.43	0	0.00	\$19,882.43
DISCOVER ACQ	\$28.00	46	\$1,288.00	0	0.00	\$1,288.00
Total		1,578	\$47,394.72	0	0.00	\$47,394.72

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/23	98000241617	\$1,942.00	0.00	0.00	0.00	\$1,942.00
01/02/23	98000241618	\$2,234.51	0.00	0.00	0.00	\$2,234.51
01/03/23	98000341454	\$1,439.06	0.00	0.00	0.00	\$1,439.06
01/04/23	98000441288	\$196.50	0.00	0.00	0.00	\$196.50
01/05/23	98000541502	\$673.89	0.00	0.00	0.00	\$673.89
01/06/23	98000641706	\$1,702.00	0.00	0.00	0.00	\$1,702.00
01/08/23	98000841721	\$2,009.75	0.00	0.00	0.00	\$2,009.75
01/08/23	98000841722	\$3,708.86	0.00	0.00	0.00	\$3,708.86
01/09/23	98000941697	\$285.00	0.00	0.00	0.00	\$285.00
01/10/23	98001041894	\$634.55	0.00	0.00	0.00	\$634.55
01/11/23	98001141431	\$1,115.10	0.00	0.00	0.00	\$1,115.10
01/12/23	98001241552	\$1,560.50	0.00	0.00	0.00	\$1,560.50
01/13/23	98001341698	\$480.50	0.00	0.00	0.00	\$480.50
01/15/23	98001541677	\$2,269.26	0.00	0.00	0.00	\$2,269.26
01/15/23	98001541678	\$3,097.50	0.00	0.00	0.00	\$3,097.50
01/16/23	98001641724	\$2,618.25	0.00	0.00	0.00	\$2,618.25
01/17/23	98001741293	\$2,425.00	0.00	0.00	0.00	\$2,425.00
01/18/23	98001841291	\$704.50	0.00	0.00	0.00	\$704.50
01/19/23	98001941336	\$2,436.25	0.00	0.00	0.00	\$2,436.25
01/20/23	98002041611	\$957.00	0.00	0.00	0.00	\$957.00
01/22/23	98002241706	\$496.25	0.00	0.00	0.00	\$496.25
01/22/23	98002241707	\$2,117.49	0.00	0.00	0.00	\$2,117.49
01/23/23	98002341695	\$1,038.00	0.00	0.00	0.00	\$1,038.00

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 Statement Period 01/01/23 - 01/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/24/23	98002441768	\$920.64	0.00	0.00	0.00	\$920.64
01/25/23	98002541291	\$685.00	0.00	0.00	0.00	\$685.00
01/26/23	98002641247	\$632.36	0.00	0.00	0.00	\$632.36
01/27/23	98002741628	\$936.25	0.00	0.00	0.00	\$936.25
01/29/23	98002941650	\$2,106.76	0.00	0.00	0.00	\$2,106.76
01/29/23	98002941651	\$5,500.99	0.00	0.00	0.00	\$5,500.99
01/30/23	98003041752	\$202.00	0.00	0.00	0.00	\$202.00
01/31/23	98003141717	\$269.00	0.00	0.00	0.00	\$269.00
	Month End Charge	0.00	0.00	0.00	-\$1,383.71	-\$1,383.71
Total		\$47,394.72	0.00	0.00	-\$1,383.71	\$46,011.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	\$3,845.74	\$7,005.46	\$2,567.89	\$12,805.20	\$19,882.43	\$46,106.72
Sub Totals	\$3,845.74	\$7,005.46	\$2,567.89	\$12,805.20	\$19,882.43	\$46,106.72

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/23	\$1,288.00	\$1,288.00
Sub Totals	\$1,288.00	\$1,288.00

Total						\$47,394.72
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	3845.74	0.00700	-26.92
01/31/23	CF	OTHER ITEM FEES	125	0.10000	-12.50
01/31/23	CF	DUES & ASSESSMENTS			-5.00
AUTHS & AVS					
01/31/23	CF	CPU GTWY	423	0.0500	-21.15
01/31/23	CF	INTERCHANGE			-72.74
01/31/23	CF	LICENSE RATE	3845.74	0.0000610	-0.23
01/31/23	CF	NABU FEES	391	0.01950	-7.62
01/31/23	CF	ACQ SUPPORT FEE	41.00	0.00853	-0.35
01/31/23	CF	CROSS BORDER FEE	41.00	0.00609	-0.25
01/31/23	CF	BIN ICA FEE			-0.97
01/31/23	CF	MC DIGITAL ENABLEMENT	190.00	0.00020	-0.04
01/31/23	CF	KILOBYTE AUTH FEE US	194	0.00229	-0.45
01/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
01/31/23	CF	DISC 1	7005.46	0.00700	-49.04
01/31/23	CF	OTHER ITEM FEES	275	0.10000	-27.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	DUES & ASSESSMENTS			-9.11
01/31/23	CF	INTERCHANGE			-72.50
01/31/23	CF	LICENSE RATE	7005.46	0.0000610	-0.43
01/31/23	CF	BIN ICA FEE			-2.14
		AMEXCT043			
01/31/23	CF	DISC 1	2567.89	0.00700	-17.98
01/31/23	CF	OTHER ITEM FEES	83	0.10000	-8.30
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	83	0.0500	-4.15
01/31/23	CF	PROGRAM FEES			-45.96
01/31/23	CF	AMEX ACQR TRANSACTION FEE	83	0.02000	-1.66
01/31/23	CF	NETWORK FEE	2567.89	0.00315	-8.09
		VISA			
01/31/23	CF	DISC 1	12805.20	0.00700	-89.64
01/31/23	CF	OTHER ITEM FEES	315	0.10000	-31.50
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	309	0.0500	-15.45
01/31/23	CF	INTERCHANGE			-238.60
01/31/23	CF	FOREIGN INTERCHANGE			-0.59
01/31/23	CF	ACQ ISA FEE	37.00	0.01000	-0.37
01/31/23	CF	ACQR PROCESSOR FEES	309	0.01950	-6.03
01/31/23	CF	INTERNTL ACQUIRER FEE	37.00	0.00459	-0.17
01/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
01/31/23	CF	FIXED NETWORK CNP FEE	2		-1.36
01/31/23	CF	BIN ICA FEE			-0.31
01/31/23	CF	CR DUES AND ASSESS	12805.20	0.00140	-17.93
01/31/23	CF	FILE TRANSMISSION FEE			-1.89
01/31/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
01/31/23	CF	DISC 1	19882.43	0.00700	-139.18
01/31/23	CF	OTHER ITEM FEES	734	0.10000	-73.40
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	710	0.0500	-35.50
01/31/23	CF	INTERCHANGE			-197.50
01/31/23	CF	FOREIGN INTERCHANGE			-1.23
01/31/23	CF	ACQ ISA FEE	77.00	0.01000	-0.77
01/31/23	CF	ACQR PROCESSOR FEES	710	0.01550	-11.01
01/31/23	CF	INTERNTL ACQUIRER FEE	77.00	0.00454	-0.35
01/31/23	CF	BIN ICA FEE			-0.73
01/31/23	CF	DB DUES AND ASSESS	19882.43	0.00130	-25.85
		DCVR ACQ			
01/31/23	CF	DISC 1	1288.00	0.00700	-9.02
01/31/23	CF	OTHER ITEM FEES	46	0.10000	-4.60
01/31/23	CF	DUES & ASSESSMENTS			-1.80
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	42	0.0500	-2.10
01/31/23	CF	INTERCHANGE			-27.99
01/31/23	CF	DSCV DATA USAGE FEE	46	0.00250	-0.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	DSCV AUTH FEE	42	0.01880	-0.79
		Total Card Fees			-1333.73
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$1,383.71

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPSP	41.00	1	0.0198	0.00	-0.81	
CSMALLTICKETCP	5.25	2	0.0165	0.02	-0.12	
HV SMALL TKT CP	3.50	2	0.0230	0.02	-0.12	
EN SMALL TKT CP	6.00	3	0.0180	0.02	-0.18	
WE SMALL TKT CP	15.75	4	0.0230	0.02	-0.43	
PUBLIC SECTOR	321.50	9	0.0155	0.10	-5.89	
WC PUBLICSECTOR	115.50	5	0.0155	0.10	-2.28	
WCELITE PUBSECT	1,777.50	57	0.0155	0.10	-33.23	
EN PUBLICSECTOR	873.49	27	0.0155	0.10	-16.23	
HIGHVAL PUB SEC	351.25	8	0.0155	0.10	-6.25	
REGULATEDFDBTCM	43.00	2	0.0005	0.22	-0.46	
CDR2 BUS DEBIT	218.00	4	0.0210	0.10	-4.97	
SMBUSDRIILVL5	74.00	1	0.0225	0.10	-1.77	
MASTERCARD TOTAL	3,845.74	125				-72.74
MASTERCARD DEBIT						
EMERG MKT EDGVT	2,646.71	105	0.0065	0.15	-32.98	
REGULATEDFDBTCN	4,358.75	170	0.0005	0.22	-39.52	
MASTERCARD DEBIT TOTAL	7,005.46	275				-72.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
GOVRMNT1	2,245.90	78	0.0140	0.10	-39.24	
GOVNSWP1	65.99	1	0.0170	0.10	-1.22	
GOVNSWP2	190.00	1	0.0185	0.10	-3.61	
GOVTF1	66.00	3	0.0240	0.10	-1.88	
AMEXCT043 TOTAL	2,567.89	83				-45.95
VISA						
FOREIGN	37.00	1	0.0160	0.00	-0.59	
SSTN GOV SMLTKT	341.00	37	0.0165	0.04	-7.10	
CPS GOVNMT CR	10,444.16	259	0.0155	0.10	-187.78	
US BUS TR1 PRD2	29.00	1	0.0190	0.10	-0.65	
US CORP CP	12.00	1	0.0250	0.10	-0.40	
US PURCH CP	80.04	2	0.0250	0.10	-2.20	
US BUS TR2 PRD2	149.00	4	0.0205	0.10	-3.45	
US BUS TR3 PRD2	1,674.00	8	0.0210	0.10	-35.95	
US BUS TR4 PRD2	39.00	2	0.0220	0.10	-1.05	
VISA TOTAL	12,805.20	315				-239.17
VISA DEBIT						
FOREIGN	77.00	2	0.0160	0.00	-1.23	
CPS RETL CHK DB	4,593.30	120	0.0080	0.15	-54.74	
CPS SMALLTKT DB	388.52	56	0.0155	0.04	-8.26	
CPS GOVNMT PP	29.00	1	0.0065	0.15	-0.33	
CPS SMALLTKT PP	69.75	6	0.0160	0.05	-1.41	
CPS SMALLTKT RG	767.29	141	0.0005	0.22	-31.40	
US REGULATED	193.00	2	0.0005	0.22	-0.53	
CPS RETAIL PP	405.75	13	0.0115	0.15	-6.61	
REG CPS RTCHKCD	12,883.82	375	0.0005	0.22	-88.94	
US BUS CP DB	77.00	2	0.0170	0.10	-1.50	
REG BUS CP DB	398.00	16	0.0005	0.22	-3.71	
VISA DEBIT TOTAL	19,882.43	734				-198.66
DISCOVER ACQ						
P PUB RW	720.75	28	0.0155	0.10	-13.96	
CMRCL EL	319.25	11	0.0245	0.15	-9.49	
PPUB PRM	95.00	2	0.0155	0.10	-1.67	
PBSERVPP	153.00	5	0.0155	0.10	-2.87	
DISCOVER ACQ TOTAL	1,288.00	46				-27.99
Total	47,394.72	1578				-657.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
Customer Service 1-877-828-0720

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Statement Period 01/01/23 - 01/31/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX5451	\$47,394.72
	2023 YTD Gross Reportable Sales	\$47,394.72

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

157828/000001/1240593/STMT/57828/0000/355461 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	01/01/23 - 01/31/23
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,781.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$213.30
Total Amount Funded to Your Bank		\$4,567.70

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 01/01/23 - 01/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$37.39	27	\$992.00	4	\$132.00	\$860.00
MASTERCARD DEBIT	\$41.73	15	\$626.00	0	0.00	\$626.00
AMEXCT043	\$43.80	6	\$243.00	1	\$24.00	\$219.00
VISA	\$40.60	34	\$1,350.00	4	\$132.00	\$1,218.00
VISA DEBIT	\$34.25	42	\$1,456.00	2	\$86.00	\$1,370.00
DISCOVER ACQ	\$44.36	14	\$590.00	3	\$102.00	\$488.00
Total		138	\$5,257.00	14	\$476.00	\$4,781.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/23	98000241629	\$130.00	0.00	0.00	0.00	\$130.00
01/02/23	98000241630	\$292.00	0.00	0.00	0.00	\$292.00
01/03/23	98000341460	\$34.00	0.00	0.00	0.00	\$34.00
01/04/23	98000441293	\$140.00	0.00	0.00	0.00	\$140.00
01/05/23	98000541508	\$425.00	0.00	0.00	0.00	\$425.00
01/06/23	98000641712	\$203.00	0.00	0.00	0.00	\$203.00
01/08/23	98000841733	\$118.00	0.00	0.00	0.00	\$118.00
01/08/23	98000841734	-\$2.00	0.00	0.00	0.00	-\$2.00
01/09/23	98000941702	\$48.00	0.00	0.00	0.00	\$48.00
01/10/23	98001041900	\$138.00	0.00	0.00	0.00	\$138.00
01/11/23	98001141437	\$202.00	0.00	0.00	0.00	\$202.00
01/12/23	98001241558	\$181.00	0.00	0.00	0.00	\$181.00
01/13/23	98001341704	\$267.00	0.00	0.00	0.00	\$267.00
01/15/23	98001541689	\$283.00	0.00	0.00	0.00	\$283.00
01/15/23	98001541690	\$153.00	0.00	0.00	0.00	\$153.00
01/16/23	98001641730	\$26.00	0.00	0.00	0.00	\$26.00
01/17/23	98001741299	\$24.00	0.00	0.00	0.00	\$24.00
01/18/23	98001841297	\$276.00	0.00	0.00	0.00	\$276.00
01/19/23	98001941342	\$266.00	0.00	0.00	0.00	\$266.00
01/20/23	98002041617	\$383.00	0.00	0.00	0.00	\$383.00
01/22/23	98002241717	\$155.00	0.00	0.00	0.00	\$155.00
01/22/23	98002241718	\$21.00	0.00	0.00	0.00	\$21.00
01/23/23	98002341700	\$16.00	0.00	0.00	0.00	\$16.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/24/23	98002441774	\$262.00	0.00	0.00	0.00	\$262.00
01/25/23	98002541296	\$178.00	0.00	0.00	0.00	\$178.00
01/26/23	98002641252	\$146.00	0.00	0.00	0.00	\$146.00
01/27/23	98002741634	\$48.00	0.00	0.00	0.00	\$48.00
01/29/23	98002941662	\$222.00	0.00	0.00	0.00	\$222.00
01/29/23	98002941663	\$42.00	0.00	0.00	0.00	\$42.00
01/30/23	98003041755	\$14.00	0.00	0.00	0.00	\$14.00
01/31/23	98003141719	\$90.00	0.00	0.00	0.00	\$90.00
	Month End Charge	0.00	0.00	0.00	-\$213.30	-\$213.30
Total		\$4,781.00	0.00	0.00	-\$213.30	\$4,567.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/23 - 01/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/23	\$860.00	\$626.00	\$219.00	\$1,218.00	\$1,370.00	\$4,293.00
Sub Totals	\$860.00	\$626.00	\$219.00	\$1,218.00	\$1,370.00	\$4,293.00

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/23	\$488.00	\$488.00
Sub Totals	\$488.00	\$488.00

Total						\$4,781.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/23	CF	DISC 1	1124.00	0.00700	-7.87
01/31/23	CF	OTHER ITEM FEES	31	0.10000	-3.10
01/31/23	CF	DUES & ASSESSMENTS			-1.29
AUTHS & AVS					
01/31/23	CF	CPU GTWY	77	0.0500	-3.85
01/31/23	CF	INTERCHANGE			-18.12
01/31/23	CF	LICENSE RATE	992.00	0.0000610	-0.06
01/31/23	CF	NABU FEES	46	0.01950	-0.90
01/31/23	CF	BIN ICA FEE			-0.21
01/31/23	CF	KILOBYTE AUTH FEE US	18	0.00229	-0.04
01/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
01/31/23	CF	DISC 1	626.00	0.00700	-4.38
01/31/23	CF	OTHER ITEM FEES	15	0.10000	-1.50
01/31/23	CF	DUES & ASSESSMENTS			-0.81
01/31/23	CF	INTERCHANGE			-4.11
01/31/23	CF	LICENSE RATE	626.00	0.0000610	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/23	CF	BIN ICA FEE AMEXCT043			-0.11
01/31/23	CF	DISC 1	267.00	0.00700	-1.87
01/31/23	CF	OTHER ITEM FEES	7	0.10000	-0.70
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	7	0.0500	-0.35
01/31/23	CF	PROGRAM FEES			-4.91
01/31/23	CF	AMEX ACQR TRANSACTION FEE	6	0.02000	-0.12
01/31/23	CF	NETWORK FEE	243.00	0.00315	-0.77
		VISA			
01/31/23	CF	DISC 1	1482.00	0.00700	-10.37
01/31/23	CF	OTHER ITEM FEES	38	0.10000	-3.80
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	38	0.0500	-1.90
01/31/23	CF	INTERCHANGE			-26.07
01/31/23	CF	ACQ ISA FEE	60.00	0.01000	-0.60
01/31/23	CF	ACQR PROCESSOR FEES	38	0.01950	-0.74
01/31/23	CF	INTERNTL ACQUIRER FEE	60.00	0.00450	-0.27
01/31/23	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
01/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
01/31/23	CF	BIN ICA FEE			-0.03
01/31/23	CF	ACQ DATA PROC RTN C			-0.08
01/31/23	CF	ADDRESS VERIFICATION US			-0.08
01/31/23	CF	CR DUES AND ASSESS	1350.00	0.00140	-1.89
01/31/23	CF	FILE TRANSMISSION FEE			-0.15
		VS OFLN DB			
01/31/23	CF	DISC 1	1542.00	0.00700	-10.79
01/31/23	CF	OTHER ITEM FEES	44	0.10000	-4.40
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	51	0.0500	-2.55
01/31/23	CF	INTERCHANGE			-18.05
01/31/23	CF	ACQR PROCESSOR FEES	51	0.01550	-0.79
01/31/23	CF	TRAN INTEGRITY FEE	9	0.10000	-0.90
01/31/23	CF	BIN ICA FEE			-0.04
01/31/23	CF	ACQ DATA PROC RTN D			-0.03
01/31/23	CF	DB DUES AND ASSESS	1456.00	0.00130	-1.89
		DCVR ACQ			
01/31/23	CF	DISC 1	692.00	0.00700	-4.84
01/31/23	CF	OTHER ITEM FEES	17	0.10000	-1.70
01/31/23	CF	DUES & ASSESSMENTS			-0.83
		AUTHS & AVS			
01/31/23	CF	CPU GTWY	16	0.0500	-0.80
01/31/23	CF	INTERCHANGE			-10.56
01/31/23	CF	DSCV DATA USAGE FEE	17	0.00250	-0.04
01/31/23	CF	DSCV AUTH FEE	13	0.01846	-0.24
01/31/23	CF	ADDR VERIFICATION SRV FEE	13	0.00500	-0.07
01/31/23	CF	DIGITAL INVESTMENT FEE	590.00	0.00010	-0.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-162.75
01/31/23	MISC	PCI NON-COMPLIANCE			-49.99
01/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.75	0.75000	-0.56
Total Miscellaneous Fees					-50.55
Total (Miscellaneous Fees and Card Fees)					-\$213.30

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-132.00	4	0.0175	0.00	2.32	
WC PUBLICSECTOR	96.00	4	0.0155	0.10	-1.90	
WCELITE PUBSECT	480.00	10	0.0155	0.10	-8.45	
EN PUBLICSECTOR	320.00	9	0.0155	0.10	-5.87	
HIGHVAL PUB SEC	96.00	4	0.0155	0.10	-1.90	
MASTERCARD TOTAL	860.00	31				-15.80
MASTERCARD DEBIT						
EMERG MKT EDGVT	101.00	2	0.0065	0.15	-0.96	
REGULATEDFDBTCN	525.00	13	0.0005	0.22	-3.15	
MASTERCARD DEBIT TOTAL	626.00	15				-4.11
AMEXCT043						
OPTREFND	-24.00	-1	0.0000	0.00	0.00	
GOVNSWP1	123.00	5	0.0170	0.10	-2.59	
GOVNSWP2	120.00	1	0.0185	0.10	-2.32	
AMEXCT043 TOTAL	219.00	5				-4.91
VISA						
DOMESTIC STD NQ	65.00	3	0.0315	0.10	-2.34	
US CRDT VCR-ME	-132.00	4	0.0205	0.00	2.70	
CPS GOVNM T CR	1,125.00	28	0.0155	0.10	-20.23	
US BUS TR3 LVL2	100.00	2	0.0210	0.10	-2.30	
LAC SPR PREMIUM	60.00	1	0.0197	0.00	-1.18	
VISA TOTAL	1,218.00	38				-23.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 01/01/23 - 01/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS KEY DB	498.00	15	0.0165	0.15	-10.46	
US CV DB	-86.00	-2	0.0000	0.00	0.00	
CPS RTL KEY PP	70.00	2	0.0175	0.20	-1.62	
USREGCPSKEYENT	553.00	16	0.0005	0.22	-3.79	
USREGULATEDEIRF	335.00	9	0.0005	0.22	-2.14	
VISA DEBIT TOTAL	1,370.00	40				-18.01
DISCOVER ACQ						
P PUB RW	564.00	13	0.0155	0.10	-10.06	
ADJVR3RW	-102.00	-3	0.0175	0.00	1.80	
PBSERVPP	26.00	1	0.0155	0.10	-0.50	
DISCOVER ACQ TOTAL	488.00	11				-8.76
Total	4,781.00	140				-74.94

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX5451	\$5,257.00
	2023 YTD Gross Reportable Sales	\$5,257.00

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 7

THIS IS NOT A BILL

Statement Period	01/01/23 - 01/31/23
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businessstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$130,540.40
Page 3	Chargebacks/Reversals	-\$60.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$4,603.35
Total Amount Processed		\$125,877.05

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
01/01/23	\$798.74	0.00	0.00	0.00	\$798.74
01/02/23	\$263.75	0.00	0.00	0.00	\$263.75
01/03/23	\$1,691.45	-\$60.00	0.00	0.00	\$1,631.45
01/04/23	\$7,103.59	0.00	0.00	0.00	\$7,103.59
01/05/23	\$6,096.76	0.00	0.00	0.00	\$6,096.76
01/06/23	\$6,200.10	0.00	0.00	0.00	\$6,200.10
01/07/23	\$4,567.30	0.00	0.00	0.00	\$4,567.30
01/08/23	\$2,992.75	0.00	0.00	0.00	\$2,992.75
01/09/23	\$639.68	0.00	0.00	0.00	\$639.68
01/10/23	\$5,533.92	0.00	0.00	0.00	\$5,533.92
01/11/23	\$6,138.17	0.00	0.00	0.00	\$6,138.17
01/12/23	\$4,375.91	0.00	0.00	0.00	\$4,375.91
01/13/23	\$5,950.32	0.00	0.00	0.00	\$5,950.32
01/14/23	\$4,790.95	0.00	0.00	0.00	\$4,790.95
01/15/23	\$2,590.56	0.00	0.00	0.00	\$2,590.56
01/16/23	\$2,345.03	0.00	0.00	0.00	\$2,345.03
01/17/23	\$2,601.93	0.00	0.00	0.00	\$2,601.93
01/18/23	\$4,402.29	0.00	0.00	0.00	\$4,402.29
01/19/23	\$6,113.38	0.00	0.00	0.00	\$6,113.38
01/20/23	\$7,940.43	0.00	0.00	0.00	\$7,940.43
01/21/23	\$3,917.25	0.00	0.00	0.00	\$3,917.25
01/22/23	\$1,945.22	0.00	0.00	0.00	\$1,945.22
01/23/23	\$2,513.06	0.00	0.00	0.00	\$2,513.06
01/24/23	\$10,678.71	0.00	0.00	0.00	\$10,678.71
01/25/23	\$3,863.56	0.00	0.00	0.00	\$3,863.56
01/26/23	\$4,370.64	0.00	0.00	0.00	\$4,370.64
01/27/23	\$5,962.76	0.00	0.00	0.00	\$5,962.76
01/28/23	\$4,569.65	0.00	0.00	0.00	\$4,569.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

Statement Period 01/01/23 - 01/31/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/29/23	\$3,387.63	0.00	0.00	0.00	\$3,387.63
01/30/23	\$1,104.75	0.00	0.00	0.00	\$1,104.75
01/31/23	\$5,090.16	0.00	0.00	0.00	\$5,090.16
Month End Charge	0.00	0.00	0.00	-\$4,603.35	-\$4,603.35
Total	\$130,540.40	-\$60.00	0.00	-\$4,603.35	\$125,877.05

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$35.86	862	\$32,304.19	8	-\$1,108.00	870	\$31,196.19
VISA	\$41.16	2,333	\$99,532.53	19	-\$2,716.18	2,352	\$96,816.35
Discover	\$30.83	82	\$2,527.86	0	0.00	82	\$2,527.86
Total		3,277	\$134,364.58	27	-\$3,824.18	3,304	\$130,540.40

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$5,170.00	0.00	0.00	-\$142.66	\$5,027.34
936020901885	\$183.17	0.00	0.00	-\$46.57	\$136.60
936020902883	\$26,529.27	0.00	0.00	-\$664.47	\$25,864.80
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$3,967.00	0.00	0.00	-\$121.06	\$3,845.94
936020906884	\$2,848.00	0.00	0.00	-\$96.79	\$2,751.21
936020907882	\$23,063.17	0.00	0.00	-\$638.39	\$22,424.78
936020908880	\$3,471.40	0.00	0.00	-\$97.62	\$3,373.78
936020909888	\$2,076.40	0.00	0.00	-\$103.81	\$1,972.59
936020910886	\$2,534.80	0.00	0.00	-\$77.77	\$2,457.03
936020911884	\$6,288.70	0.00	0.00	-\$207.25	\$6,081.45
936020912882	0.00	0.00	0.00	-\$56.95	-\$56.95
936020913880	\$6,929.00	0.00	0.00	-\$192.85	\$6,736.15
936020915885	\$1,292.00	0.00	0.00	-\$65.59	\$1,226.41
936020917881	\$4,598.00	0.00	0.00	-\$132.84	\$4,465.16
936020919887	\$1,830.00	0.00	0.00	-\$79.40	\$1,750.60
936020920885	\$17,343.30	-\$60.00	0.00	-\$490.29	\$16,793.01
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$2,158.57	0.00	0.00	-\$98.62	\$2,059.95
936020932880	\$6,540.90	0.00	0.00	-\$212.99	\$6,327.91
936020934886	\$5,119.75	0.00	0.00	-\$202.84	\$4,916.91
936020935883	\$1,885.22	0.00	0.00	-\$78.56	\$1,806.66
936020936881	\$340.00	0.00	0.00	-\$50.69	\$289.31
936020937889	\$2,000.00	0.00	0.00	-\$84.09	\$1,915.91
936020938887	\$499.75	0.00	0.00	-\$49.63	\$450.12
936020939885	\$3,572.00	0.00	0.00	-\$87.76	\$3,484.24
936020940883	\$200.00	0.00	0.00	-\$46.01	\$153.99
936020941881	\$100.00	0.00	0.00	-\$49.30	\$50.70
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
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Statement Period 01/01/23 - 01/31/23

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$130,540.40	-\$60.00	0.00	-\$4,603.35	\$125,877.05

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020920885	01/03/23	730023494101	Cardholder disputing service/merchandise	0864	-\$60.00
TOTAL					-\$60.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$50.36
MC-INT CON RTE 2 CP SPRM	Interchange charges	-\$1.27
MC-MERIT III (PP)	Interchange charges	-\$0.33
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$25.28
MC-WORLDCARD MERIT I	Interchange charges	-\$16.26
MC-PREM COM STD ACQUISISSCAN	Interchange charges	-\$0.10
MC-DOMESTIC MERIT III	Interchange charges	-\$4.71
MASTERCARD ACCESS FEE 919 TRANSACTIONS AT 0.0315	Interchange charges	-\$28.95
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$33.97
MC-ENHANCED MERIT I	Interchange charges	-\$6.79
MC-BUS LEVEL 5 DATA RATE I	Interchange charges	-\$0.32
MC-HIGH VAL MERIT I	Interchange charges	-\$6.74
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$8.86
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$0.39
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$8.30
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$2.65
MC-WORLD ELITE MERIT I	Interchange charges	-\$109.94
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$20.21
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.68
MC-ENHANCED MERIT III BASE	Interchange charges	-\$14.87
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.22
MC-WORLDCARD MERIT III	Interchange charges	-\$11.71
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$62.26
MC-DOMESTIC MERIT I	Interchange charges	-\$4.56
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$1.56
MC-WORLD ELITE MERIT III	Interchange charges	-\$106.00
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$1.99
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$8.90
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$32301.19	Interchange charges	-\$41.99
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.34

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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Statement Period 01/01/23 - 01/31/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$50.51
MC-MERIT I ECOMM (DB)	Interchange charges	-\$16.58
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$1.42
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.27
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$14991.27	Service charges	-\$59.96
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$32301.19	Service charges	-\$7.01
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$17312.92	Service charges	-\$69.25
MC ACQUIRER AVS BILLING 106 TRANSACTIONS AT 0.01	Fees	-\$1.06
MC-AUTH DIGITAL ENABLEMENT MIN 91 TRANSACTIONS AT 0.02	Fees	-\$1.82
MC-DECLINE REASON CODE SVC FEE 1 TRANSACTIONS AT 0.02	Fees	-\$0.02
MC CVC2 TRANSACTION FEE 786 TRANSACTIONS AT 0.0025	Fees	-\$1.97
VISA		
VI-US BUS TR4 PRD 1	Interchange charges	-\$140.94
VI-RETKEY P1 SIG INF SNQ	Interchange charges	-\$59.82
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$11.72
VI-NON QUAL CONSUMER CR	Interchange charges	-\$103.22
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$0.19
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$11.04
VI-BUS PURCH RTL (PP)	Interchange charges	-\$0.56
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$4.80
VI-RETKEY P1 SIGN PREF INF SQ	Interchange charges	-\$127.89
VISA ASSESSMENT FEE CR 0.0014 TIMES \$53303.55	Interchange charges	-\$74.63
VI-US BUS TR4 PRD 2	Interchange charges	-\$4.45
VI-INTREG CHIP ISS (US)	Interchange charges	-\$1.06
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$33.42
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$36.29
VI-US BUS TR3 PRD 1	Interchange charges	-\$19.45
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$11.91
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$26.18
VI-PURCHASING CARD CNP	Interchange charges	-\$20.05
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$0.74
VI-US BUS TR5 PRD 2	Interchange charges	-\$0.33
VI-RETAIL KEY ENT P1 RWDS	Interchange charges	-\$6.50
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$3.11
VI-ECOMM BASIC P1 REWARDS	Interchange charges	-\$25.04
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$12.06
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$51.49
VI-US BUS TR2 PRD 2	Interchange charges	-\$1.09
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$42.42
VI-US BUS TR5 PRD 1	Interchange charges	-\$48.10
VI-ECOMM BSC P1 SIG INF SNQ	Interchange charges	-\$44.22
VISA ASSESSMENT FEE DB 0.0013 TIMES \$46228.98	Interchange charges	-\$60.10
VISA ACCESS FEE 2405 TRANSACTIONS AT 0.0315	Interchange charges	-\$75.76
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$57.54
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$16.55
VI-ECOMM BASIC P1 TRAD	Interchange charges	-\$9.67
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$16.45
VI-US BUS TR1 PRD 2	Interchange charges	-\$5.52
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$0.73
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$12.75
VI-US REGULATED (DB)	Interchange charges	-\$73.85
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$2.51
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$10.34
VI-RETAIL P2 SIGN INF SNQ	Interchange charges	-\$102.99
VI-ECOMM BSC P1 SIG PRF INFSQ	Interchange charges	-\$127.31
VI-US REGULATED COMM (DB)	Interchange charges	-\$7.00
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$46.68
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$67.27
VI-US BUS TR3 PRD 2	Interchange charges	-\$5.19
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.45

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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Statement Period 01/01/23 - 01/31/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-US BUS TR2 PRD 1		Interchange charges	-\$40.76
VI-RETAIL P2 SIGN PRF INFSQ		Interchange charges	-\$322.62
VI-US BUS TR1 PRD 1		Interchange charges	-\$27.01
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$46228.98		Service charges	-\$184.92
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$53303.55		Service charges	-\$213.23
VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT 0.0355		Fees	-\$0.04
VI NEVER APPROVE REATTEMPT FEE 2 TRANSACTIONS AT 0.1		Fees	-\$0.20
VI-ADDRESS VER SVC FEE 600 TRANSACTIONS AT 0.001		Fees	-\$0.62
VI NTWK ACQ PROC FEE INTL CR 14 TRANSACTIONS AT 0.0395		Fees	-\$0.56
DISCOVER			
DSCVR COMML ELECT OTHER		Interchange charges	-\$14.80
DSCVR KEY ENTRY RW		Interchange charges	-\$6.20
DSCVR PSLECOMMERCE(RW)		Interchange charges	-\$6.62
DSCVR PSL RTL RW		Interchange charges	-\$19.48
DSCVR KEY ENTRY DB		Interchange charges	-\$3.98
DSCVR KEY ENTRY PP		Interchange charges	-\$1.68
DSCVR PSL RTL PR		Interchange charges	-\$3.61
DSCVR PSL RTL PP		Interchange charges	-\$2.05
DSCVR KEY ENTRY PR		Interchange charges	-\$0.59
DISCOVER ACCESS FEE 82 TRANSACTIONS AT 0.0315		Interchange charges	-\$2.56
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$2527.86		Interchange charges	-\$3.53
DISCOVER DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$216.00		Service charges	-\$0.86
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$2311.86		Service charges	-\$9.26
DISCOVER DATA USAGE FEE 77 TRANSACTIONS AT 0.0025		Service charges	-\$0.20
NETWORK AUTHORIZATION FEE 84 TRANSACTIONS AT 0.019		Fees	-\$1.62
ADDRS VERIFICATION SERVICE FEE 22 TRANSACTIONS AT 0.005		Fees	-\$0.16
Other			
VI BASE II CR VCHER FEE US CR 6 TRANSACTIONS AT 0.0195		Service charges	-\$0.12
VI BASE II CR VCHER FEE US D/P 12 TRANSACTIONS AT 0.0155		Service charges	-\$0.20
DIGITAL INVESTMENT FEE \$1011.36 AT0.0001		Service charges	-\$0.11
BATCH SETTLEMENT FEE 416 TRANSACTIONS AT 0.39		Fees	-\$162.24
MC-AUTH DIGITAL ENABLEMENT FEE \$4411.00 AT0.0002		Fees	-\$0.89
AVS WATS AUTHORIZATION FEE 866 TRANSACTIONS AT 0.01		Fees	-\$8.66
TOTAL TRANSACTION FEES			-\$3,401.44
ACCOUNT FEES			
		Type	Amount
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 12.84		Fees	-\$12.16
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 8.57		Fees	-\$16.43
MC MONTHLY LOCATION FEE		Fees	-\$13.75
MONTHLY ACCESS FEE		Fees	-\$36.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 4.68		Fees	-\$20.32
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 2.17		Fees	-\$22.83
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00		Fees	-\$250.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 11.23		Fees	-\$13.77
VISA NETWORK FEE CNP 2-05		Fees	-\$15.00
VISA NETWORK FEE CP 1B-07		Fees	-\$56.00
VI TRANSACTION INTEGRITY FEE 120 TRANSACTIONS AT 0.1		Fees	-\$12.00
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$433.64		Fees	-\$4.34
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$282.84		Fees	-\$2.40
INCOMING CHARGEBACKS ALL 1 TRANSACTIONS AT 25		Fees	-\$25.00
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95		Fees	-\$698.25
US CROSS BORDER FEE 0 TRANS TOTALING \$282.84		Fees	-\$1.70
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$433.64		Fees	-\$1.96
TOTAL ACCOUNT FEES			-\$1,201.91
TOTAL			-\$4,603.35
Total Interchange Charges			-\$2,676.46

YOUR CARD PROCESSING STATEMENT

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Statement Period 01/01/23 - 01/31/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

Total Service Charges	-\$545.12
Total Fees	-\$1,381.77
Total (Service Charges, Interchange Charges, and Fees)	-\$4,603.35

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions. The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-REG INCENT FRF ADJ POS (DB)	\$6,574.04	20%	268	31%	0.0005	\$0.220	-\$62.26	
MC-REGULATED W FRD REFUNDS	-\$450.00	1%	2	0%	0.0000	0.000	0.00	
MC-REGULATED FRD ADJ COMM (DB)	\$273.93	1%	7	1%	0.0005	\$0.220	-\$1.68	
MC-INT CON RTE 2 CP SPRM	\$64.16	0%	5	1%	0.0198	0.000	-\$1.27	
MC-DOMESTIC MERIT I PREPAID	\$426.00	1%	4	0%	0.0176	\$0.200	-\$8.30	
MC-CORP DATA RATE I (US) BUS	\$1,832.11	5%	18	2%	0.0265	\$0.100	-\$50.36	
MC-INT CON RTE 2 CP CORE	\$129.15	0%	4	0%	0.0110	0.000	-\$1.42	
MC-CONSUMER CREDIT REFUND 3	-\$508.00	2%	5	1%	0.0175	0.000	\$8.90	
MC-WRLD ELITE SMALL TICKET CP	\$70.24	0%	18	2%	0.0230	\$0.020	-\$1.99	
MC-PREM COM STD ACQUISISSCAN	\$5.22	0%	1	0%	0.0200	0.000	-\$0.10	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$4,753.00	14%	81	9%	0.0005	\$0.220	-\$20.21	
MC-WORLD ELITE MERIT III	\$4,082.35	12%	121	14%	0.0230	\$0.100	-\$106.00	
MC-CONSUMER REFUND 3 (DB)	-\$150.00	0%	1	0%	0.0000	0.000	0.00	
MC-INT CON RTE 2 CP PREM	\$84.31	0%	3	0%	0.0185	0.000	-\$1.56	
MC-MERIT III (PP)	\$3.00	0%	2	0%	0.0115	\$0.150	-\$0.33	
MC-WORLDCARD MERIT I	\$698.18	2%	9	1%	0.0220	\$0.100	-\$16.26	
MC-BUS LEVEL 3 DATA RATE I	\$303.80	1%	2	0%	0.0285	\$0.100	-\$8.86	
MC-DOMESTIC MERIT I	\$213.38	1%	4	0%	0.0195	\$0.100	-\$4.56	
MC-WORLD ELITE MERIT I	\$3,997.35	12%	60	7%	0.0260	\$0.100	-\$109.94	
MC-MERIT I ECOMM (DB)	\$896.00	3%	12	1%	0.0165	\$0.150	-\$16.58	
MC-REG INCENTIVE POS (DB)	\$21.93	0%	1	0%	0.0005	\$0.210	-\$0.22	
MC-DOMESTIC MERIT III	\$224.48	1%	10	1%	0.0165	\$0.100	-\$4.71	
MC-MERIT I ELECTRONIC COMMERCE	\$15.00	0%	1	0%	0.0195	\$0.100	-\$0.39	
MC-BUS LEVEL 4 DATA RATE I	\$79.59	0%	3	0%	0.0295	\$0.100	-\$2.65	
MC-HIGH VAL MERIT III BASE	\$1,372.38	4%	24	3%	0.0230	\$0.100	-\$33.97	
MC-HIGH VAL MERIT I	\$240.18	1%	5	1%	0.0260	\$0.100	-\$6.74	
MC-ENHANCED SMALL TICKET CP	\$14.13	0%	4	0%	0.0180	\$0.020	-\$0.34	
MC-WORLDCARD MERIT III	\$552.71	2%	12	1%	0.0190	\$0.100	-\$11.71	
MC-ENHANCED MERIT III BASE	\$720.11	2%	19	2%	0.0180	\$0.100	-\$14.87	
MC-DOMESTIC MERIT III (DB)	\$3,124.32	9%	118	14%	0.0105	\$0.150	-\$50.51	
MC-WORLD HV SMALL TICKET CP	\$9.13	0%	3	0%	0.0230	\$0.020	-\$0.27	
MC-ENHANCED MERIT I	\$276.00	1%	10	1%	0.0210	\$0.100	-\$6.79	
MC-DOMESTIC MERIT I (DB)	\$1,240.70	4%	32	4%	0.0165	\$0.150	-\$25.28	
MC-BUS LEVEL 5 DATA RATE I	\$7.31	0%	1	0%	0.0300	\$0.100	-\$0.32	
MASTERCARD TOTAL	\$31,196.19		870					-\$561.55
VISA								
VI-US CPS/SMALL TCKT REG (DB)	\$2,108.17	2%	301	13%	0.0005	\$0.220	-\$67.27	
VI-CPS/RETAIL ALL OTHER (PP)	\$803.40	1%	12	1%	0.0115	\$0.150	-\$11.04	
VI-INTREG CHIP ISS (US)	\$88.49	0%	2	0%	0.0120	0.000	-\$1.06	
VI-CPS/RETAIL KEY ENTERED(PP)	\$566.00	1%	9	0%	0.0175	\$0.200	-\$11.72	
VI-RETAIL P2 SIGN INF SNQ	\$4,937.60	5%	215	9%	0.0165	\$0.100	-\$102.99	
VI-CRVCHR DEBIT CARD (DB)	-\$1,781.18	2%	13	1%	0.0000	0.000	0.00	
VI-RETAIL ALL OTHER P2 TRAD	\$1,521.51	1%	32	1%	0.0151	\$0.100	-\$26.18	
VI-BUSINESS CARD CP (DB)	\$674.00	1%	6	0%	0.0170	\$0.100	-\$12.06	
VI-US BUS TR5 PRD 1	\$1,600.00	2%	1	0%	0.0300	\$0.100	-\$48.10	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessstrack.com
 Phone - 1-877-273-8191

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
 The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-US BUS TR4 PRD 2	\$179.41	0%	5	0%	0.0220	\$0.100	-\$4.45	
VI-NON QUAL CONSUMER CR	\$3,131.22	3%	46	2%	0.0315	\$0.100	-\$103.22	
VI-CONS NON-PASS TRANS CREDIT	-\$935.00	1%	6	0%	0.0176	0.000	\$16.45	
VI-CPS/RETAIL KEY ENTERED(DB)	\$3,186.93	3%	33	1%	0.0165	\$0.150	-\$57.54	
VI-US REGULATED NON-CPS (DB)	\$1,807.27	2%	50	2%	0.0005	\$0.220	-\$11.91	
VI-RETKEY P1 SIGN PREF INF SQ	\$4,911.17	5%	51	2%	0.0250	\$0.100	-\$127.89	
VI-US BUS TR2 PRD 1	\$1,434.50	1%	6	0%	0.0280	\$0.100	-\$40.76	
VI-CPS/RETAIL ALL OTHER (DB)	\$2,961.51	3%	84	4%	0.0080	\$0.150	-\$36.29	
VI-INTER PREM CAN ISS US ACQ	\$24.53	0%	3	0%	0.0180	0.000	-\$0.45	
VI-US BUS TR3 PRD 2	\$199.50	0%	10	0%	0.0210	\$0.100	-\$5.19	
VI-US REGULATED COMM (DB)	\$2,096.68	2%	27	1%	0.0005	\$0.220	-\$7.00	
VI-RETAIL P2 TRAD REWARD	\$2,098.49	2%	78	3%	0.0165	\$0.100	-\$42.42	
VI-PURCHASING CARD CNP	\$739.00	1%	1	0%	0.0270	\$0.100	-\$20.05	
VI-ECOMM BASIC P1 REWARDS	\$1,149.00	1%	16	1%	0.0204	\$0.100	-\$25.04	
VI-CPS/ECOMM-BASIC (PP)	\$1,681.00	2%	20	1%	0.0175	\$0.200	-\$33.42	
VI-INTER PREM CEMEA ISS US ACQ	\$41.25	0%	1	0%	0.0180	0.000	-\$0.74	
VI-INTER PREM EU ISS US ACQ	\$10.44	0%	1	0%	0.0180	0.000	-\$0.19	
VI-RETAIL KEY ENT P1 TRAD	\$854.85	1%	4	0%	0.0189	\$0.100	-\$16.55	
VI-CPS/ECOMM-BASIC (DB)	\$2,674.80	3%	49	2%	0.0165	\$0.150	-\$51.49	
VI-REG CONSUMER MQ (DB)	\$13,291.99	13%	182	8%	0.0005	\$0.220	-\$46.68	
VI-ELECTRONIC (US ACQ)	\$228.05	0%	6	0%	0.0110	0.000	-\$2.51	
VI-US BUS TR3 PRD 1	\$668.00	1%	4	0%	0.0285	\$0.100	-\$19.45	
VI-US BUS TR5 PRD 2	\$10.00	0%	1	0%	0.0225	\$0.100	-\$0.33	
VI-ECOMM BASIC P1 TRAD	\$485.00	0%	5	0%	0.0189	\$0.100	-\$9.67	
VI-ECOMM BSC P1 SIG INF SNQ	\$2,035.00	2%	25	1%	0.0205	\$0.100	-\$44.22	
VI-US BUS TR1 PRD 2	\$253.50	0%	7	0%	0.0190	\$0.100	-\$5.52	
VI-EIRF NON CPS ALL OTHER (PP)	\$211.00	0%	5	0%	0.0180	\$0.200	-\$4.80	
VI-INTER PREM AP ISS US ACQ	\$40.88	0%	2	0%	0.0180	0.000	-\$0.73	
VI-BUS PURCH RTL (PP)	\$12.00	0%	3	0%	0.0215	\$0.100	-\$0.56	
VI-RETAIL KEY ENT P1 RWDS	\$289.00	0%	6	0%	0.0204	\$0.100	-\$6.50	
VI-CPS SMALL TICKET (DB)	\$481.33	0%	72	3%	0.0155	\$0.040	-\$10.34	
VI-US BUS TR2 PRD 2	\$38.26	0%	3	0%	0.0205	\$0.100	-\$1.09	
VI-RETAIL P2 SIGN PRF INFSQ	\$12,914.60	13%	514	22%	0.0210	\$0.100	-\$322.62	
VI-US REGULATED (DB)	\$13,026.63	13%	306	13%	0.0005	\$0.220	-\$73.85	
VI-RETKEY P1 SIG INF SNQ	\$2,785.72	3%	27	1%	0.0205	\$0.100	-\$59.82	
VI-CPS SMALL TICKET (PP)	\$135.28	0%	19	1%	0.0160	\$0.050	-\$3.11	
VI-ECOMM BSC P1 SIG PRF INFSQ	\$4,852.40	5%	60	3%	0.0250	\$0.100	-\$127.31	
VI-US BUS TR1 PRD 1	\$1,011.43	1%	2	0%	0.0265	\$0.100	-\$27.01	
VI-EIRF NON CPS ALL OTHER (DB)	\$510.99	0%	19	1%	0.0175	\$0.200	-\$12.75	
VI-US BUS TR4 PRD 1	\$4,770.75	5%	2	0%	0.0295	\$0.100	-\$140.94	
VISA TOTAL	\$96,816.35		2,352					-\$1,768.38
DISCOVER								
DSCVR KEY ENTRY PR	\$24.00	1%	1	1%	0.0205	\$0.100	-\$0.59	
DSCVR PSL RTL PR	\$161.18	6%	8	10%	0.0174	\$0.100	-\$3.61	
DSCVR COMML ELECT OTHER	\$512.59	20%	15	18%	0.0245	\$0.150	-\$14.80	
DSCVR PSL RTL PP	\$85.39	3%	2	2%	0.0217	\$0.100	-\$2.05	
DSCVR PSLECOMMERCE(RW)	\$297.00	12%	6	7%	0.0203	\$0.100	-\$6.62	
DSCVR KEY ENTRY RW	\$266.18	11%	8	10%	0.0203	\$0.100	-\$6.20	
DSCVR PSL RTL RW	\$906.34	36%	39	48%	0.0172	\$0.100	-\$19.48	
DSCVR KEY ENTRY DB	\$216.00	9%	1	1%	0.0175	\$0.200	-\$3.98	
DSCVR KEY ENTRY PP	\$59.18	2%	2	2%	0.0250	\$0.100	-\$1.68	
DISCOVER TOTAL	\$2,527.86		82					-\$59.01
TOTAL	\$130,540.40		3,304					-\$2,388.94

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: JAN 2023
MERCHANT NBR: 4445038819082
 PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Jan	213	5,011.15	0.00	0.00	0.00	0.00	5,011.15
03-Jan	184	3,846.67	0.00	0.00	0.00	0.00	3,846.67
04-Jan	30	424.20	0.00	0.00	0.00	0.00	424.20
05-Jan	139	2,996.32	0.00	0.00	0.00	0.00	2,996.32
06-Jan	102	2,061.29	0.00	0.00	0.00	0.00	2,061.29
07-Jan	90	1,738.22	0.00	0.00	0.00	0.00	1,738.22
08-Jan	515	10,886.47	0.00	0.00	0.00	0.00	10,886.47
09-Jan	18	306.58	0.00	0.00	0.00	0.00	306.58
10-Jan	54	1,153.06	0.00	0.00	0.00	0.00	1,153.06
11-Jan	34	670.36	0.00	0.00	0.00	0.00	670.36
12-Jan	67	923.61	0.00	0.00	0.00	0.00	923.61
13-Jan	25	279.16	0.00	0.00	0.00	0.00	279.16
14-Jan	75	1,716.15	0.00	0.00	0.00	0.00	1,716.15
15-Jan	327	6,643.10	0.00	0.00	0.00	0.00	6,643.10
16-Jan	319	6,426.70	0.00	0.00	0.00	0.00	6,426.70
17-Jan	366	7,939.07	0.00	0.00	0.00	0.00	7,939.07
18-Jan	40	727.96	0.00	0.00	0.00	0.00	727.96
19-Jan	34	1,400.00	0.00	0.00	0.00	0.00	1,400.00
20-Jan	63	1,445.88	0.00	0.00	0.00	0.00	1,445.88
21-Jan	69	1,159.32	0.00	0.00	0.00	0.00	1,159.32
22-Jan	30	522.97	0.00	0.00	0.00	0.00	522.97
23-Jan	162	3,376.46	0.00	0.00	0.00	0.00	3,376.46
24-Jan	48	696.93	0.00	0.00	0.00	0.00	696.93
25-Jan	8	220.21	0.00	0.00	0.00	0.00	220.21

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
26-Jan	25	898.62	0.00	0.00	0.00	0.00	898.62
27-Jan	43	958.84	0.00	0.00	0.00	0.00	958.84
28-Jan	65	971.74	0.00	0.00	0.00	0.00	971.74
29-Jan	618	13,527.12	0.00	0.00	0.00	0.00	13,527.12
30-Jan	7	71.60	0.00	0.00	0.00	0.00	71.60
31-Jan	38	883.21	0.00	0.00	0.00	0.00	883.21
Deposits Total	3,808	79,882.97	0.00	0.00	0.00	0.00	79,882.97

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	44	1,115.37	0	0.00	1,115.37	25.35	0.1874	0.7000	16.07
DISCOVER	86	1,942.38	0	0.00	1,942.38	22.59	0.1874	0.7000	29.72
MASTERCARD	287	6,584.80	0	0.00	6,584.80	22.94	0.1874	0.7000	99.88
MCDEBIT	317	6,784.72	0	0.00	6,784.72	21.40	0.1874	0.7000	106.91
MCDEBITCAP	431	8,737.11	0	0.00	8,737.11	20.27	0.1874	0.7000	141.94
PINDEBIT	57	1,270.24	0	0.00	1,270.24	22.28	0.1000	0.3500	10.14
VISA	607	13,997.57	3	62.12	13,935.45	23.06	0.1874	0.7000	212.72
VISADEBIT	753	14,564.41	4	27.73	14,536.68	19.34	0.1874	0.7000	243.99
VISADEBITCAP	1,160	24,984.84	2	8.62	24,976.22	21.54	0.1874	0.7000	392.70
Total	3,742	79,981.44	9	98.47	79,882.97	21.37			1,254.07

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	1	30.52	1.02
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	10	291.06	8.72
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	3	86.45	0.71
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	8	269.54	1.82
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	420	8,381.12	96.46
MC ENHANCED MERIT I @ 2.10% + \$0.10	1	60.00	1.36
MC ENHANCED MERIT III @ 1.80% + \$0.10	41	852.10	19.44
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	4	11.94	0.30
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	1	12.65	0.14
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	1	9.14	0.17
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	2	94.11	1.86
MC MERIT I - DEBIT @ 1.65% + \$0.15	1	25.00	0.56
MC MERIT III - DEBIT @ 1.05% + \$0.15	282	6,163.90	107.07
MC MERIT III - PREPAID @ 1.15% + \$0.15	24	304.76	7.07
MC MERIT III @ 1.65% + \$0.10	17	518.58	10.24
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	1	60.00	1.66
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	155	3,800.80	103.00
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	2	6.05	0.18
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	25	602.06	16.33

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Description	Number	Amount	Fee Amount
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	1	3.57	0.10
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	24	486.05	11.64
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	11	37.23	0.92
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	4	62.49	1.48
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	32	1,319.23	7.83
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	2	45.70	1.08
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	2	36.56	0.96
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	2	76.66	1.90
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	4	125.46	3.24
VS BUSINESS TIER 5 PROUCT 1 CNP @ 3.00% + \$0.20	1	350.00	10.60
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	6	96.73	2.71
VS CORPORATE PREPAID @ 2.65% + \$0.10	1	9.14	0.35
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	354	9,874.52	133.68
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	71	1,753.52	31.08
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	691	19,985.68	165.02
VS CPS RETAIL KEY ENTRY - CK @ 1.75% + \$0.20	2	120.00	2.50
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	2	134.00	0.51
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	2	119.00	2.27
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	71	540.48	12.45
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	432	3,477.66	99.36
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	242	1,988.53	41.75
VS INTERNATIONAL ELECTRONIC (US TERRITORY) @ 1.10% + \$0.00	2	17.30	0.19
VS INTERREGIONAL MERCHANT ELECTRON - ELECTRONIC DB REG @ 0.05% + \$0.22	3	68.27	0.72
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	6	434.86	9.76
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	1	60.00	1.14
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	1	150.00	3.37
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	2	120.00	2.28
VS SMALL MERCH PROD 2 RETAIL CREDIT @ 1.29% + \$0.10	44	1,025.42	17.83
VS SMALL MERCH PROD 2 RETAIL REWARDS @ 1.43% + \$0.10	74	1,422.67	28.11
VS SMALL MERCH PROD 2 RETAIL SIG PREF & INF @ 1.88% + \$0.10	371	7,991.75	188.98
VS SMALL MERCH PROD 2 RETAIL SIGNATURE @ 1.43% + \$0.10	95	2,141.19	40.64
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	9	256.09	7.66
DS PSL - KEY ENTRY (REWARDS) @ 2.03% + \$0.10	1	12.00	0.35
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	9	179.90	4.07
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	67	1,494.39	32.68
AX OB CNP TRVL ENTMT T1 @ 2.55% + \$0.10	2	158.00	4.23
AX OB CNP TRVL ENTMT T2 @ 2.90% + \$0.10	1	265.00	7.78
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	40	671.21	19.10
AX OB PREPAID T1 @ 1.35% + \$0.10	1	21.16	0.39
PD INTERLINK - PREPAID @ 1.15% + \$0.185	9	300.59	5.19
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	5	72.00	1.31
PD MAESTRO @ 0.90% + \$0.175	23	604.33	9.58
PD NYCE @ 0.75% + \$0.1775	3	40.72	0.90
PD NYCE PREMIER @ 0.80% + \$0.1775	4	70.25	1.33
PD PULSE CHOICEPAY @ 0.80% + \$0.23	2	29.41	0.75
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	1	18.28	0.46
PD PULSE LIMITED @ 1.15% + \$0.23	1	24.29	0.53
PD PULSE RETAIL @ 0.80% + \$0.23	5	46.38	1.64

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	2	25.84	0.54
PD VISA PIN RETAIL @ 0.80% + \$0.19	2	38.15	0.70
Total Interchange Fees			1,301.75

OTHER FEES

Number	Amount	Description	Rate	Total
	22,103.06	MASTERCARD ASSESSMENT	0.1300	28.74
	13,997.57	VISACREDIT ASSESSMENT	0.1400	19.60
	39,549.25	VISADEBIT ASSESSMENT	0.1300	51.42
	1,942.38	DISCOVER ASSESSMENT	0.1400	2.72
	1,115.37	AMEXNETWORK ASSESSMENT	0.1650	1.84
42		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	10.50
44		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.88
1		CHARGEBACK SERVICE FEE T1	10.0000	10.00
34		DECLINED AUTHORIZATIONS	0.1000	3.40
1		DISCOVER ADDRESS VERIFICATION	0.0050	0.01
79		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	1.50
	85.57	INTERNATIONAL ACQUIRER FEE	0.4500	0.39
	115.90	MASTERCARD CROSS BORDER US - 6959	0.6000	0.70
	115.90	MC ACQ POS PROGRAM SUPPORT	0.8500	0.99
1,035		MC FILE TRANSMISSION FEE - 6957	0.0025	2.59
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,004		MC NABU FEE	0.0195	19.58
5		MC-AVS - CARD PRESENT	0.0100	0.05
	79,981.44	MONTHLY DISCOUNT ADJUSTMENT	0.0600	47.99
	78,711.20	NETWORK & PROCESSOR ACCESS FEE	0.1500	118.07
1		REVIEW TRACKERS	24.9500	24.95
1,174		VISA ACQUIRER PROCESSING FEE	0.0098	11.06
3		VISA APF SIG CREDIT RETURNS	0.0195	0.06
1,862		VISA APF SIG DEBIT	0.0155	28.86
3		VISA APF SIG DEBIT AUTH REV	0.0155	0.05
6		VISA APF SIG DEBIT RETURNS	0.0155	0.09
1		VISA APF SIGNATURE CREDIT INTER	0.0395	0.04
5		VISA APF SIGNATURE DEBIT INTER	0.0355	0.18
2,546		VISA BASE II TRAN FEE	0.0020	5.09
	85.57	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	0.86
14		VS ADDRESS VERIFICATION FEE	0.0010	0.01
Total Other Fees				393.47

TOTAL FEES

Processing Fees	1,254.07
Interchange Fees	1,301.75
Other Fees	393.47
Discount Collected	0.00
Total Fees	2,949.29

To continue to provide you superior service and support, we will be making changes to our pricing effective April 1, 2023. Details about the changes are below.

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Effective April 1, 2023 you will see a change to your chargeback pricing. Your monthly service fee for chargebacks will now be \$15. This fee is based on your annual historical number of chargebacks. To see additional details, please reference Addendum A in your merchant contract.

We appreciate your business and look forward to serving your needs in the future. If you have any questions regarding your account or would like to learn more about processing options available to you, please contact your Relationship Manager or call the number located at the top of your statement.

If existing non-pass through fees are increased or new non-pass through fees are added in connection with this message, you will have a right to terminate the agreement without paying an early termination fee within 60 days of such increase or addition.

Visa has announced the following changes effective for April 2023: VISA DISPUTE RESPONSE 21-25 DAYS will increase to \$1.75, VISA DISPUTE RESPONSE 26-30 DAYS will increase to \$2.15, VISA CASE FILE SUBMITTED will increase to \$12.50, and VISA IMAGE DOCUMENTATION FEE will increase to \$1.50.

Visa has announced the following changes effective for April 2023: VS ACCOUNT NAME INQUIRY FEE will be introduced at \$.05. This fee bills on verification messages containing an Account Name Inquiry.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: JAN 2023
MERCHANT NBR: 4445038819132
 PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Jan	5	282.84	0.00	0.00	0.00	0.00	282.84
02-Jan	8	342.85	0.00	0.00	0.00	0.00	342.85
03-Jan	8	340.88	0.00	0.00	0.00	0.00	340.88
04-Jan	1	20.00	0.00	0.00	0.00	0.00	20.00
05-Jan	7	457.43	0.00	0.00	0.00	0.00	457.43
06-Jan	5	297.00	0.00	0.00	0.00	0.00	297.00
07-Jan	9	496.28	0.00	0.00	0.00	0.00	496.28
08-Jan	17	629.30	0.00	0.00	0.00	0.00	629.30
09-Jan	2	168.00	0.00	0.00	0.00	0.00	168.00
10-Jan	6	260.42	0.00	0.00	0.00	0.00	260.42
11-Jan	3	132.58	0.00	0.00	0.00	0.00	132.58
12-Jan	3	137.28	0.00	0.00	0.00	0.00	137.28
13-Jan	3	155.31	0.00	0.00	0.00	0.00	155.31
14-Jan	8	426.74	0.00	0.00	0.00	0.00	426.74
15-Jan	10	410.35	0.00	0.00	0.00	0.00	410.35
16-Jan	10	399.14	0.00	0.00	0.00	0.00	399.14
17-Jan	12	615.62	0.00	0.00	0.00	0.00	615.62
18-Jan	3	243.54	0.00	0.00	0.00	0.00	243.54
19-Jan	2	254.00	0.00	0.00	0.00	0.00	254.00
20-Jan	3	61.29	0.00	0.00	0.00	0.00	61.29
21-Jan	2	109.29	0.00	0.00	0.00	0.00	109.29
22-Jan	5	188.28	0.00	0.00	0.00	0.00	188.28
23-Jan	3	202.00	0.00	0.00	0.00	0.00	202.00
24-Jan	5	576.00	0.00	0.00	0.00	0.00	576.00

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Jan	4	260.30	0.00	0.00	0.00	0.00	260.30
26-Jan	3	363.28	0.00	0.00	0.00	0.00	363.28
27-Jan	1	59.00	0.00	0.00	0.00	0.00	59.00
28-Jan	8	351.00	0.00	0.00	0.00	0.00	351.00
29-Jan	13	532.57	0.00	0.00	0.00	0.00	532.57
30-Jan	2	109.00	0.00	0.00	0.00	0.00	109.00
31-Jan	5	233.28	0.00	0.00	0.00	0.00	233.28
Deposits Total	176	9,114.85	0.00	0.00	0.00	0.00	9,114.85

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	5	337.84	0	0.00	337.84	67.57	0.2000	0.7000	3.36
DISCOVER	11	609.71	0	0.00	609.71	55.43	0.2000	0.7000	6.47
MASTERCARD	25	1,560.47	0	0.00	1,560.47	62.42	0.2000	0.7000	15.93
MCDEBIT	14	582.42	0	0.00	582.42	41.60	0.2000	0.7000	6.88
MCDEBITCAP	18	813.11	0	0.00	813.11	45.17	0.2000	0.7000	9.29
VISA	45	2,760.92	0	0.00	2,760.92	61.35	0.2000	0.7000	28.34
VISADEBIT	23	987.17	0	0.00	987.17	42.92	0.2000	0.7000	11.51
VISADEBITCAP	35	1,463.21	0	0.00	1,463.21	41.81	0.2000	0.7000	17.24
Total	176	9,114.85	0	0.00	9,114.85	51.79			99.02

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	2	97.00	2.77
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	18	813.11	4.36
MC ENHANCED MERIT I @ 2.10% + \$0.10	3	409.44	8.91
MC ENHANCED SMALL TICKET CARD NOT PRESENT @ 2.10% + \$0.02	1	1.00	0.04
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	1	25.00	0.64
MC MERIT 1 - DEBIT @ 1.65% + \$0.15	11	460.42	9.23
MC MERIT 1 @ 1.95% + \$0.10	1	84.00	1.74
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	2	129.00	3.04
MC WORLD ELITE MERIT 1 @ 2.60% + \$0.10	13	633.88	17.77
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	5	303.15	8.37
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	1	50.00	0.25
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	5	97.16	2.71
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	33	1,343.21	8.05
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	18	890.01	17.49
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	1	70.00	0.26
VS NON QUAIIFIED CONSUMER CREDIT @ 3.15% + \$0.10	4	226.48	7.54
VS PURCHASE CARD-CARD NOT PRESENT - 1W50 @ 2.70% + \$0.10	2	159.54	4.52
VS SIGNATURE BUSINESS - CARD NOT PRESENT @ 2.85% + \$0.20	1	20.00	0.67
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	6	252.31	4.61

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	6	320.56	6.18
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	23	1,538.03	35.95
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	3	244.00	4.54
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	1	59.00	1.60
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	4	221.28	4.95
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	6	329.43	7.31
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	5	337.84	7.08
Total Interchange Fees			170.58

OTHER FEES

Number	Amount	Description	Rate	Total
	2,955.00	MASTERCARD ASSESSMENT	0.1300	3.84
	2,760.92	VISACREDIT ASSESSMENT	0.1400	3.86
	2,450.38	VISADEBIT ASSESSMENT	0.1300	3.20
	609.71	DISCOVER ASSESSMENT	0.1400	0.85
	337.84	AMEXNETWORK ASSESSMENT	0.1650	0.56
3		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	0.75
5		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.10
1		CHARGEBACK SERVICE FEE T1	10.0000	10.00
11		DISCOVER ADDRESS VERIFICATION	0.0050	0.06
11		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.21
	385.00	MC DIGITAL ENABLEMENT FEE	0.0100	0.04
55		MC DIGITAL ENABLEMENT FEE MIN	0.0200	1.10
57		MC FILE TRANSMISSION FEE - 6957	0.0025	0.14
1		MC MONTHLY LOCATION FEE	1.2500	1.25
58		MC NABU FEE	0.0195	1.13
	9,114.85	MONTHLY DISCOUNT ADJUSTMENT	0.0600	5.47
	9,114.85	NETWORK & PROCESSOR ACCESS FEE	0.1500	13.67
1		REVIEW TRACKERS	24.9500	24.95
91		VISA ACQUIRER PROCESSING FEE	0.0098	0.90
60		VISA APF SIG DEBIT	0.0155	0.93
107		VISA BASE II TRAN FEE	0.0020	0.21
4		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.40
1		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.10
99		VS ADDRESS VERIFICATION FEE	0.0010	0.10
Total Other Fees				73.82

TOTAL FEES

Processing Fees	99.02
Interchange Fees	170.58
Other Fees	73.82
Discount Collected	0.00
Total Fees	343.42

To continue to provide you superior service and support, we will be making changes to our pricing effective April 1, 2023. Details about the changes are below.

Your discount rate with us for American Express, Visa, Mastercard, and Discover transactions will be assessed an additional 0.60%.

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Your Transaction Risk Fee (TRF), which is assessed on non-qualified transactions as described in your Terms and Conditions but may also be assessed on other transactions that we determine carry a higher degree of risk, will increase by 0.01%.

Effective April 1, 2023 you will see a change to your chargeback pricing. Your monthly service fee for chargebacks will now be \$15. This fee is based on your annual historical number of chargebacks. To see additional details, please reference Addendum A in your merchant contract.

We appreciate your business and look forward to serving your needs in the future. If you have any questions regarding your account or would like to learn more about processing options available to you, please contact your Relationship Manager or call the number located at the top of your statement.

If existing non-pass through fees are increased or new non-pass through fees are added in connection with this message, you will have a right to terminate the agreement without paying an early termination fee within 60 days of such increase or addition.

Visa has announced the following changes effective for April 2023: VISA DISPUTE RESPONSE 21-25 DAYS will increase to \$1.75, VISA DISPUTE RESPONSE 26-30 DAYS will increase to \$2.15, VISA CASE FILE SUBMITTED will increase to \$12.50, and VISA IMAGE DOCUMENTATION FEE will increase to \$1.50.

Visa has announced the following changes effective for April 2023: VS ACCOUNT NAME INQUIRY FEE will be introduced at \$.05. This fee bills on verification messages containing an Account Name Inquiry.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157236/000001/1253814/STMT/57236/0000/392240 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$3,079.79
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$209.91
Total Amount Funded to Your Bank		\$2,869.88

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2023, DISCOVER IS INCREASING THE DISCOVER PROGRAM INTEGRITY FEE FROM \$0.05 TO \$0.10. THE PROGRAM INTEGRITY FEE IS ASSESSED ON CARD SALES THAT ARE DOWNGRADED TO, OR DIRECTLY QUALIFY FOR, U.S. BASE SUBMISSION LEVEL PROGRAM CARD SALES. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.62	29	\$279.00	0	0.00	\$279.00
MASTERCARD DEBIT	\$9.11	61	\$555.75	0	0.00	\$555.75
AMEXCT043	\$9.12	31	\$282.75	0	0.00	\$282.75
VISA	\$10.60	74	\$784.75	0	0.00	\$784.75
VISA DEBIT	\$9.39	122	\$1,145.04	0	0.00	\$1,145.04
DISCOVER ACQ	\$10.83	3	\$32.50	0	0.00	\$32.50
Total		320	\$3,079.79	0	0.00	\$3,079.79

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/23	98003241132	\$12.50	0.00	0.00	0.00	\$12.50
02/02/23	98003341332	\$15.50	0.00	0.00	0.00	\$15.50
02/05/23	98003641814	\$122.25	0.00	0.00	0.00	\$122.25
02/05/23	98003641815	\$342.25	0.00	0.00	0.00	\$342.25
02/06/23	98003741775	\$443.50	0.00	0.00	0.00	\$443.50
02/07/23	98003841944	\$73.25	0.00	0.00	0.00	\$73.25
02/08/23	98003941424	\$103.75	0.00	0.00	0.00	\$103.75
02/09/23	98004041518	\$45.04	0.00	0.00	0.00	\$45.04
02/10/23	98004141727	\$163.50	0.00	0.00	0.00	\$163.50
02/12/23	98004341673	\$119.00	0.00	0.00	0.00	\$119.00
02/12/23	98004341674	\$138.00	0.00	0.00	0.00	\$138.00
02/14/23	98004541881	\$19.00	0.00	0.00	0.00	\$19.00
02/15/23	98004641295	\$97.00	0.00	0.00	0.00	\$97.00
02/16/23	98004741510	\$40.50	0.00	0.00	0.00	\$40.50
02/19/23	98005041653	\$16.50	0.00	0.00	0.00	\$16.50
02/19/23	98005041654	\$224.00	0.00	0.00	0.00	\$224.00
02/20/23	98005141743	\$184.50	0.00	0.00	0.00	\$184.50
02/21/23	98005241476	\$68.00	0.00	0.00	0.00	\$68.00
02/22/23	98005341357	\$226.75	0.00	0.00	0.00	\$226.75
02/23/23	98005441247	\$16.75	0.00	0.00	0.00	\$16.75
02/24/23	98005541494	\$50.75	0.00	0.00	0.00	\$50.75
02/26/23	98005741675	\$171.50	0.00	0.00	0.00	\$171.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/26/23	98005741676	\$200.50	0.00	0.00	0.00	\$200.50
02/27/23	98005841687	\$40.00	0.00	0.00	0.00	\$40.00
02/28/23	98005941889	\$145.50	0.00	0.00	0.00	\$145.50
	Month End Charge	0.00	0.00	0.00	-\$209.91	-\$209.91
Total		\$3,079.79	0.00	0.00	-\$209.91	\$2,869.88

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$279.00	\$555.75	\$282.75	\$784.75	\$1,145.04	\$3,047.29
Sub Totals	\$279.00	\$555.75	\$282.75	\$784.75	\$1,145.04	\$3,047.29

Date Submitted	DISCOVER ACQ	Total Submitted
02/28/23	\$32.50	\$32.50
Sub Totals	\$32.50	\$32.50

Total						\$3,079.79
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	279.00	0.00700	-1.95
02/28/23	CF	OTHER ITEM FEES	29	0.10000	-2.90
02/28/23	CF	DUES & ASSESSMENTS			-0.36
AUTHS & AVS					
02/28/23	CF	CPU GTWY	120	0.0500	-6.00
02/28/23	CF	INTERCHANGE			-7.48
02/28/23	CF	LICENSE RATE	279.00	0.0000610	-0.02
02/28/23	CF	NABU FEES	94	0.01950	-1.83
02/28/23	CF	BIN ICA FEE			-0.22
02/28/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
02/28/23	CF	KILOBYTE AUTH FEE US	43	0.00229	-0.10
02/28/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
02/28/23	CF	DISC 1	555.75	0.00700	-3.89
02/28/23	CF	OTHER ITEM FEES	61	0.10000	-6.10
02/28/23	CF	DUES & ASSESSMENTS			-0.72
02/28/23	CF	INTERCHANGE			-12.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	LICENSE RATE	555.75	0.0000610	-0.03
02/28/23	CF	BIN ICA FEE			-0.47
		AMEXCT043			
02/28/23	CF	DISC 1	282.75	0.00700	-1.98
02/28/23	CF	OTHER ITEM FEES	31	0.10000	-3.10
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	30	0.0500	-1.50
02/28/23	CF	PROGRAM FEES			-6.53
02/28/23	CF	AMEX ACQR TRANSACTION FEE	31	0.02000	-0.62
02/28/23	CF	NETWORK FEE	282.75	0.00315	-0.89
		VISA			
02/28/23	CF	DISC 1	784.75	0.00700	-5.49
02/28/23	CF	OTHER ITEM FEES	74	0.10000	-7.40
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	75	0.0500	-3.75
02/28/23	CF	INTERCHANGE			-20.30
02/28/23	CF	ACQR PROCESSOR FEES	75	0.01950	-1.46
02/28/23	CF	FIXED NETWORK CP FEE	1B		-1.45
02/28/23	CF	FIXED NETWORK CNP FEE	2		-1.36
02/28/23	CF	BIN ICA FEE			-0.07
02/28/23	CF	CR DUES AND ASSESS	784.75	0.00140	-1.10
02/28/23	CF	FILE TRANSMISSION FEE			-0.35
		VS OFLN DB			
02/28/23	CF	DISC 1	1145.04	0.00700	-8.02
02/28/23	CF	OTHER ITEM FEES	122	0.10000	-12.20
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	125	0.0500	-6.25
02/28/23	CF	INTERCHANGE			-25.56
02/28/23	CF	ACQR PROCESSOR FEES	125	0.01550	-1.94
02/28/23	CF	BIN ICA FEE			-0.12
02/28/23	CF	DB DUES AND ASSESS	1145.04	0.00130	-1.49
		DCVR ACQ			
02/28/23	CF	DISC 1	32.50	0.00700	-0.23
02/28/23	CF	OTHER ITEM FEES	3	0.10000	-0.30
02/28/23	CF	DUES & ASSESSMENTS			-0.05
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	3	0.0500	-0.15
02/28/23	CF	INTERCHANGE			-0.82
02/28/23	CF	DSCV DATA USAGE FEE	3	0.00250	-0.01
02/28/23	CF	DSCV AUTH FEE	3	0.01666	-0.05
		Total Card Fees			-159.92
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$209.91

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	3.75	1	0.0165	0.02	-0.08	
WE SMALL TKT CP	30.50	9	0.0230	0.02	-0.89	
MERIT 3	22.50	2	0.0165	0.10	-0.58	
CP T&E II	8.50	1	0.0235	0.10	-0.30	
WC RESTAURANT	11.25	1	0.0185	0.10	-0.31	
WCELITE REST	104.25	9	0.0200	0.10	-3.01	
EN MERIT 3 STD	6.50	1	0.0180	0.10	-0.22	
COFLEETPURCTEII	40.00	1	0.0265	0.10	-1.16	
HIGHVAL RSTRNT	17.00	2	0.0200	0.10	-0.54	
REGULATEDFDBTCM	32.75	1	0.0005	0.22	-0.24	
BUSINESS L3 TE2	2.00	1	0.0255	0.10	-0.15	
MASTERCARD TOTAL	279.00	29				-7.48
MASTERCARD DEBIT						
SMALL TKT DEBIT	143.00	23	0.0155	0.04	-3.12	
RESTAURANTDEBIT	87.75	4	0.0119	0.10	-1.44	
REGULATFMIDKEY	5.75	1	0.0005	0.22	-0.22	
REGULATEDFDBTCN	319.25	33	0.0005	0.22	-7.39	
MASTERCARD DEBIT TOTAL	555.75	61				-12.17
AMEXCT043						
REST1	31.25	2	0.0185	0.10	-0.77	
REST2	64.50	1	0.0250	0.10	-1.71	
REST0	151.75	17	0.0160	0.04	-3.10	
RESTM	35.25	11	0.0200	0.02	-0.92	
AMEXCT043 TOTAL	282.75	31				-6.50
VISA						
REST SI CP P2	650.50	64	0.0260	0.00	-16.92	
REST TTRW CP P2	69.25	8	0.0210	0.00	-1.45	
US BUS TR4 TRVL	65.00	2	0.0265	0.10	-1.92	
VISA TOTAL	784.75	74				-20.29
VISA DEBIT						
CPS SMALLTKT DB	163.29	26	0.0155	0.04	-3.57	
CPS RESTRNT DB	98.50	4	0.0119	0.10	-1.57	
CPS SMALLTKT PP	40.00	6	0.0160	0.05	-0.94	
CPS SMALLTKT RG	501.75	70	0.0005	0.22	-15.65	
USREGULATED CNP	21.75	1	0.0005	0.22	-0.23	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
REG CPS REST	277.00	12	0.0005	0.22	-2.77	
US BUS CP DB	15.75	1	0.0170	0.10	-0.36	
REG BUS CP DB	27.00	2	0.0005	0.22	-0.45	
VISA DEBIT TOTAL	1,145.04	122				-25.54
DISCOVER ACQ						
P EXPRRW	26.00	2	0.0195	0.00	-0.51	
CMRCL EL	6.50	1	0.0245	0.15	-0.31	
DISCOVER ACQ TOTAL	32.50	3				-0.82
Total	3,079.79	320				-72.80

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$3,079.79
2023 YTD Gross Reportable Sales		\$5,622.54

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 26-30 FEE FROM \$1.65 TO \$2.15. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 26-30 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE DISPUTE NO ACCEPTANCE FEE FROM \$0.75 TO \$1.00. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT ACCEPTS A DISPUTE LIABILITY AFTER THE 30 DAY CYCLE TIMEFRAME HAS EXPIRED OR NO MERCHANT RESPONSE WAS RECEIVED.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE CASE FILING FEE FROM \$10.00 TO \$12.50. THIS FEE IS ASSESSED PER OUTGOING FILED COMPLIANCE CASE, AND OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157235/000001/1253814/STMT/57235/0000/392230 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$79,960.02
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$2,157.49
Total Amount Funded to Your Bank		\$77,802.53

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2023, DISCOVER IS INCREASING THE DISCOVER PROGRAM INTEGRITY FEE FROM \$0.05 TO \$0.10. THE PROGRAM INTEGRITY FEE IS ASSESSED ON CARD SALES THAT ARE DOWNGRADED TO, OR DIRECTLY QUALIFY FOR, U.S. BASE SUBMISSION LEVEL PROGRAM CARD SALES. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$55.10	171	\$9,422.54	0	0.00	\$9,422.54
MASTERCARD DEBIT	\$36.98	245	\$9,060.24	0	0.00	\$9,060.24
AMEXCT043	\$41.47	142	\$5,889.42	0	0.00	\$5,889.42
VISA	\$74.84	396	\$29,590.85	2	\$104.24	\$29,486.61
VISA DEBIT	\$36.06	661	\$23,836.03	0	0.00	\$23,836.03
DISCOVER ACQ	\$46.23	49	\$2,265.18	0	0.00	\$2,265.18
Total		1,664	\$80,064.26	2	\$104.24	\$79,960.02

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/23	98003241131	\$190.75	0.00	0.00	0.00	\$190.75
02/02/23	98003341331	\$420.26	0.00	0.00	0.00	\$420.26
02/03/23	98003441642	\$45.00	0.00	0.00	0.00	\$45.00
02/05/23	98003641812	\$1,761.50	0.00	0.00	0.00	\$1,761.50
02/05/23	98003641813	\$1,800.65	0.00	0.00	0.00	\$1,800.65
02/06/23	98003741774	\$6,665.76	0.00	0.00	0.00	\$6,665.76
02/07/23	98003841943	\$2,720.63	0.00	0.00	0.00	\$2,720.63
02/08/23	98003941423	\$5,180.02	0.00	0.00	0.00	\$5,180.02
02/09/23	98004041517	\$781.71	0.00	0.00	0.00	\$781.71
02/10/23	98004141726	\$1,220.81	0.00	0.00	0.00	\$1,220.81
02/12/23	98004341671	\$4,430.28	0.00	0.00	0.00	\$4,430.28
02/12/23	98004341672	\$2,290.75	0.00	0.00	0.00	\$2,290.75
02/13/23	98004441529	\$2,292.66	0.00	0.00	0.00	\$2,292.66
02/14/23	98004541880	\$2,275.97	0.00	0.00	0.00	\$2,275.97
02/15/23	98004641294	\$1,343.76	0.00	0.00	0.00	\$1,343.76
02/16/23	98004741509	\$1,740.03	0.00	0.00	0.00	\$1,740.03
02/19/23	98005041651	\$1,015.60	0.00	0.00	0.00	\$1,015.60
02/19/23	98005041652	\$2,943.61	0.00	0.00	0.00	\$2,943.61
02/20/23	98005141742	\$4,121.10	0.00	0.00	0.00	\$4,121.10
02/21/23	98005241475	\$2,809.28	0.00	0.00	0.00	\$2,809.28
02/22/23	98005341356	\$4,885.33	0.00	0.00	0.00	\$4,885.33
02/23/23	98005441246	\$1,586.20	0.00	0.00	0.00	\$1,586.20
02/24/23	98005541493	\$2,943.52	0.00	0.00	0.00	\$2,943.52

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/26/23	98005741673	\$5,896.81	0.00	0.00	0.00	\$5,896.81
02/26/23	98005741674	\$5,521.74	0.00	0.00	0.00	\$5,521.74
02/27/23	98005841686	\$7,754.84	0.00	0.00	0.00	\$7,754.84
02/28/23	98005941888	\$5,321.45	0.00	0.00	0.00	\$5,321.45
	Month End Charge	0.00	0.00	0.00	-\$2,157.49	-\$2,157.49
Total		\$79,960.02	0.00	0.00	-\$2,157.49	\$77,802.53

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$9,422.54	\$9,060.24	\$5,889.42	\$29,486.61	\$23,836.03	\$77,694.84
Sub Totals	\$9,422.54	\$9,060.24	\$5,889.42	\$29,486.61	\$23,836.03	\$77,694.84

Date Submitted	DISCOVER ACQ	Total Submitted
02/28/23	\$2,265.18	\$2,265.18
Sub Totals	\$2,265.18	\$2,265.18

Total						\$79,960.02
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	9422.54	0.00700	-65.96
02/28/23	CF	OTHER ITEM FEES	171	0.10000	-17.10
02/28/23	CF	DUES & ASSESSMENTS			-10.14
02/28/23	CF	DUE/ASMT >= 1000			-2.28
AUTHS & AVS					
02/28/23	CF	CPU GTWY	471	0.0500	-23.55
02/28/23	CF	INTERCHANGE			-168.58
02/28/23	CF	LICENSE RATE	9422.54	0.0000610	-0.57
02/28/23	CF	NABU FEES	443	0.01950	-8.64
02/28/23	CF	ACQ SUPPORT FEE	45.45	0.00858	-0.39
02/28/23	CF	CROSS BORDER FEE	45.45	0.00594	-0.27
02/28/23	CF	BIN ICA FEE			-1.33
02/28/23	CF	MC DIGITAL ENABLEMENT MIN	4	0.02000	-0.08
02/28/23	CF	KILOBYTE AUTH FEE US	211	0.00229	-0.48
02/28/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
02/28/23	CF	DISC 1	9060.24	0.00700	-63.42

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	OTHER ITEM FEES	245	0.10000	-24.50
02/28/23	CF	DUES & ASSESSMENTS			-11.78
02/28/23	CF	INTERCHANGE			-75.45
02/28/23	CF	LICENSE RATE	9060.24	0.0000610	-0.55
02/28/23	CF	BIN ICA FEE			-1.91
		AMEXCT043			
02/28/23	CF	DISC 1	5889.42	0.00700	-41.23
02/28/23	CF	OTHER ITEM FEES	142	0.10000	-14.20
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	148	0.0500	-7.40
02/28/23	CF	PROGRAM FEES			-98.60
02/28/23	CF	AMEX ACQR TRANSACTION FEE	142	0.02000	-2.84
02/28/23	CF	NETWORK FEE	5889.42	0.00315	-18.55
		VISA			
02/28/23	CF	DISC 1	29695.09	0.00700	-207.87
02/28/23	CF	OTHER ITEM FEES	398	0.10000	-39.80
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	418	0.0500	-20.90
02/28/23	CF	INTERCHANGE			-530.68
02/28/23	CF	FOREIGN INTERCHANGE			-2.54
02/28/23	CF	ACQ ISA FEE	226.50	0.01002	-2.27
02/28/23	CF	ACQR PROCESSOR FEES	418	0.01950	-8.15
02/28/23	CF	INTERNTL ACQUIRER FEE	226.50	0.00454	-1.03
02/28/23	CF	FIXED NETWORK CP FEE	1B		-1.45
02/28/23	CF	FIXED NETWORK CNP FEE	2		-1.36
02/28/23	CF	BIN ICA FEE			-0.39
02/28/23	CF	ACQ DATA PROC RTN C			-0.04
02/28/23	CF	CR DUES AND ASSESS	29590.85	0.00140	-41.43
02/28/23	CF	FILE TRANSMISSION FEE			-1.91
02/28/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
02/28/23	CF	DISC 1	23836.03	0.00700	-166.85
02/28/23	CF	OTHER ITEM FEES	661	0.10000	-66.10
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	715	0.0500	-35.75
02/28/23	CF	INTERCHANGE			-200.58
02/28/23	CF	ACQR PROCESSOR FEES	715	0.01550	-11.08
02/28/23	CF	BIN ICA FEE			-0.66
02/28/23	CF	DB DUES AND ASSESS	23836.03	0.00130	-30.99
		DCVR ACQ			
02/28/23	CF	DISC 1	2265.18	0.00700	-15.86
02/28/23	CF	OTHER ITEM FEES	49	0.10000	-4.90
02/28/23	CF	DUES & ASSESSMENTS			-3.17
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	51	0.0500	-2.55
02/28/23	CF	INTERCHANGE			-43.43
02/28/23	CF	DSCV INTL ACQR FEE	60.00	0.00500	-0.30
02/28/23	CF	DSCV INTL SRVC FEE	60.00	0.00800	-0.48
02/28/23	CF	DSCV DATA USAGE FEE	49	0.00250	-0.12
02/28/23	CF	DSCV AUTH FEE	50	0.01900	-0.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-2104.61
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
02/28/23	MISC	COMM CARD I/C SAVINGS ADJ	3.85	0.75000	-2.89
Total Miscellaneous Fees					-52.88
Total (Miscellaneous Fees and Card Fees)					-\$2,157.49

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	45.45	1	0.0185	0.00	-0.84	
CSMALLTICKETCP	2.75	1	0.0165	0.02	-0.07	
WC SMALL TKT CP	3.78	1	0.0190	0.02	-0.09	
EN SMALL TKT CP	5.00	1	0.0180	0.02	-0.11	
WE SMALL TKT CP	35.00	8	0.0230	0.02	-1.00	
WE SMALL TKTCNP	3.00	1	0.0260	0.02	-0.10	
PUBLIC SECTOR	1,987.25	12	0.0155	0.10	-32.02	
WC PUBLICSECTOR	338.49	9	0.0155	0.10	-6.17	
MCBSCORPDATAR2	43.00	1	0.0190	0.10	-0.92	
MCFLTCORPDATAR2	388.39	5	0.0250	0.10	-10.21	
WCELITE PUBSECT	4,053.88	79	0.0155	0.10	-70.79	
EN PUBLICSECTOR	1,257.65	26	0.0155	0.10	-22.11	
HIGHVAL PUB SEC	547.20	13	0.0155	0.10	-9.79	
EVPSBCORPDATAR2	137.25	1	0.0205	0.10	-2.91	
REGULATEDFDBTCM	125.50	3	0.0005	0.22	-0.72	
BUSINESS L3 DR2	62.00	2	0.0210	0.10	-1.50	
BUSINESS L4 DR2	192.00	4	0.0220	0.10	-4.63	
CDR2 BUS DEBIT	60.00	1	0.0210	0.10	-1.36	
SMBUSDRIILVL5	134.95	2	0.0225	0.10	-3.24	
MASTERCARD TOTAL	9,422.54	171				

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD DEBIT						
EMERG MKT EDGVT	4,430.60	119	0.0065	0.15	-45.32	
REGULATEDFDBTCN	4,629.64	126	0.0005	0.22	-30.13	
MASTERCARD DEBIT TOTAL	9,060.24	245				-75.45
AMEXCT043						
PREPAID1	5.00	1	0.0135	0.10	-0.16	
GOVRMNT1	4,713.92	132	0.0140	0.10	-79.19	
GOVRMNT2	1,035.00	5	0.0155	0.10	-16.54	
GOVNSWP1	135.50	4	0.0170	0.10	-2.70	
AMEXCT043 TOTAL	5,889.42	142				-98.59
VISA						
US BUS TR5 PRD2	173.00	3	0.0225	0.10	-4.19	
FOREIGN	158.50	2	0.0160	0.00	-2.53	
US CRDT VCR-CN	-104.24	2	0.0176	0.00	1.83	
SSTN GOV SMLTKT	222.75	25	0.0165	0.04	-4.67	
US BUS TR1 LVL2	122.00	2	0.0190	0.10	-2.51	
CPS GOVNMT CR	23,388.35	346	0.0155	0.10	-397.11	
US BUS TR1 PRD2	65.50	2	0.0190	0.10	-1.44	
US CORP CP	12.00	1	0.0250	0.10	-0.40	
US BUS TR2 PRD2	289.25	5	0.0205	0.10	-6.42	
US BUS TR3 PRD2	236.00	6	0.0210	0.10	-5.55	
PREMIUMCD INTER	68.00	1	0.0180	0.00	-1.22	
US BUS TR4 PRD2	4,855.50	3	0.0220	0.10	-107.12	
VISA TOTAL	29,486.61	398				-531.33
VISA DEBIT						
CPS RETL CHK DB	5,824.24	127	0.0080	0.15	-65.64	
CPS SMALLTKT DB	527.20	58	0.0155	0.04	-10.49	
CPS SMALLTKT PP	86.70	14	0.0160	0.05	-2.08	
CPS SMALLTKT RG	1,361.20	144	0.0005	0.22	-32.36	
US REGULATED	120.75	2	0.0005	0.22	-0.50	
CPS RETAIL PP	180.00	4	0.0115	0.15	-2.67	
REG CPS RTCHKCD	13,793.69	286	0.0005	0.22	-69.81	
US BUS CP DB	649.00	9	0.0170	0.10	-11.93	
US BUS CNP DB	34.00	1	0.0245	0.10	-0.93	
REG BUS CP DB	1,217.25	15	0.0005	0.22	-3.90	
REG BUS CNP DB	42.00	1	0.0005	0.22	-0.24	
VISA DEBIT TOTAL	23,836.03	661				-200.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,416.06	28	0.0155	0.10	-24.79	
CMRCL EL	338.37	9	0.0245	0.15	-9.65	
PPUB PRM	319.75	8	0.0155	0.10	-5.76	
PBSERVPP	81.00	2	0.0155	0.10	-1.46	
INTL BSE	60.00	1	0.0170	0.10	-1.12	
DISCOVER ACQ TOTAL	2,215.18	48				-42.78
DISCOVER ACQ DEBIT						
P PUB DB	50.00	1	0.0090	0.20	-0.65	
DISCOVER ACQ DEBIT TOTAL	50.00	1				-0.65
Total	79,960.02	1666				-1,117.93

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$80,064.26
	2023 YTD Gross Reportable Sales	\$153,647.26

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 26-30 FEE FROM \$1.65 TO \$2.15. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 26-30 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE DISPUTE NO ACCEPTANCE FEE FROM \$0.75 TO \$1.00. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT ACCEPTS A DISPUTE LIABILITY AFTER THE 30 DAY CYCLE TIMEFRAME HAS EXPIRED OR NO MERCHANT RESPONSE WAS RECEIVED.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE CASE FILING FEE FROM \$10.00 TO \$12.50. THIS FEE IS ASSESSED PER OUTGOING FILED COMPLIANCE CASE, AND OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

157241/000001/1253814/STMT/57241/0000/392281 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$7,915.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$316.76
Total Amount Funded to Your Bank		\$7,598.24

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2023, DISCOVER IS INCREASING THE DISCOVER PROGRAM INTEGRITY FEE FROM \$0.05 TO \$0.10. THE PROGRAM INTEGRITY FEE IS ASSESSED ON CARD SALES THAT ARE DOWNGRADED TO, OR DIRECTLY QUALIFY FOR, U.S. BASE SUBMISSION LEVEL PROGRAM CARD SALES. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$52.36	12	\$607.00	1	\$31.00	\$576.00
MASTERCARD DEBIT	\$77.71	14	\$1,088.00	0	0.00	\$1,088.00
AMEXCT043	\$70.00	8	\$560.00	0	0.00	\$560.00
VISA	\$66.50	76	\$5,503.00	18	\$1,646.00	\$3,857.00
VISA DEBIT	\$54.13	35	\$2,024.00	3	\$292.00	\$1,732.00
DISCOVER ACQ	\$34.00	3	\$102.00	0	0.00	\$102.00
Total		148	\$9,884.00	22	\$1,969.00	\$7,915.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/23	98003241136	\$74.00	0.00	0.00	0.00	\$74.00
02/03/23	98003441646	\$120.00	0.00	0.00	0.00	\$120.00
02/05/23	98003641822	-\$45.00	0.00	0.00	0.00	-\$45.00
02/05/23	98003641823	\$194.00	0.00	0.00	0.00	\$194.00
02/06/23	98003741779	\$408.00	0.00	0.00	0.00	\$408.00
02/07/23	98003841948	\$474.00	0.00	0.00	0.00	\$474.00
02/08/23	98003941428	\$199.00	0.00	0.00	0.00	\$199.00
02/09/23	98004041522	\$124.00	0.00	0.00	0.00	\$124.00
02/10/23	98004141731	\$87.00	0.00	0.00	0.00	\$87.00
02/12/23	98004341680	\$135.00	0.00	0.00	0.00	\$135.00
02/12/23	98004341681	\$270.00	0.00	0.00	0.00	\$270.00
02/13/23	98004441533	\$274.00	0.00	0.00	0.00	\$274.00
02/14/23	98004541885	\$103.00	0.00	0.00	0.00	\$103.00
02/15/23	98004641299	\$444.00	0.00	0.00	0.00	\$444.00
02/16/23	98004741514	\$192.00	0.00	0.00	0.00	\$192.00
02/17/23	98004841613	\$1,227.00	0.00	0.00	0.00	\$1,227.00
02/19/23	98005041660	\$80.00	0.00	0.00	0.00	\$80.00
02/19/23	98005041661	\$551.00	0.00	0.00	0.00	\$551.00
02/20/23	98005141747	\$343.00	0.00	0.00	0.00	\$343.00
02/21/23	98005241480	\$678.00	0.00	0.00	0.00	\$678.00
02/22/23	98005341361	\$232.00	0.00	0.00	0.00	\$232.00
02/23/23	98005441251	\$611.00	0.00	0.00	0.00	\$611.00
02/24/23	98005541498	\$153.00	0.00	0.00	0.00	\$153.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 02/01/23 - 02/28/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/26/23	98005741683	\$60.00	0.00	0.00	0.00	\$60.00
02/26/23	98005741684	\$18.00	0.00	0.00	0.00	\$18.00
02/27/23	98005841691	\$480.00	0.00	0.00	0.00	\$480.00
02/28/23	98005941893	\$429.00	0.00	0.00	0.00	\$429.00
	Month End Charge	0.00	0.00	0.00	-\$316.76	-\$316.76
Total		\$7,915.00	0.00	0.00	-\$316.76	\$7,598.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$576.00	\$1,088.00	\$560.00	\$3,857.00	\$1,732.00	\$7,813.00
Sub Totals	\$576.00	\$1,088.00	\$560.00	\$3,857.00	\$1,732.00	\$7,813.00

Date Submitted	DISCOVER ACQ	Total Submitted
02/28/23	\$102.00	\$102.00
Sub Totals	\$102.00	\$102.00

Total						\$7,915.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	638.00	0.00700	-4.47
02/28/23	CF	OTHER ITEM FEES	13	0.10000	-1.30
02/28/23	CF	DUES & ASSESSMENTS			-0.79
AUTHS & AVS					
02/28/23	CF	CPU GTWY	57	0.0500	-2.85
02/28/23	CF	INTERCHANGE			-10.64
02/28/23	CF	LICENSE RATE	607.00	0.0000610	-0.04
02/28/23	CF	NABU FEES	28	0.01950	-0.55
02/28/23	CF	ACQ SUPPORT FEE	79.00	0.00848	-0.67
02/28/23	CF	CROSS BORDER FEE	79.00	0.00594	-0.47
02/28/23	CF	BIN ICA FEE			-0.09
02/28/23	CF	MC DIGITAL ENABLEMENT	582.00	0.00020	-0.12
02/28/23	CF	MC DIGITAL ENABLEMENT MIN	25	0.02000	-0.50
02/28/23	CF	KILOBYTE AUTH FEE US	11	0.00229	-0.03
02/28/23	CF	LOCATION FEE			-1.11
MC OFLN DB					
02/28/23	CF	DISC 1	1088.00	0.00700	-7.62

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	OTHER ITEM FEES	14	0.10000	-1.40
02/28/23	CF	DUES & ASSESSMENTS			-1.41
02/28/23	CF	INTERCHANGE			-4.99
02/28/23	CF	LICENSE RATE	1088.00	0.0000610	-0.07
02/28/23	CF	BIN ICA FEE			-0.10
		AMEXCT043			
02/28/23	CF	DISC 1	560.00	0.00700	-3.92
02/28/23	CF	OTHER ITEM FEES	8	0.10000	-0.80
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	8	0.05000	-0.40
02/28/23	CF	PROGRAM FEES			-10.53
02/28/23	CF	AMEX ACQR TRANSACTION FEE	8	0.02000	-0.16
02/28/23	CF	NETWORK FEE	560.00	0.00315	-1.76
		VISA			
02/28/23	CF	DISC 1	7149.00	0.00700	-50.04
02/28/23	CF	OTHER ITEM FEES	94	0.10000	-9.40
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	99	0.05000	-4.95
02/28/23	CF	INTERCHANGE			-93.16
02/28/23	CF	ACQR PROCESSOR FEES	99	0.01950	-1.93
02/28/23	CF	FIXED NETWORK CNP FEE	2		-1.36
02/28/23	CF	BIN ICA FEE			-0.07
02/28/23	CF	ACQ DATA PROC RTN C			-0.35
02/28/23	CF	ADDRESS VERIFICATION US			-0.12
02/28/23	CF	CR DUES AND ASSESS	5503.00	0.00140	-7.70
02/28/23	CF	FILE TRANSMISSION FEE			-0.24
		VS OFLN DB			
02/28/23	CF	DISC 1	2316.00	0.00700	-16.21
02/28/23	CF	OTHER ITEM FEES	38	0.10000	-3.80
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	38	0.05000	-1.90
02/28/23	CF	INTERCHANGE			-11.50
02/28/23	CF	ACQR PROCESSOR FEES	38	0.01550	-0.59
02/28/23	CF	BIN ICA FEE			-0.03
02/28/23	CF	ACQ DATA PROC RTN D			-0.05
02/28/23	CF	DB DUES AND ASSESS	2024.00	0.00130	-2.63
		DCVR ACQ			
02/28/23	CF	DISC 1	102.00	0.00700	-0.72
02/28/23	CF	OTHER ITEM FEES	3	0.10000	-0.30
02/28/23	CF	DUES & ASSESSMENTS			-0.14
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	2	0.05000	-0.10
02/28/23	CF	INTERCHANGE			-2.21
02/28/23	CF	DSCV DATA USAGE FEE	3	0.00250	-0.01
02/28/23	CF	DSCV AUTH FEE	2	0.01500	-0.03
02/28/23	CF	ADDR VERIFICATION SRV FEE	2	0.00500	-0.01
02/28/23	CF	DIGITAL INVESTMENT FEE	102.00	0.00010	-0.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-266.35
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
02/28/23	MISC	COMM CARD I/C SAVINGS ADJ	0.57	0.75000	-0.43
Total Miscellaneous Fees					-50.42
Total (Miscellaneous Fees and Card Fees)					-\$316.76

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTRECMRT3BBP	79.00	2	0.0185	0.00	-1.46	
PUBLIC SECTOR	68.00	1	0.0155	0.10	-1.15	
CREDIT REFUND 3	-31.00	1	0.0175	0.00	0.54	
WC PUBLICSECTOR	26.00	1	0.0155	0.10	-0.50	
WCELITE PUBSECT	344.00	7	0.0155	0.10	-6.03	
EN PUBLICSECTOR	90.00	1	0.0155	0.10	-1.50	
MASTERCARD TOTAL	576.00	13				-10.10
MASTERCARD DEBIT						
EMERG MKT EDGVT	248.00	2	0.0065	0.15	-1.91	
REGULATEDFDBTCN	840.00	12	0.0005	0.22	-3.08	
MASTERCARD DEBIT TOTAL	1,088.00	14				-4.99
AMEXCT043						
GOVNSWP1	424.00	7	0.0170	0.10	-7.90	
GOVNSWP2	136.00	1	0.0185	0.10	-2.61	
AMEXCT043 TOTAL	560.00	8				-10.51
VISA						
US CRDT VCR-ME	-1,646.00	18	0.0205	0.00	33.74	
US BUS TR1 LVL2	76.00	2	0.0190	0.10	-1.64	
CPS GOVNM T CR	5,427.00	74	0.0155	0.10	-91.51	
VISA TOTAL	3,857.00	94				-59.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS GOVNMT DB	570.00	11	0.0065	0.15	-5.35	
CPS GOVNMT PP	34.00	1	0.0065	0.15	-0.37	
US REGULATED	1,368.00	22	0.0005	0.22	-5.52	
US CV DB	-292.00	-3	0.0000	0.00	0.00	
REG BUS CNP DB	52.00	1	0.0005	0.22	-0.24	
VISA DEBIT TOTAL	1,732.00	32				-11.48
DISCOVER ACQ						
P PUB RW	34.00	1	0.0155	0.10	-0.63	
CMRCL EL	40.00	1	0.0245	0.15	-1.13	
DISCOVER ACQ TOTAL	74.00	2				-1.76
DISCOVER ACQ DEBIT						
P PUB DB	28.00	1	0.0090	0.20	-0.45	
DISCOVER ACQ DEBIT TOTAL	28.00	1				-0.45
Total	7,915.00	164				-98.70

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$9,884.00
2023 YTD Gross Reportable Sales		\$18,136.00

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

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CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

157231/000001/1253814/STMT/57231/0000/392194 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$23,084.26
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$779.02
Total Amount Funded to Your Bank		\$22,305.24

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Key Card Processing Terms in Plain Language

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$27.13	87	\$2,360.00	0	0.00	\$2,360.00
MASTERCARD DEBIT	\$20.27	169	\$3,425.51	0	0.00	\$3,425.51
AMEXCT043	\$22.66	58	\$1,313.99	0	0.00	\$1,313.99
VISA	\$27.94	195	\$5,448.00	0	0.00	\$5,448.00
VISA DEBIT	\$21.34	457	\$9,752.00	0	0.00	\$9,752.00
DISCOVER ACQ	\$21.80	36	\$784.76	0	0.00	\$784.76
Total		1,002	\$23,084.26	0	0.00	\$23,084.26

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/23	98003241128	\$182.00	0.00	0.00	0.00	\$182.00
02/02/23	98003341328	\$189.00	0.00	0.00	0.00	\$189.00
02/05/23	98003641804	\$307.00	0.00	0.00	0.00	\$307.00
02/05/23	98003641805	\$218.00	0.00	0.00	0.00	\$218.00
02/06/23	98003741770	\$2,192.00	0.00	0.00	0.00	\$2,192.00
02/07/23	98003841939	\$728.50	0.00	0.00	0.00	\$728.50
02/08/23	98003941419	\$840.00	0.00	0.00	0.00	\$840.00
02/09/23	98004041513	\$188.00	0.00	0.00	0.00	\$188.00
02/10/23	98004141722	\$313.50	0.00	0.00	0.00	\$313.50
02/12/23	98004341664	\$696.00	0.00	0.00	0.00	\$696.00
02/12/23	98004341665	\$93.00	0.00	0.00	0.00	\$93.00
02/13/23	98004441525	\$824.50	0.00	0.00	0.00	\$824.50
02/14/23	98004541876	\$358.00	0.00	0.00	0.00	\$358.00
02/15/23	98004641290	\$633.01	0.00	0.00	0.00	\$633.01
02/16/23	98004741505	\$115.50	0.00	0.00	0.00	\$115.50
02/17/23	98004841607	\$149.99	0.00	0.00	0.00	\$149.99
02/19/23	98005041643	\$289.50	0.00	0.00	0.00	\$289.50
02/19/23	98005041644	\$551.00	0.00	0.00	0.00	\$551.00
02/20/23	98005141738	\$1,750.00	0.00	0.00	0.00	\$1,750.00
02/21/23	98005241471	\$1,525.00	0.00	0.00	0.00	\$1,525.00
02/22/23	98005341352	\$1,961.50	0.00	0.00	0.00	\$1,961.50
02/23/23	98005441242	\$889.26	0.00	0.00	0.00	\$889.26
02/24/23	98005541489	\$1,429.00	0.00	0.00	0.00	\$1,429.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/26/23	98005741665	\$1,486.00	0.00	0.00	0.00	\$1,486.00
02/26/23	98005741666	\$2,037.50	0.00	0.00	0.00	\$2,037.50
02/27/23	98005841682	\$1,960.00	0.00	0.00	0.00	\$1,960.00
02/28/23	98005941884	\$1,177.50	0.00	0.00	0.00	\$1,177.50
	Month End Charge	0.00	0.00	0.00	-\$779.02	-\$779.02
Total		\$23,084.26	0.00	0.00	-\$779.02	\$22,305.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$2,360.00	\$3,425.51	\$1,313.99	\$5,448.00	\$9,752.00	\$22,299.50
Sub Totals	\$2,360.00	\$3,425.51	\$1,313.99	\$5,448.00	\$9,752.00	\$22,299.50

Date Submitted	DISCOVER ACQ	Total Submitted
02/28/23	\$784.76	\$784.76
Sub Totals	\$784.76	\$784.76

Total						\$23,084.26
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	2360.00	0.00700	-16.52
02/28/23	CF	OTHER ITEM FEES	87	0.10000	-8.70
02/28/23	CF	DUES & ASSESSMENTS			-3.07
AUTHS & AVS					
02/28/23	CF	CPU GTWY	292	0.0500	-14.60
02/28/23	CF	INTERCHANGE			-46.49
02/28/23	CF	LICENSE RATE	2360.00	0.0000610	-0.14
02/28/23	CF	NABU FEES	265	0.01950	-5.17
02/28/23	CF	BIN ICA FEE			-0.67
02/28/23	CF	MC DIGITAL ENABLEMENT MIN	21	0.02000	-0.42
02/28/23	CF	KILOBYTE AUTH FEE US	112	0.00229	-0.26
02/28/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
02/28/23	CF	DISC 1	3425.51	0.00700	-23.98
02/28/23	CF	OTHER ITEM FEES	169	0.10000	-16.90
02/28/23	CF	DUES & ASSESSMENTS			-4.45
02/28/23	CF	INTERCHANGE			-41.84

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	LICENSE RATE	3425.51	0.0000610	-0.21
02/28/23	CF	BIN ICA FEE			-1.31
		AMEXCT043			
02/28/23	CF	DISC 1	1313.99	0.00700	-9.20
02/28/23	CF	OTHER ITEM FEES	58	0.10000	-5.80
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	59	0.0500	-2.95
02/28/23	CF	PROGRAM FEES			-25.37
02/28/23	CF	AMEX ACQR TRANSACTION FEE	58	0.02000	-1.16
02/28/23	CF	NETWORK FEE	1313.99	0.00315	-4.14
		VISA			
02/28/23	CF	DISC 1	5448.00	0.00700	-38.14
02/28/23	CF	OTHER ITEM FEES	195	0.10000	-19.50
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	203	0.0500	-10.15
02/28/23	CF	INTERCHANGE			-103.89
02/28/23	CF	ACQR PROCESSOR FEES	203	0.01950	-3.96
02/28/23	CF	FIXED NETWORK CP FEE	1B		-2.90
02/28/23	CF	FIXED NETWORK CNP FEE	2		-1.36
02/28/23	CF	BIN ICA FEE			-0.19
02/28/23	CF	CR DUES AND ASSESS	5448.00	0.00140	-7.63
02/28/23	CF	FILE TRANSMISSION FEE			-1.17
02/28/23	CF	INTGRTY DETAIL REPORT FEE	503	0.00200	-1.01
		VS OFLN DB			
02/28/23	CF	DISC 1	9752.00	0.00700	-68.26
02/28/23	CF	OTHER ITEM FEES	457	0.10000	-45.70
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	503	0.0500	-25.15
02/28/23	CF	INTERCHANGE			-112.77
02/28/23	CF	FOREIGN INTERCHANGE			-0.61
02/28/23	CF	ACQ ISA FEE	38.00	0.01000	-0.38
02/28/23	CF	ACQR PROCESSOR FEES	503	0.01550	-7.80
02/28/23	CF	INTERNTL ACQUIRER FEE	38.00	0.00447	-0.17
02/28/23	CF	BIN ICA FEE			-0.45
02/28/23	CF	DB DUES AND ASSESS	9752.00	0.00130	-12.68
		DCVR ACQ			
02/28/23	CF	DISC 1	784.76	0.00700	-5.49
02/28/23	CF	OTHER ITEM FEES	36	0.10000	-3.60
02/28/23	CF	DUES & ASSESSMENTS			-1.10
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	37	0.0500	-1.85
02/28/23	CF	INTERCHANGE			-16.78
02/28/23	CF	DSCV DATA USAGE FEE	36	0.00250	-0.09
02/28/23	CF	DSCV AUTH FEE	37	0.01891	-0.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-728.78
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
02/28/23	MISC	COMM CARD I/C SAVINGS ADJ	0.35	0.75000	-0.26
Total Miscellaneous Fees					-50.25
Total (Miscellaneous Fees and Card Fees)					-\$779.02

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	2.00	1	0.0190	0.02	-0.06	
EN SMALL TKT CP	3.50	1	0.0180	0.02	-0.08	
WE SMALL TKT CP	4.00	2	0.0230	0.02	-0.14	
EN SMALL TKTCNP	4.00	1	0.0210	0.02	-0.10	
PUBLIC SECTOR	180.00	6	0.0155	0.10	-3.40	
WC PUBLICSECTOR	201.00	8	0.0155	0.10	-3.93	
MCBSCORPDATAR2	20.00	2	0.0190	0.10	-0.58	
WCELITE PUBSECT	1,226.50	39	0.0155	0.10	-22.95	
EN PUBLICSECTOR	325.50	13	0.0155	0.10	-6.36	
HIGHVAL PUB SEC	159.00	5	0.0155	0.10	-2.97	
BUSINESS L4 DR2	36.00	1	0.0220	0.10	-0.89	
CDR2 BUS DEBIT	188.50	7	0.0210	0.10	-4.66	
LG MKT CDR II PP	10.00	1	0.0265	0.10	-0.37	
MASTERCARD TOTAL	2,360.00	87				-46.49
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,169.00	59	0.0065	0.15	-16.45	
REGULATEDDBTCN	18.00	1	0.0005	0.21	-0.22	
REGULATEDFDBTCN	2,238.51	109	0.0005	0.22	-25.17	
MASTERCARD DEBIT TOTAL	3,425.51	169				-41.84
AMEXCT043						
GOVRMNT1	921.50	47	0.0140	0.10	-17.60	
GOVNSWP1	392.49	11	0.0170	0.10	-7.77	
AMEXCT043 TOTAL	1,313.99	58				-25.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR5 PRD2	60.00	1	0.0225	0.10	-1.45	
SSTN GOV SMLTKT	275.00	27	0.0165	0.04	-5.61	
US BUS TR1 LVL2	10.00	1	0.0190	0.10	-0.29	
CPS GOVNMT CR	4,955.00	160	0.0155	0.10	-92.80	
US BUS TR3 PRD2	129.00	5	0.0210	0.10	-3.20	
US BUS TR4 PRD2	19.00	1	0.0220	0.10	-0.51	
VISA TOTAL	5,448.00	195				-103.86
VISA DEBIT						
FOREIGN	38.00	1	0.0160	0.00	-0.60	
CPS RETL CHK DB	1,403.00	52	0.0080	0.15	-19.02	
CPS SMALLTKT DB	249.50	31	0.0155	0.04	-5.10	
CPS GOVNMT DB	163.00	8	0.0065	0.15	-2.25	
CPS SMALLTKT PP	74.00	10	0.0160	0.05	-1.68	
CPS SMALLTKT RG	978.50	128	0.0005	0.22	-28.64	
US REGULATED	838.50	36	0.0005	0.22	-8.33	
CPS RETAIL PP	166.00	6	0.0115	0.15	-2.80	
REG CPS RTCHKCD	5,693.50	180	0.0005	0.22	-42.44	
US BUS CP DB	92.00	2	0.0170	0.10	-1.76	
REG BUS CP DB	56.00	3	0.0005	0.22	-0.68	
VISA DEBIT TOTAL	9,752.00	457				-113.30
DISCOVER ACQ						
P PUB RW	360.00	22	0.0155	0.10	-7.81	
CMRCL EL	86.00	4	0.0245	0.15	-2.72	
PPUB PRM	338.76	10	0.0155	0.10	-6.25	
DISCOVER ACQ TOTAL	784.76	36				-16.78
Total	23,084.26	1002				-347.64

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$23,084.26
2023 YTD Gross Reportable Sales		\$49,102.45

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 26-30 FEE FROM \$1.65 TO \$2.15. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 26-30 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE DISPUTE NO ACCEPTANCE FEE FROM \$0.75 TO \$1.00. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT ACCEPTS A DISPUTE LIABILITY AFTER THE 30 DAY CYCLE TIMEFRAME HAS EXPIRED OR NO MERCHANT RESPONSE WAS RECEIVED.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE CASE FILING FEE FROM \$10.00 TO \$12.50. THIS FEE IS ASSESSED PER OUTGOING FILED COMPLIANCE CASE, AND OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157244/000001/1253814/STMT/57244/0000/392306 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$2,055.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$125.18
Total Amount Funded to Your Bank		\$1,929.82

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2023, DISCOVER IS INCREASING THE DISCOVER PROGRAM INTEGRITY FEE FROM \$0.05 TO \$0.10. THE PROGRAM INTEGRITY FEE IS ASSESSED ON CARD SALES THAT ARE DOWNGRADED TO, OR DIRECTLY QUALIFY FOR, U.S. BASE SUBMISSION LEVEL PROGRAM CARD SALES. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.50	6	\$135.00	0	0.00	\$135.00
MASTERCARD DEBIT	\$28.24	17	\$480.00	0	0.00	\$480.00
AMEXCT043	\$22.71	15	\$342.00	1	\$24.00	\$318.00
VISA	\$16.54	26	\$430.00	0	0.00	\$430.00
VISA DEBIT	\$27.14	25	\$682.00	3	\$85.00	\$597.00
DISCOVER ACQ	\$13.57	7	\$95.00	0	0.00	\$95.00
Total		96	\$2,164.00	4	\$109.00	\$2,055.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/23	98003241138	\$17.00	0.00	0.00	0.00	\$17.00
02/02/23	98003341337	\$7.00	0.00	0.00	0.00	\$7.00
02/03/23	98003441648	\$22.00	0.00	0.00	0.00	\$22.00
02/05/23	98003641828	\$87.00	0.00	0.00	0.00	\$87.00
02/05/23	98003641829	\$63.00	0.00	0.00	0.00	\$63.00
02/06/23	98003741782	\$48.00	0.00	0.00	0.00	\$48.00
02/07/23	98003841951	\$74.00	0.00	0.00	0.00	\$74.00
02/08/23	98003941431	\$24.00	0.00	0.00	0.00	\$24.00
02/09/23	98004041525	\$24.00	0.00	0.00	0.00	\$24.00
02/10/23	98004141734	\$90.00	0.00	0.00	0.00	\$90.00
02/12/23	98004341685	-\$13.00	0.00	0.00	0.00	-\$13.00
02/12/23	98004341686	\$42.00	0.00	0.00	0.00	\$42.00
02/13/23	98004441536	\$62.00	0.00	0.00	0.00	\$62.00
02/14/23	98004541888	\$51.00	0.00	0.00	0.00	\$51.00
02/15/23	98004641301	\$62.00	0.00	0.00	0.00	\$62.00
02/16/23	98004741516	\$10.00	0.00	0.00	0.00	\$10.00
02/17/23	98004841615	\$11.00	0.00	0.00	0.00	\$11.00
02/19/23	98005041664	\$11.00	0.00	0.00	0.00	\$11.00
02/19/23	98005041665	\$84.00	0.00	0.00	0.00	\$84.00
02/20/23	98005141750	\$159.00	0.00	0.00	0.00	\$159.00
02/21/23	98005241483	\$100.00	0.00	0.00	0.00	\$100.00
02/22/23	98005341364	\$148.00	0.00	0.00	0.00	\$148.00
02/23/23	98005441253	\$126.00	0.00	0.00	0.00	\$126.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
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 Statement Period 02/01/23 - 02/28/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/24/23	98005541501	\$182.00	0.00	0.00	0.00	\$182.00
02/26/23	98005741689	\$193.00	0.00	0.00	0.00	\$193.00
02/26/23	98005741690	\$140.00	0.00	0.00	0.00	\$140.00
02/27/23	98005841694	\$121.00	0.00	0.00	0.00	\$121.00
02/28/23	98005941896	\$110.00	0.00	0.00	0.00	\$110.00
	Month End Charge	0.00	0.00	0.00	-\$125.18	-\$125.18
Total		\$2,055.00	0.00	0.00	-\$125.18	\$1,929.82

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
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 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$135.00	\$480.00	\$318.00	\$430.00	\$597.00	\$1,960.00
Sub Totals	\$135.00	\$480.00	\$318.00	\$430.00	\$597.00	\$1,960.00

Date Submitted	DISCOVER ACQ	Total Submitted
02/28/23	\$95.00	\$95.00
Sub Totals	\$95.00	\$95.00

Total						\$2,055.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	135.00	0.00700	-0.95
02/28/23	CF	OTHER ITEM FEES	6	0.10000	-0.60
02/28/23	CF	DUES & ASSESSMENTS			-0.18
AUTHS & AVS					
02/28/23	CF	CPU GTWY	51	0.0500	-2.55
02/28/23	CF	INTERCHANGE			-2.71
02/28/23	CF	LICENSE RATE	135.00	0.0000610	-0.01
02/28/23	CF	NABU FEES	23	0.01950	-0.45
02/28/23	CF	BIN ICA FEE			-0.04
02/28/23	CF	MC DIGITAL ENABLEMENT	100.00	0.00020	-0.02
02/28/23	CF	MC DIGITAL ENABLEMENT MIN	22	0.02000	-0.44
02/28/23	CF	KILOBYTE AUTH FEE US	7	0.00229	-0.02
02/28/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
02/28/23	CF	DISC 1	480.00	0.00700	-3.36
02/28/23	CF	OTHER ITEM FEES	17	0.10000	-1.70
02/28/23	CF	DUES & ASSESSMENTS			-0.62

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	INTERCHANGE			-5.23
02/28/23	CF	LICENSE RATE	480.00	0.0000610	-0.03
02/28/23	CF	BIN ICA FEE			-0.13
		AMEXCT043			
02/28/23	CF	DISC 1	366.00	0.00700	-2.56
02/28/23	CF	OTHER ITEM FEES	16	0.10000	-1.60
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	16	0.0500	-0.80
02/28/23	CF	PROGRAM FEES			-7.31
02/28/23	CF	AMEX ACQR TRANSACTION FEE	15	0.02000	-0.30
02/28/23	CF	NETWORK FEE	342.00	0.00315	-1.08
		VISA			
02/28/23	CF	DISC 1	430.00	0.00700	-3.01
02/28/23	CF	OTHER ITEM FEES	26	0.10000	-2.60
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	28	0.0500	-1.40
02/28/23	CF	INTERCHANGE			-9.27
02/28/23	CF	ACQR PROCESSOR FEES	28	0.01950	-0.55
02/28/23	CF	FIXED NETWORK CNP FEE	2		-1.36
02/28/23	CF	BIN ICA FEE			-0.02
02/28/23	CF	ADDRESS VERIFICATION US			-0.06
02/28/23	CF	CR DUES AND ASSESS	430.00	0.00140	-0.60
02/28/23	CF	FILE TRANSMISSION FEE			-0.10
02/28/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
02/28/23	CF	DISC 1	767.00	0.00700	-5.37
02/28/23	CF	OTHER ITEM FEES	28	0.10000	-2.80
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	31	0.0500	-1.55
02/28/23	CF	INTERCHANGE			-6.11
02/28/23	CF	ACQR PROCESSOR FEES	31	0.01550	-0.48
02/28/23	CF	BIN ICA FEE			-0.02
02/28/23	CF	ACQ DATA PROC RTN D			-0.05
02/28/23	CF	DB DUES AND ASSESS	682.00	0.00130	-0.89
		DCVR ACQ			
02/28/23	CF	DISC 1	95.00	0.00700	-0.67
02/28/23	CF	OTHER ITEM FEES	7	0.10000	-0.70
02/28/23	CF	DUES & ASSESSMENTS			-0.13
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	7	0.0500	-0.35
02/28/23	CF	INTERCHANGE			-2.17
02/28/23	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
02/28/23	CF	DSCV AUTH FEE	7	0.01857	-0.13
02/28/23	CF	ADDR VERIFICATION SRV FEE	7	0.00500	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	DIGITAL INVESTMENT FEE	95.00	0.00010	-0.01
Total Card Fees					-75.20
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-49.99
Total (Miscellaneous Fees and Card Fees)					-\$125.18

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WCELITE PUBSECT	101.00	5	0.0155	0.10	-2.08	
HIGHVAL PUB SEC	34.00	1	0.0155	0.10	-0.63	
MASTERCARD TOTAL	135.00	6				-2.71
MASTERCARD DEBIT						
EMERG MKT EDGVT	261.00	5	0.0065	0.15	-2.45	
REGULATEDFDBTCN	219.00	12	0.0005	0.22	-2.78	
MASTERCARD DEBIT TOTAL	480.00	17				-5.23
AMEXCT043						
OPTREFND	-24.00	-1	0.0000	0.00	0.00	
GOVNSWP1	342.00	15	0.0170	0.10	-7.31	
AMEXCT043 TOTAL	318.00	14				-7.31
VISA						
CPS GOVNMT CR	430.00	26	0.0155	0.10	-9.26	
VISA TOTAL	430.00	26				-9.26
VISA DEBIT						
CPS GOVNMT DB	154.00	9	0.0065	0.15	-2.35	
CPS GOVNMT PP	18.00	2	0.0065	0.15	-0.41	
US REGULATED	510.00	14	0.0005	0.22	-3.33	
US CV DB	-85.00	-3	0.0000	0.00	0.00	
VISA DEBIT TOTAL	597.00	22				-6.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
DISCOVER ACQ						
P PUB RW	95.00	7	0.0155	0.10	-2.17	
DISCOVER ACQ TOTAL	95.00	7				-2.17
Total	2,055.00	92				-32.77

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
FEB	Gross Reportable Sales - TIN XXXXX5451	\$2,164.00
	2023 YTD Gross Reportable Sales	\$4,335.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 26-30 FEE FROM \$1.65 TO \$2.15. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 26-30 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE DISPUTE NO ACCEPTANCE FEE FROM \$0.75 TO \$1.00. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT ACCEPTS A DISPUTE LIABILITY AFTER THE 30 DAY CYCLE TIMEFRAME HAS EXPIRED OR NO MERCHANT RESPONSE WAS RECEIVED.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE CASE FILING FEE FROM \$10.00 TO \$12.50. THIS FEE IS ASSESSED PER OUTGOING FILED COMPLIANCE CASE, AND OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

157237/000001/1253814/STMT/57237/0000/392249 000 01 000000
DUMAS MEMORIAL GOLF COURSE
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3979939
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$8,410.95
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$308.01
Total Amount Funded to Your Bank		\$8,102.94

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2023, DISCOVER IS INCREASING THE DISCOVER PROGRAM INTEGRITY FEE FROM \$0.05 TO \$0.10. THE PROGRAM INTEGRITY FEE IS ASSESSED ON CARD SALES THAT ARE DOWNGRADED TO, OR DIRECTLY QUALIFY FOR, U.S. BASE SUBMISSION LEVEL PROGRAM CARD SALES. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$70.75	18	\$1,273.50	0	0.00	\$1,273.50
MASTERCARD DEBIT	\$26.01	51	\$1,326.50	0	0.00	\$1,326.50
AMEXCT043	\$21.48	11	\$236.25	0	0.00	\$236.25
VISA	\$23.87	54	\$1,288.75	0	0.00	\$1,288.75
VISA DEBIT	\$21.40	190	\$4,080.95	1	\$36.00	\$4,044.95
DISCOVER ACQ	\$24.10	10	\$241.00	0	0.00	\$241.00
Total		334	\$8,446.95	1	\$36.00	\$8,410.95

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/23	98003241133	\$48.00	0.00	0.00	0.00	\$48.00
02/02/23	98003341333	\$34.00	0.00	0.00	0.00	\$34.00
02/03/23	98003441643	\$17.00	0.00	0.00	0.00	\$17.00
02/05/23	98003641816	\$982.75	0.00	0.00	0.00	\$982.75
02/05/23	98003641817	\$16.00	0.00	0.00	0.00	\$16.00
02/06/23	98003741776	\$579.00	0.00	0.00	0.00	\$579.00
02/07/23	98003841945	\$221.75	0.00	0.00	0.00	\$221.75
02/08/23	98003941425	\$253.00	0.00	0.00	0.00	\$253.00
02/09/23	98004041519	\$132.00	0.00	0.00	0.00	\$132.00
02/10/23	98004141728	\$42.00	0.00	0.00	0.00	\$42.00
02/12/23	98004341675	\$162.75	0.00	0.00	0.00	\$162.75
02/12/23	98004341676	\$19.00	0.00	0.00	0.00	\$19.00
02/13/23	98004441530	\$173.00	0.00	0.00	0.00	\$173.00
02/14/23	98004541882	\$105.75	0.00	0.00	0.00	\$105.75
02/15/23	98004641296	\$115.75	0.00	0.00	0.00	\$115.75
02/16/23	98004741511	\$81.25	0.00	0.00	0.00	\$81.25
02/17/23	98004841610	\$19.50	0.00	0.00	0.00	\$19.50
02/19/23	98005041655	\$70.75	0.00	0.00	0.00	\$70.75
02/20/23	98005141744	\$579.75	0.00	0.00	0.00	\$579.75
02/21/23	98005241477	\$389.50	0.00	0.00	0.00	\$389.50
02/22/23	98005341358	\$1,370.25	0.00	0.00	0.00	\$1,370.25
02/23/23	98005441248	\$199.25	0.00	0.00	0.00	\$199.25
02/24/23	98005541495	\$239.00	0.00	0.00	0.00	\$239.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 02/01/23 - 02/28/23

AMOUNTS FUNDED BY BATCH (Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/26/23	98005741677	\$224.70	0.00	0.00	0.00	\$224.70
02/26/23	98005741678	\$1,218.75	0.00	0.00	0.00	\$1,218.75
02/27/23	98005841688	\$981.00	0.00	0.00	0.00	\$981.00
02/28/23	98005941890	\$135.50	0.00	0.00	0.00	\$135.50
	Month End Charge	0.00	0.00	0.00	-\$308.01	-\$308.01
Total		\$8,410.95	0.00	0.00	-\$308.01	\$8,102.94

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$1,273.50	\$1,326.50	\$236.25	\$1,288.75	\$4,044.95	\$8,169.95
Sub Totals	\$1,273.50	\$1,326.50	\$236.25	\$1,288.75	\$4,044.95	\$8,169.95

Date Submitted	DISCOVER ACQ	Total Submitted
02/28/23	\$241.00	\$241.00
Sub Totals	\$241.00	\$241.00

Total						\$8,410.95
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	1273.50	0.00700	-8.91
02/28/23	CF	OTHER ITEM FEES	18	0.10000	-1.80
02/28/23	CF	DUES & ASSESSMENTS			-1.66
AUTHS & AVS					
02/28/23	CF	CPU GTWY	101	0.0500	-5.05
02/28/23	CF	INTERCHANGE			-21.67
02/28/23	CF	LICENSE RATE	1273.50	0.0000610	-0.08
02/28/23	CF	NABU FEES	74	0.01950	-1.44
02/28/23	CF	BIN ICA FEE			-0.14
02/28/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
02/28/23	CF	KILOBYTE AUTH FEE US	42	0.00229	-0.10
02/28/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
02/28/23	CF	DISC 1	1326.50	0.00700	-9.29
02/28/23	CF	OTHER ITEM FEES	51	0.10000	-5.10
02/28/23	CF	DUES & ASSESSMENTS			-1.72
02/28/23	CF	INTERCHANGE			-14.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	LICENSE RATE	1326.50	0.0000610	-0.08
02/28/23	CF	BIN ICA FEE			-0.39
		AMEXCT043			
02/28/23	CF	DISC 1	236.25	0.00700	-1.65
02/28/23	CF	OTHER ITEM FEES	11	0.10000	-1.10
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	11	0.0500	-0.55
02/28/23	CF	PROGRAM FEES			-4.41
02/28/23	CF	AMEX ACQR TRANSACTION FEE	11	0.02000	-0.22
02/28/23	CF	NETWORK FEE	236.25	0.00315	-0.74
		VISA			
02/28/23	CF	DISC 1	1288.75	0.00700	-9.02
02/28/23	CF	OTHER ITEM FEES	54	0.10000	-5.40
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	56	0.0500	-2.80
02/28/23	CF	INTERCHANGE			-24.49
02/28/23	CF	FOREIGN INTERCHANGE			-0.96
02/28/23	CF	ACQ ISA FEE	60.00	0.01000	-0.60
02/28/23	CF	ACQR PROCESSOR FEES	56	0.01950	-1.09
02/28/23	CF	INTERNTL ACQUIRER FEE	60.00	0.00466	-0.28
02/28/23	CF	FIXED NETWORK CP FEE	1B		-2.90
02/28/23	CF	FIXED NETWORK CNP FEE	2		-1.36
02/28/23	CF	BIN ICA FEE			-0.05
02/28/23	CF	CR DUES AND ASSESS	1288.75	0.00140	-1.80
02/28/23	CF	FILE TRANSMISSION FEE			-0.44
		VS OFLN DB			
02/28/23	CF	DISC 1	4116.95	0.00700	-28.82
02/28/23	CF	OTHER ITEM FEES	191	0.10000	-19.10
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	199	0.0500	-9.95
02/28/23	CF	INTERCHANGE			-48.74
02/28/23	CF	FOREIGN INTERCHANGE			-0.48
02/28/23	CF	ACQ ISA FEE	30.00	0.01000	-0.30
02/28/23	CF	ACQR PROCESSOR FEES	199	0.01550	-3.08
02/28/23	CF	INTERNTL ACQUIRER FEE	30.00	0.00466	-0.14
02/28/23	CF	BIN ICA FEE			-0.19
02/28/23	CF	ACQ DATA PROC RTN D			-0.02
02/28/23	CF	DB DUES AND ASSESS	4080.95	0.00130	-5.31
		DCVR ACQ			
02/28/23	CF	DISC 1	241.00	0.00700	-1.69
02/28/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
02/28/23	CF	DUES & ASSESSMENTS			-0.34
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	11	0.0500	-0.55
02/28/23	CF	INTERCHANGE			-5.29
02/28/23	CF	DSCV DATA USAGE FEE	10	0.00250	-0.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	DSCV AUTH FEE	11	0.01818	-0.20
		Total Card Fees			-258.02
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$308.01

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WE SMALL TKT CP	8.75	3	0.0230	0.02	-0.27	
WC PUBLICSECTOR	40.00	2	0.0155	0.10	-0.82	
WCELITE PUBSECT	1,012.00	6	0.0155	0.10	-16.29	
EN PUBLICSECTOR	61.00	2	0.0155	0.10	-1.15	
HIGHVAL PUB SEC	100.75	4	0.0155	0.10	-1.97	
CDR2 BUS DEBIT	51.00	1	0.0210	0.10	-1.17	
MASTERCARD TOTAL	1,273.50	18				-21.67
MASTERCARD DEBIT						
EMERG MKT EDGVT	607.00	20	0.0065	0.15	-6.97	
REGULATEDFDBTCN	719.50	31	0.0005	0.22	-7.18	
MASTERCARD DEBIT TOTAL	1,326.50	51				-14.15
AMEXCT043						
GOVRMNT1	236.25	11	0.0140	0.10	-4.40	
AMEXCT043 TOTAL	236.25	11				-4.40
VISA						
FOREIGN	60.00	2	0.0160	0.00	-0.96	
SSTN GOV SMLTKT	10.00	1	0.0165	0.04	-0.20	
CPS GOVNMT CR	1,164.75	48	0.0155	0.10	-22.85	
US BUS TR3 PRD2	54.00	3	0.0210	0.10	-1.43	
VISA TOTAL	1,288.75	54				-25.44

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
FOREIGN	30.00	1	0.0160	0.00	-0.48	
CPS RETL CHK DB	1,165.45	43	0.0080	0.15	-15.77	
CPS SMALLTKT DB	105.50	17	0.0155	0.04	-2.31	
CPS SMALLTKT PP	27.50	3	0.0160	0.05	-0.59	
CPS SMALLTKT RG	256.75	38	0.0005	0.22	-8.48	
US REGULATED	30.00	1	0.0005	0.22	-0.23	
US CV DB	-36.00	-1	0.0000	0.00	0.00	
CPS RETAIL PP	106.00	3	0.0115	0.15	-1.66	
REG CPS RTCHKCD	2,311.75	82	0.0005	0.22	-19.19	
REG BUS CP DB	48.00	2	0.0005	0.22	-0.46	
VISA DEBIT TOTAL	4,044.95	189				-49.17
DISCOVER ACQ						
P PUB RW	117.00	3	0.0155	0.10	-2.11	
CMRCL EL	46.75	3	0.0245	0.15	-1.59	
PPUB PRM	77.25	4	0.0155	0.10	-1.59	
DISCOVER ACQ TOTAL	241.00	10				-5.29
Total	8,410.95	333				-120.12

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$8,446.95
2023 YTD Gross Reportable Sales		\$17,515.21

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 26-30 FEE FROM \$1.65 TO \$2.15. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 26-30 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE DISPUTE NO ACCEPTANCE FEE FROM \$0.75 TO \$1.00. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT ACCEPTS A DISPUTE LIABILITY AFTER THE 30 DAY CYCLE TIMEFRAME HAS EXPIRED OR NO MERCHANT RESPONSE WAS RECEIVED.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE CASE FILING FEE FROM \$10.00 TO \$12.50. THIS FEE IS ASSESSED PER OUTGOING FILED COMPLIANCE CASE, AND OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

YOUR CARD PROCESSING STATEMENT

Page 1 of 7

THIS IS NOT A BILL

157243/000001/1253814/STMT/57243/0000/392299 000 01 000000
DUMAS MEMORIAL GOLF COURSE ECO
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3980010
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$1,374.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$99.22
Total Amount Funded to Your Bank		\$1,274.78

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2023, DISCOVER IS INCREASING THE DISCOVER PROGRAM INTEGRITY FEE FROM \$0.05 TO \$0.10. THE PROGRAM INTEGRITY FEE IS ASSESSED ON CARD SALES THAT ARE DOWNGRADED TO, OR DIRECTLY QUALIFY FOR, U.S. BASE SUBMISSION LEVEL PROGRAM CARD SALES. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$44.25	4	\$177.00	0	0.00	\$177.00
MASTERCARD DEBIT	\$24.67	3	\$74.00	0	0.00	\$74.00
AMEXCT043	\$58.33	3	\$175.00	0	0.00	\$175.00
VISA	\$37.33	10	\$358.00	1	\$22.00	\$336.00
VISA DEBIT	\$38.83	15	\$578.00	3	\$112.00	\$466.00
DISCOVER ACQ	\$36.50	6	\$218.00	2	\$72.00	\$146.00
Total		41	\$1,580.00	6	\$206.00	\$1,374.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/05/23	98003641826	\$225.00	0.00	0.00	0.00	\$225.00
02/05/23	98003641827	\$150.00	0.00	0.00	0.00	\$150.00
02/06/23	98003741781	\$28.00	0.00	0.00	0.00	\$28.00
02/07/23	98003841950	\$17.00	0.00	0.00	0.00	\$17.00
02/08/23	98003941430	\$50.00	0.00	0.00	0.00	\$50.00
02/09/23	98004041524	-\$50.00	0.00	0.00	0.00	-\$50.00
02/10/23	98004141733	\$90.00	0.00	0.00	0.00	\$90.00
02/12/23	98004341684	-\$40.00	0.00	0.00	0.00	-\$40.00
02/13/23	98004441535	\$75.00	0.00	0.00	0.00	\$75.00
02/14/23	98004541887	\$44.00	0.00	0.00	0.00	\$44.00
02/20/23	98005141749	\$226.00	0.00	0.00	0.00	\$226.00
02/21/23	98005241482	\$83.00	0.00	0.00	0.00	\$83.00
02/22/23	98005341363	\$68.00	0.00	0.00	0.00	\$68.00
02/24/23	98005541500	\$50.00	0.00	0.00	0.00	\$50.00
02/26/23	98005741687	\$250.00	0.00	0.00	0.00	\$250.00
02/26/23	98005741688	\$50.00	0.00	0.00	0.00	\$50.00
02/27/23	98005841693	\$36.00	0.00	0.00	0.00	\$36.00
02/28/23	98005941895	\$22.00	0.00	0.00	0.00	\$22.00
	Month End Charge	0.00	0.00	0.00	-\$99.22	-\$99.22
Total		\$1,374.00	0.00	0.00	-\$99.22	\$1,274.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$177.00	\$74.00	\$175.00	\$336.00	\$466.00	\$1,228.00
Sub Totals	\$177.00	\$74.00	\$175.00	\$336.00	\$466.00	\$1,228.00

Date Submitted	DISCOVER ACQ	Total Submitted
02/28/23	\$146.00	\$146.00
Sub Totals	\$146.00	\$146.00

Total						\$1,374.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	177.00	0.00700	-1.24
02/28/23	CF	OTHER ITEM FEES	4	0.10000	-0.40
02/28/23	CF	DUES & ASSESSMENTS			-0.23
AUTHS & AVS					
02/28/23	CF	CPU GTWY	25	0.0500	-1.25
02/28/23	CF	INTERCHANGE			-2.73
02/28/23	CF	LICENSE RATE	177.00	0.0000610	-0.01
02/28/23	CF	NABU FEES	7	0.01950	-0.14
02/28/23	CF	BIN ICA FEE			-0.03
02/28/23	CF	MC DIGITAL ENABLEMENT MIN	7	0.02000	-0.14
02/28/23	CF	KILOBYTE AUTH FEE US	3	0.00229	-0.01
02/28/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
02/28/23	CF	DISC 1	74.00	0.00700	-0.52
02/28/23	CF	OTHER ITEM FEES	3	0.10000	-0.30
02/28/23	CF	DUES & ASSESSMENTS			-0.10
02/28/23	CF	INTERCHANGE			-0.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	BIN ICA FEE			-0.02
		AMEXCT043			
02/28/23	CF	DISC 1	175.00	0.00700	-1.23
02/28/23	CF	OTHER ITEM FEES	3	0.10000	-0.30
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	3	0.0500	-0.15
02/28/23	CF	PROGRAM FEES			-3.28
02/28/23	CF	AMEX ACQR TRANSACTION FEE	3	0.02000	-0.06
02/28/23	CF	NETWORK FEE	175.00	0.00315	-0.55
		VISA			
02/28/23	CF	DISC 1	380.00	0.00700	-2.66
02/28/23	CF	OTHER ITEM FEES	11	0.10000	-1.10
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	11	0.0500	-0.55
02/28/23	CF	INTERCHANGE			-7.26
02/28/23	CF	ACQR PROCESSOR FEES	11	0.01950	-0.21
02/28/23	CF	FIXED NETWORK CNP FEE	2		-1.36
02/28/23	CF	BIN ICA FEE			-0.01
02/28/23	CF	ACQ DATA PROC RTN C			-0.02
02/28/23	CF	ADDRESS VERIFICATION US			-0.03
02/28/23	CF	CR DUES AND ASSESS	358.00	0.00140	-0.50
02/28/23	CF	FILE TRANSMISSION FEE			-0.05
		VS OFLN DB			
02/28/23	CF	DISC 1	690.00	0.00700	-4.83
02/28/23	CF	OTHER ITEM FEES	18	0.10000	-1.80
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	18	0.0500	-0.90
02/28/23	CF	INTERCHANGE			-4.19
02/28/23	CF	ACQR PROCESSOR FEES	18	0.01550	-0.28
02/28/23	CF	BIN ICA FEE			-0.01
02/28/23	CF	ACQ DATA PROC RTN D			-0.05
02/28/23	CF	DB DUES AND ASSESS	578.00	0.00130	-0.75
		DCVR ACQ			
02/28/23	CF	DISC 1	290.00	0.00700	-2.03
02/28/23	CF	OTHER ITEM FEES	8	0.10000	-0.80
02/28/23	CF	DUES & ASSESSMENTS			-0.31
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	8	0.0500	-0.40
02/28/23	CF	INTERCHANGE			-4.24
02/28/23	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
02/28/23	CF	DSCV AUTH FEE	6	0.01833	-0.11
02/28/23	CF	ADDR VERIFICATION SRV FEE	6	0.00500	-0.03
02/28/23	CF	DIGITAL INVESTMENT FEE	218.00	0.00010	-0.02
		Total Card Fees			-49.23
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$99.22

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 6 of 7
 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD						
WCELITE PUBSECT	111.00	2	0.0155	0.10	-1.92	
EN PUBLICSECTOR	30.00	1	0.0155	0.10	-0.57	
REGULATEDFDBTCM	36.00	1	0.0005	0.22	-0.24	
MASTERCARD TOTAL	177.00	4				-2.73
MASTERCARD DEBIT						
REGULATEDFDBTCN	74.00	3	0.0005	0.22	-0.70	
MASTERCARD DEBIT TOTAL	74.00	3				-0.70
AMEXCT043						
GOVNSWP1	175.00	3	0.0170	0.10	-3.27	
AMEXCT043 TOTAL	175.00	3				-3.27
VISA						
US CRDT VCR-ME	-22.00	1	0.0205	0.00	0.45	
CPS GOVNMT CR	293.00	8	0.0155	0.10	-5.34	
US BUS TR1 PRD1	65.00	2	0.0265	0.10	-1.92	
VISA TOTAL	336.00	11				-6.81
VISA DEBIT						
CPS GOVNMT DB	118.00	2	0.0065	0.15	-1.06	
CPS GOVNMT PP	17.00	1	0.0065	0.15	-0.26	
US REGULATED	443.00	12	0.0005	0.22	-2.86	
US CV DB	-112.00	-3	0.0000	0.00	0.00	
VISA DEBIT TOTAL	466.00	12				-4.18
DISCOVER ACQ						
P PUB RW	196.00	5	0.0155	0.10	-3.55	
CMRCL EL	22.00	1	0.0245	0.15	-0.69	
ADJVR3RW	-50.00	-1	0.0175	0.00	0.88	
CMADJVR1	-22.00	-1	0.0225	0.00	0.50	
DISCOVER ACQ TOTAL	146.00	4				-2.86
Total	1,374.00	37				-20.55

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$1,580.00
2023 YTD Gross Reportable Sales		\$3,379.00

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 26-30 FEE FROM \$1.65 TO \$2.15. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 26-30 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE DISPUTE NO ACCEPTANCE FEE FROM \$0.75 TO \$1.00. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT ACCEPTS A DISPUTE LIABILITY AFTER THE 30 DAY CYCLE TIMEFRAME HAS EXPIRED OR NO MERCHANT RESPONSE WAS RECEIVED.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE CASE FILING FEE FROM \$10.00 TO \$12.50. THIS FEE IS ASSESSED PER OUTGOING FILED COMPLIANCE CASE, AND OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

157232/000001/1253814/STMT/57232/0000/392203 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$1,294.97
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$115.22
Total Amount Funded to Your Bank		\$1,179.75

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.00	9	\$81.00	0	0.00	\$81.00
MASTERCARD DEBIT	\$11.04	22	\$242.97	0	0.00	\$242.97
AMEXCT043	\$12.00	2	\$24.00	0	0.00	\$24.00
VISA	\$11.55	28	\$323.50	0	0.00	\$323.50
VISA DEBIT	\$10.75	58	\$623.50	0	0.00	\$623.50
Total		119	\$1,294.97	0	0.00	\$1,294.97

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded					
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount	
02/03/23	98003441640	\$1.50	0.00	0.00	0.00	\$1.50	
02/05/23	98003641806	\$92.00	0.00	0.00	0.00	\$92.00	
02/05/23	98003641807	\$52.00	0.00	0.00	0.00	\$52.00	
02/06/23	98003741771	\$54.50	0.00	0.00	0.00	\$54.50	
02/07/23	98003841940	\$41.00	0.00	0.00	0.00	\$41.00	
02/08/23	98003941420	\$53.00	0.00	0.00	0.00	\$53.00	
02/09/23	98004041514	\$37.50	0.00	0.00	0.00	\$37.50	
02/10/23	98004141723	\$28.00	0.00	0.00	0.00	\$28.00	
02/12/23	98004341666	\$3.00	0.00	0.00	0.00	\$3.00	
02/13/23	98004441526	\$79.50	0.00	0.00	0.00	\$79.50	
02/14/23	98004541877	\$69.00	0.00	0.00	0.00	\$69.00	
02/15/23	98004641291	\$8.00	0.00	0.00	0.00	\$8.00	
02/16/23	98004741506	\$71.50	0.00	0.00	0.00	\$71.50	
02/19/23	98005041645	\$44.00	0.00	0.00	0.00	\$44.00	
02/19/23	98005041646	\$56.00	0.00	0.00	0.00	\$56.00	
02/20/23	98005141739	\$60.00	0.00	0.00	0.00	\$60.00	
02/21/23	98005241472	\$30.50	0.00	0.00	0.00	\$30.50	
02/22/23	98005341353	\$66.50	0.00	0.00	0.00	\$66.50	
02/23/23	98005441243	\$12.00	0.00	0.00	0.00	\$12.00	
02/24/23	98005541490	\$85.00	0.00	0.00	0.00	\$85.00	
02/26/23	98005741667	\$81.50	0.00	0.00	0.00	\$81.50	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 02/01/23 - 02/28/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/26/23	98005741668	\$146.50	0.00	0.00	0.00	\$146.50
02/27/23	98005841683	\$89.00	0.00	0.00	0.00	\$89.00
02/28/23	98005941885	\$33.47	0.00	0.00	0.00	\$33.47
	Month End Charge	0.00	0.00	0.00	-\$115.22	-\$115.22
Total		\$1,294.97	0.00	0.00	-\$115.22	\$1,179.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$81.00	\$242.97	\$24.00	\$323.50	\$623.50	\$1,294.97
Sub Totals	\$81.00	\$242.97	\$24.00	\$323.50	\$623.50	\$1,294.97
Total						\$1,294.97

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	81.00	0.00700	-0.57
02/28/23	CF	OTHER ITEM FEES	9	0.10000	-0.90
02/28/23	CF	DUES & ASSESSMENTS			-0.11
AUTHS & AVS					
02/28/23	CF	CPU GTWY	55	0.0500	-2.75
02/28/23	CF	INTERCHANGE			-2.02
02/28/23	CF	NABU FEES	31	0.01950	-0.60
02/28/23	CF	BIN ICA FEE			-0.07
02/28/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
02/28/23	CF	KILOBYTE AUTH FEE US	17	0.00229	-0.04
02/28/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
02/28/23	CF	DISC 1	242.97	0.00700	-1.70
02/28/23	CF	OTHER ITEM FEES	22	0.10000	-2.20
02/28/23	CF	DUES & ASSESSMENTS			-0.32
02/28/23	CF	INTERCHANGE			-4.86
02/28/23	CF	LICENSE RATE	242.97	0.0000610	-0.01
02/28/23	CF	BIN ICA FEE			-0.17
AMEXCT043					
02/28/23	CF	DISC 1	24.00	0.00700	-0.17
02/28/23	CF	OTHER ITEM FEES	2	0.10000	-0.20
AUTHS & AVS					
02/28/23	CF	CPU GTWY	4	0.0500	-0.20
02/28/23	CF	PROGRAM FEES			-0.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	AMEX ACQR TRANSACTION FEE	2	0.02000	-0.04
02/28/23	CF	NETWORK FEE	24.00	0.00315	-0.08
		VISA			
02/28/23	CF	DISC 1	323.50	0.00700	-2.26
02/28/23	CF	OTHER ITEM FEES	28	0.10000	-2.80
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	32	0.0500	-1.60
02/28/23	CF	INTERCHANGE			-7.33
02/28/23	CF	ACQR PROCESSOR FEES	32	0.01950	-0.62
02/28/23	CF	FIXED NETWORK CP FEE	1B		-2.90
02/28/23	CF	BIN ICA FEE			-0.02
02/28/23	CF	CR DUES AND ASSESS	323.50	0.00140	-0.45
02/28/23	CF	FILE TRANSMISSION FEE			-0.15
		VS OFLN DB			
02/28/23	CF	DISC 1	623.50	0.00700	-4.36
02/28/23	CF	OTHER ITEM FEES	58	0.10000	-5.80
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	64	0.0500	-3.20
02/28/23	CF	INTERCHANGE			-12.36
02/28/23	CF	ACQR PROCESSOR FEES	64	0.01550	-0.99
02/28/23	CF	BIN ICA FEE			-0.05
02/28/23	CF	DB DUES AND ASSESS	623.50	0.00130	-0.81
		Total Card Fees			-65.22
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$115.22

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
EN SMALL TKT CP	6.50	2	0.0180	0.02	-0.16	
WCELITE PUBSECT	48.00	4	0.0155	0.10	-1.15	
EN PUBLICSECTOR	26.50	3	0.0155	0.10	-0.71	
MASTERCARD TOTAL	81.00	9				-2.02
MASTERCARD DEBIT						
EMERG MKT EDGVT	53.00	6	0.0065	0.15	-1.24	
REGULATEDFDBTCN	189.97	16	0.0005	0.22	-3.62	
MASTERCARD DEBIT TOTAL	242.97	22				-4.86

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
AMEXCT043						
GOVRMNT1	24.00	2	0.0140	0.10	-0.53	
AMEXCT043 TOTAL	24.00	2				-0.53
VISA						
SSTN GOV SMLTKT	113.50	10	0.0165	0.04	-2.27	
CPS GOVNMNT CR	210.00	18	0.0155	0.10	-5.05	
VISA TOTAL	323.50	28				-7.32
VISA DEBIT						
CPS SMALLTKT DB	214.00	23	0.0155	0.04	-4.23	
CPS SMALLTKT PP	10.50	2	0.0160	0.05	-0.26	
CPS SMALLTKT RG	290.50	28	0.0005	0.22	-6.30	
CPS RETAIL PP	16.00	1	0.0115	0.15	-0.33	
REG CPS RTCHKCD	56.50	2	0.0005	0.22	-0.46	
US BUS CP DB	24.00	1	0.0170	0.10	-0.50	
REG BUS CP DB	12.00	1	0.0005	0.22	-0.22	
VISA DEBIT TOTAL	623.50	58				-12.30
Total	1,294.97	119				-27.03

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$1,294.97
	2023 YTD Gross Reportable Sales	\$2,411.67

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 26-30 FEE FROM \$1.65 TO \$2.15. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 26-30 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE DISPUTE NO ACCEPTANCE FEE FROM \$0.75 TO \$1.00. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT ACCEPTS A DISPUTE LIABILITY AFTER THE 30 DAY CYCLE TIMEFRAME HAS EXPIRED OR NO MERCHANT RESPONSE WAS RECEIVED.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE CASE FILING FEE FROM \$10.00 TO \$12.50. THIS FEE IS ASSESSED PER OUTGOING FILED COMPLIANCE CASE, AND OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

YOUR CARD PROCESSING STATEMENT

Page 1 of 5

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157239/000001/1253814/STMT/57239/0000/392267 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	0.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$74.99
Total Amount Funded to Your Bank		-\$74.99

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2023, DISCOVER IS INCREASING THE DISCOVER PROGRAM INTEGRITY FEE FROM \$0.05 TO \$0.10. THE PROGRAM INTEGRITY FEE IS ASSESSED ON CARD SALES THAT ARE DOWNGRADED TO, OR DIRECTLY QUALIFY FOR, U.S. BASE SUBMISSION LEVEL PROGRAM CARD SALES. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
Total		0	0.00	0	0.00	0.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total		0.00	0.00	0.00	-\$74.99	-\$74.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
Total	0.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					0.00
02/28/23	MISC	MONTHLY MINIMUM			-25.00
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-74.99
Total (Miscellaneous Fees and Card Fees)					-\$74.99

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$0.00
2023 YTD Gross Reportable Sales		\$0.00

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

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YOUR CARD PROCESSING STATEMENT

NORTH SHERWOOD
 ANDREA ROBERTS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 2

THIS IS NOT A BILL

Statement Period 02/01/23 - 02/28/23

Merchant Number 496371328881

Customer Service Website -
 Phone - 1-877-828-0720

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	0.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$74.99
Total Amount Processed		-\$74.99

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total	0.00	0.00	0.00	-\$74.99	-\$74.99

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period							
Total	0.00	0	0.00	0	0.00	0	0.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period								
Total		0.00	0	0.00	0	0.00	0	0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 496371328881
Customer Service Website -
Phone - 1-877-828-0720

Page 2 of 2
Statement Period 02/01/23 - 02/28/23

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

DEBIT NETWORK FEES				Type	Amount
DEBIT FEE ADJ/REV Non-Receipt of PCI Validation				Fees	-\$49.99
TOTAL DEBIT NETWORK FEES					-\$49.99
ACCOUNT FEES				Type	Amount
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00				Fees	-\$25.00
TOTAL ACCOUNT FEES					-\$25.00
TOTAL					-\$74.99
Total Fees					-\$74.99
Total (Service Charges, Interchange Charges, and Fees)					-\$74.99

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

157238/000001/1253814/STMT/57238/0000/392258 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$102,019.14
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$2,593.10
Total Amount Funded to Your Bank		\$99,426.04

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$99.10	180	\$17,838.49	0	0.00	\$17,838.49
MASTERCARD DEBIT	\$41.22	233	\$9,603.44	0	0.00	\$9,603.44
AMEXCT043	\$63.50	120	\$7,620.19	0	0.00	\$7,620.19
VISA	\$91.99	405	\$37,257.29	0	0.00	\$37,257.29
VISA DEBIT	\$44.85	610	\$27,359.58	0	0.00	\$27,359.58
DISCOVER ACQ	\$58.50	41	\$2,528.63	1	\$188.48	\$2,340.15
Total		1,589	\$102,207.62	1	\$188.48	\$102,019.14

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/23	98003241134	\$727.19	0.00	0.00	0.00	\$727.19
02/02/23	98003341334	\$4,798.46	0.00	0.00	0.00	\$4,798.46
02/03/23	98003441644	\$1,353.57	0.00	0.00	0.00	\$1,353.57
02/05/23	98003641818	\$1,689.99	0.00	0.00	0.00	\$1,689.99
02/05/23	98003641819	\$3,627.09	0.00	0.00	0.00	\$3,627.09
02/06/23	98003741777	\$3,721.22	0.00	0.00	0.00	\$3,721.22
02/07/23	98003841946	\$6,655.05	0.00	0.00	0.00	\$6,655.05
02/08/23	98003941426	\$4,395.49	0.00	0.00	0.00	\$4,395.49
02/09/23	98004041520	\$3,490.89	0.00	0.00	0.00	\$3,490.89
02/10/23	98004141729	\$1,064.72	0.00	0.00	0.00	\$1,064.72
02/12/23	98004341677	\$4,277.50	0.00	0.00	0.00	\$4,277.50
02/12/23	98004341678	\$1,205.04	0.00	0.00	0.00	\$1,205.04
02/13/23	98004441531	\$2,922.94	0.00	0.00	0.00	\$2,922.94
02/14/23	98004541883	\$3,706.83	0.00	0.00	0.00	\$3,706.83
02/15/23	98004641297	\$1,129.17	0.00	0.00	0.00	\$1,129.17
02/16/23	98004741512	\$3,293.29	0.00	0.00	0.00	\$3,293.29
02/17/23	98004841611	\$673.87	0.00	0.00	0.00	\$673.87
02/19/23	98005041656	\$2,608.19	0.00	0.00	0.00	\$2,608.19
02/19/23	98005041657	\$2,686.48	0.00	0.00	0.00	\$2,686.48
02/20/23	98005141745	\$10,203.96	0.00	0.00	0.00	\$10,203.96
02/21/23	98005241478	\$7,441.66	0.00	0.00	0.00	\$7,441.66
02/22/23	98005341359	\$4,625.51	0.00	0.00	0.00	\$4,625.51
02/23/23	98005441249	\$2,004.59	0.00	0.00	0.00	\$2,004.59

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 02/01/23 - 02/28/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/24/23	98005541496	\$2,412.13	0.00	0.00	0.00	\$2,412.13
02/26/23	98005741679	\$5,915.68	0.00	0.00	0.00	\$5,915.68
02/26/23	98005741680	\$4,337.86	0.00	0.00	0.00	\$4,337.86
02/27/23	98005841689	\$4,916.96	0.00	0.00	0.00	\$4,916.96
02/28/23	98005941891	\$6,133.81	0.00	0.00	0.00	\$6,133.81
	Month End Charge	0.00	0.00	0.00	-\$2,593.10	-\$2,593.10
Total		\$102,019.14	0.00	0.00	-\$2,593.10	\$99,426.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$17,838.49	\$9,603.44	\$7,620.19	\$37,257.29	\$27,359.58	\$99,678.99
Sub Totals	\$17,838.49	\$9,603.44	\$7,620.19	\$37,257.29	\$27,359.58	\$99,678.99

Date Submitted	DISCOVER ACQ	Total Submitted
02/28/23	\$2,340.15	\$2,340.15
Sub Totals	\$2,340.15	\$2,340.15

Total						\$102,019.14
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	17838.49	0.00700	-124.87
02/28/23	CF	OTHER ITEM FEES	180	0.10000	-18.00
02/28/23	CF	DUES & ASSESSMENTS			-13.44
02/28/23	CF	DUE/ASMT >= 1000			-10.50
02/28/23	CF	INTERCHANGE			-326.39
02/28/23	CF	LICENSE RATE	17838.49	0.0000610	-1.09
02/28/23	CF	NABU FEES	435	0.01950	-8.48
02/28/23	CF	BIN ICA FEE			-1.40
02/28/23	CF	MC DIGITAL ENABLEMENT	2015.87	0.00020	-0.40
02/28/23	CF	MC DIGITAL ENABLEMENT MIN	10	0.02000	-0.20
02/28/23	CF	MC DIGITAL ENABLEMENT MAX	1	0.20000	-0.20
02/28/23	CF	KILOBYTE AUTH FEE US	198	0.00229	-0.46
02/28/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
02/28/23	CF	DISC 1	9603.44	0.00700	-67.22
02/28/23	CF	OTHER ITEM FEES	233	0.10000	-23.30
02/28/23	CF	DUES & ASSESSMENTS			-12.48

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	INTERCHANGE			-68.34
02/28/23	CF	LICENSE RATE	9603.44	0.0000610	-0.59
02/28/23	CF	BIN ICA FEE			-1.81
		AMEXCT043			
02/28/23	CF	DISC 1	7620.19	0.00700	-53.34
02/28/23	CF	OTHER ITEM FEES	120	0.10000	-12.00
02/28/23	CF	PROGRAM FEES			-124.22
02/28/23	CF	AMEX ACQR TRANSACTION FEE	120	0.02000	-2.40
02/28/23	CF	NETWORK FEE	7620.19	0.00315	-24.00
		VISA			
02/28/23	CF	DISC 1	37257.29	0.00700	-260.80
02/28/23	CF	OTHER ITEM FEES	405	0.10000	-40.50
02/28/23	CF	INTERCHANGE			-667.11
02/28/23	CF	ACQ ISA FEE	130.00	0.01000	-1.30
02/28/23	CF	ACQR PROCESSOR FEES	425	0.01950	-8.29
02/28/23	CF	INTERNTL ACQUIRER FEE	130.00	0.00453	-0.59
02/28/23	CF	FIXED NETWORK CP FEE	1B		-2.90
02/28/23	CF	FIXED NETWORK CNP FEE	2		-1.36
02/28/23	CF	BIN ICA FEE			-0.40
02/28/23	CF	CR DUES AND ASSESS	37257.29	0.00140	-52.16
02/28/23	CF	FILE TRANSMISSION FEE			-1.83
02/28/23	CF	INTGRTY DETAIL REPORT FEE	155	0.00200	-0.31
		VS OFLN DB			
02/28/23	CF	DISC 1	27359.58	0.00700	-191.52
02/28/23	CF	OTHER ITEM FEES	610	0.10000	-61.00
02/28/23	CF	INTERCHANGE			-200.48
02/28/23	CF	FOREIGN INTERCHANGE			-2.37
02/28/23	CF	ACQ ISA FEE	148.14	0.00999	-1.48
02/28/23	CF	ACQR PROCESSOR FEES	644	0.01550	-9.98
02/28/23	CF	INTERNTL ACQUIRER FEE	148.14	0.00445	-0.66
02/28/23	CF	BIN ICA FEE			-0.61
02/28/23	CF	DB DUES AND ASSESS	27359.58	0.00130	-35.57
		DCVR ACQ			
02/28/23	CF	DISC 1	2717.11	0.00700	-19.02
02/28/23	CF	OTHER ITEM FEES	42	0.10000	-4.20
02/28/23	CF	DUES & ASSESSMENTS			-3.54
02/28/23	CF	INTERCHANGE			-55.86
02/28/23	CF	DSCV DATA USAGE FEE	42	0.00250	-0.11
02/28/23	CF	DSCV AUTH FEE	42	0.01880	-0.79
		Total Card Fees			-2521.82
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
02/28/23	MISC	COMM CARD I/C SAVINGS ADJ	28.38	0.75000	-21.29
		Total Miscellaneous Fees			-71.28
Total (Miscellaneous Fees and Card Fees)					-\$2,593.10

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD						
HV SMALL TKT CP	10.00	2	0.0230	0.02	-0.28	
WE SMALL TKT CP	4.00	1	0.0230	0.02	-0.11	
PUBLIC SECTOR	188.00	5	0.0155	0.10	-3.41	
WC PUBLICSECTOR	652.00	17	0.0155	0.10	-11.79	
MCBSCORPDATAR2	1,475.00	1	0.0190	0.10	-28.13	
MCFLTCORPDATAR2	367.00	2	0.0250	0.10	-9.38	
WCELITE PUBSECT	6,532.52	93	0.0155	0.10	-110.62	
EN PUBLICSECTOR	1,557.59	28	0.0155	0.10	-26.94	
HIGHVAL PUB SEC	2,319.00	8	0.0155	0.10	-36.72	
EVPSBCORPDATAR2	110.00	2	0.0205	0.10	-2.46	
REGULATEDFDBTCM	238.88	5	0.0005	0.22	-1.22	
BUSINESS L3 DR2	3,106.50	6	0.0210	0.10	-65.84	
BUSINESS L4 DR2	228.00	5	0.0220	0.10	-5.51	
CDR2 BUS DEBIT	100.00	2	0.0210	0.10	-2.30	
SMBUSDRIILVL5	950.00	3	0.0225	0.10	-21.68	
MASTERCARD TOTAL	17,838.49	180				-326.39
MASTERCARD DEBIT						
EMERG MKT EDGVT	2,851.22	72	0.0065	0.15	-29.37	
REGULATEDDBTCN	12.00	1	0.0005	0.21	-0.22	
REGULATEDFDBTCN	6,740.22	160	0.0005	0.22	-38.75	
MASTERCARD DEBIT TOTAL	9,603.44	233				-68.34
AMEXCT043						
GOVRMNT1	4,353.10	105	0.0140	0.10	-71.44	
GOVRMNT2	3,118.09	11	0.0155	0.10	-49.43	
GOVNSWP1	89.00	3	0.0170	0.10	-1.81	
GOVTF1	60.00	1	0.0240	0.10	-1.54	
AMEXCT043 TOTAL	7,620.19	120				-124.22
VISA						
US BUS TR5 PRD2	350.00	4	0.0225	0.10	-8.27	
SSTN GOV SMLTKT	203.19	20	0.0165	0.04	-4.15	
US BUS TR1 LVL2	338.00	2	0.0190	0.10	-6.62	
CPS GOVNMT CR	30,962.51	360	0.0155	0.10	-515.91	
US BUS TR1 PRD2	111.00	3	0.0190	0.10	-2.40	
US PURCH CP	4,428.33	3	0.0250	0.10	-111.00	
US BUS TR2 PRD2	491.26	7	0.0205	0.10	-10.77	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR3 PRD2	133.00	2	0.0210	0.10	-2.99	
PREMIUMCD INTER	130.00	2	0.0180	0.00	-2.34	
US BUS TR4 PRD2	110.00	2	0.0220	0.10	-2.62	
VISA TOTAL	37,257.29	405				-667.07
VISA DEBIT						
FOREIGN	148.14	2	0.0160	0.00	-2.37	
CPS RETL CHK DB	6,294.46	133	0.0080	0.15	-70.30	
CPS SMALLTKT DB	484.44	44	0.0155	0.04	-9.26	
CPS GOVNMT DB	89.00	3	0.0065	0.15	-1.02	
CPS GOVNMT PP	33.00	1	0.0065	0.15	-0.36	
CPS SMALLTKT PP	29.50	3	0.0160	0.05	-0.62	
CPS SMALLTKT RG	1,103.79	111	0.0005	0.22	-24.97	
US REGULATED	503.97	9	0.0005	0.22	-2.23	
CPS RETAIL PP	375.00	8	0.0115	0.15	-5.51	
REG CPS RTCHKCD	16,446.36	276	0.0005	0.22	-68.94	
US BUS CP DB	719.00	9	0.0170	0.10	-13.12	
REG BUS CP DB	717.92	8	0.0005	0.22	-2.11	
REG BUS CNP DB	350.00	1	0.0005	0.22	-0.39	
BUS PUR RTL PP	65.00	2	0.0215	0.10	-1.59	
VISA DEBIT TOTAL	27,359.58	610				-202.79
DISCOVER ACQ						
P PUB RW	928.93	23	0.0155	0.10	-16.68	
CMRCL EL	1,337.70	11	0.0245	0.15	-34.42	
ADJVR3RW	-188.48	-1	0.0175	0.00	3.30	
PPUB PRM	262.00	7	0.0155	0.10	-4.76	
DISCOVER ACQ TOTAL	2,340.15	40				-52.56
Total	102,019.14	1588				-1,441.37

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$102,207.62
	2023 YTD Gross Reportable Sales	\$187,235.87

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 26-30 FEE FROM \$1.65 TO \$2.15. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 26-30 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE DISPUTE NO ACCEPTANCE FEE FROM \$0.75 TO \$1.00. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT ACCEPTS A DISPUTE LIABILITY AFTER THE 30 DAY CYCLE TIMEFRAME HAS EXPIRED OR NO MERCHANT RESPONSE WAS RECEIVED.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE CASE FILING FEE FROM \$10.00 TO \$12.50. THIS FEE IS ASSESSED PER OUTGOING FILED COMPLIANCE CASE, AND OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157242/000001/1253814/STMT/57242/0000/392290 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$10,952.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$382.84
Total Amount Funded to Your Bank		\$10,569.16

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2023, DISCOVER IS INCREASING THE DISCOVER PROGRAM INTEGRITY FEE FROM \$0.05 TO \$0.10. THE PROGRAM INTEGRITY FEE IS ASSESSED ON CARD SALES THAT ARE DOWNGRADED TO, OR DIRECTLY QUALIFY FOR, U.S. BASE SUBMISSION LEVEL PROGRAM CARD SALES. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$50.66	41	\$2,137.00	3	\$212.00	\$1,925.00
MASTERCARD DEBIT	\$59.06	21	\$1,151.00	3	\$88.00	\$1,063.00
AMEXCT043	\$80.13	17	\$1,326.00	1	\$44.00	\$1,282.00
VISA	\$51.52	74	\$3,986.00	8	\$586.00	\$3,400.00
VISA DEBIT	\$72.40	47	\$3,244.00	7	\$348.00	\$2,896.00
DISCOVER ACQ	\$55.14	9	\$506.00	2	\$120.00	\$386.00
Total		209	\$12,350.00	24	\$1,398.00	\$10,952.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/23	98003241137	\$480.00	0.00	0.00	0.00	\$480.00
02/02/23	98003341336	\$326.00	0.00	0.00	0.00	\$326.00
02/03/23	98003441647	\$706.00	0.00	0.00	0.00	\$706.00
02/05/23	98003641824	\$64.00	0.00	0.00	0.00	\$64.00
02/05/23	98003641825	\$260.00	0.00	0.00	0.00	\$260.00
02/06/23	98003741780	\$288.00	0.00	0.00	0.00	\$288.00
02/07/23	98003841949	\$234.00	0.00	0.00	0.00	\$234.00
02/08/23	98003941429	\$726.00	0.00	0.00	0.00	\$726.00
02/09/23	98004041523	\$170.00	0.00	0.00	0.00	\$170.00
02/10/23	98004141732	\$488.00	0.00	0.00	0.00	\$488.00
02/12/23	98004341682	\$470.00	0.00	0.00	0.00	\$470.00
02/12/23	98004341683	\$6.00	0.00	0.00	0.00	\$6.00
02/13/23	98004441534	\$382.00	0.00	0.00	0.00	\$382.00
02/14/23	98004541886	\$144.00	0.00	0.00	0.00	\$144.00
02/15/23	98004641300	\$196.00	0.00	0.00	0.00	\$196.00
02/16/23	98004741515	\$366.00	0.00	0.00	0.00	\$366.00
02/17/23	98004841614	\$263.00	0.00	0.00	0.00	\$263.00
02/19/23	98005041662	\$147.00	0.00	0.00	0.00	\$147.00
02/19/23	98005041663	\$466.00	0.00	0.00	0.00	\$466.00
02/20/23	98005141748	\$444.00	0.00	0.00	0.00	\$444.00
02/21/23	98005241481	\$767.00	0.00	0.00	0.00	\$767.00
02/22/23	98005341362	\$408.00	0.00	0.00	0.00	\$408.00
02/23/23	98005441252	\$732.00	0.00	0.00	0.00	\$732.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/24/23	98005541499	\$566.00	0.00	0.00	0.00	\$566.00
02/26/23	98005741685	\$281.00	0.00	0.00	0.00	\$281.00
02/26/23	98005741686	\$443.00	0.00	0.00	0.00	\$443.00
02/27/23	98005841692	\$449.00	0.00	0.00	0.00	\$449.00
02/28/23	98005941894	\$680.00	0.00	0.00	0.00	\$680.00
	Month End Charge	0.00	0.00	0.00	-\$382.84	-\$382.84
Total		\$10,952.00	0.00	0.00	-\$382.84	\$10,569.16

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$1,925.00	\$1,063.00	\$1,282.00	\$3,400.00	\$2,896.00	\$10,566.00
Sub Totals	\$1,925.00	\$1,063.00	\$1,282.00	\$3,400.00	\$2,896.00	\$10,566.00

Date Submitted	DISCOVER ACQ	Total Submitted
02/28/23	\$386.00	\$386.00
Sub Totals	\$386.00	\$386.00

Total						\$10,952.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	2349.00	0.00700	-16.44
02/28/23	CF	OTHER ITEM FEES	44	0.10000	-4.40
02/28/23	CF	DUES & ASSESSMENTS			-2.78
AUTHS & AVS					
02/28/23	CF	CPU GTWY	97	0.0500	-4.85
02/28/23	CF	INTERCHANGE			-38.37
02/28/23	CF	LICENSE RATE	2137.00	0.0000610	-0.13
02/28/23	CF	NABU FEES	67	0.01950	-1.31
02/28/23	CF	ACQ SUPPORT FEE	160.00	0.00850	-1.36
02/28/23	CF	CROSS BORDER FEE	160.00	0.00600	-0.96
02/28/23	CF	BIN ICA FEE			-0.31
02/28/23	CF	MC DIGITAL ENABLEMENT	384.00	0.00020	-0.08
02/28/23	CF	MC DIGITAL ENABLEMENT MIN	60	0.02000	-1.20
02/28/23	CF	KILOBYTE AUTH FEE US	28	0.00229	-0.06
02/28/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
02/28/23	CF	DISC 1	1239.00	0.00700	-8.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	OTHER ITEM FEES	24	0.10000	-2.40
02/28/23	CF	DUES & ASSESSMENTS			-1.50
02/28/23	CF	INTERCHANGE			-7.31
02/28/23	CF	LICENSE RATE	1151.00	0.0000610	-0.07
02/28/23	CF	BIN ICA FEE			-0.16
		AMEXCT043			
02/28/23	CF	DISC 1	1370.00	0.00700	-9.59
02/28/23	CF	OTHER ITEM FEES	18	0.10000	-1.80
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	18	0.05000	-0.90
02/28/23	CF	PROGRAM FEES			-25.05
02/28/23	CF	AMEX ACQR TRANSACTION FEE	17	0.02000	-0.34
02/28/23	CF	NETWORK FEE	1326.00	0.00315	-4.18
		VISA			
02/28/23	CF	DISC 1	4572.00	0.00700	-32.00
02/28/23	CF	OTHER ITEM FEES	82	0.10000	-8.20
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	81	0.05000	-4.05
02/28/23	CF	INTERCHANGE			-70.17
02/28/23	CF	ACQR PROCESSOR FEES	81	0.01950	-1.58
02/28/23	CF	FIXED NETWORK CNP FEE	2		-1.36
02/28/23	CF	BIN ICA FEE			-0.07
02/28/23	CF	ACQ DATA PROC RTN C			-0.16
02/28/23	CF	ADDRESS VERIFICATION US			-0.12
02/28/23	CF	CR DUES AND ASSESS	3986.00	0.00140	-5.58
02/28/23	CF	FILE TRANSMISSION FEE			-0.24
		VS OFLN DB			
02/28/23	CF	DISC 1	3592.00	0.00700	-25.14
02/28/23	CF	OTHER ITEM FEES	54	0.10000	-5.40
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	57	0.05000	-2.85
02/28/23	CF	INTERCHANGE			-17.34
02/28/23	CF	ACQR PROCESSOR FEES	57	0.01550	-0.88
02/28/23	CF	BIN ICA FEE			-0.04
02/28/23	CF	ACQ DATA PROC RTN D			-0.11
02/28/23	CF	DB DUES AND ASSESS	3244.00	0.00130	-4.22
		DCVR ACQ			
02/28/23	CF	DISC 1	626.00	0.00700	-4.38
02/28/23	CF	OTHER ITEM FEES	11	0.10000	-1.10
02/28/23	CF	DUES & ASSESSMENTS			-0.71
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	11	0.05000	-0.55
02/28/23	CF	INTERCHANGE			-8.75
02/28/23	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03
02/28/23	CF	DSCV AUTH FEE	9	0.01888	-0.17
02/28/23	CF	ADDR VERIFICATION SRV FEE	9	0.00500	-0.05
02/28/23	CF	DIGITAL INVESTMENT FEE	506.00	0.00010	-0.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-330.85
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
02/28/23	MISC	COMM CARD I/C SAVINGS ADJ	2.67	0.75000	-2.00
Total Miscellaneous Fees					-51.99
Total (Miscellaneous Fees and Card Fees)					-\$382.84

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTRECMRT3BBP	160.00	2	0.0185	0.00	-2.96	
CREDIT REFUND 3	-212.00	3	0.0175	0.00	3.71	
WC PUBLICSECTOR	340.00	10	0.0155	0.10	-6.27	
WCELITE PUBSECT	1,103.00	17	0.0155	0.10	-18.79	
EN PUBLICSECTOR	286.00	7	0.0155	0.10	-5.13	
HIGHVAL PUB SEC	30.00	1	0.0155	0.10	-0.57	
REGULATEDFDBTCM	22.00	1	0.0005	0.22	-0.23	
BUSINESS L3 DR2	196.00	3	0.0210	0.10	-4.42	
MASTERCARD TOTAL	1,925.00	44				-34.66
MASTERCARD DEBIT						
EMERG MKT EDGVT	432.00	7	0.0065	0.15	-3.87	
REGREFUND USFA	-88.00	3	0.0000	0.00	0.00	
REGULATEDFDBTCN	719.00	14	0.0005	0.22	-3.44	
MASTERCARD DEBIT TOTAL	1,063.00	24				-7.31
AMEXCT043						
OPTREFND	-44.00	-1	0.0000	0.00	0.00	
GOVNSWP1	786.00	13	0.0170	0.10	-14.66	
GOVNSWP2	540.00	4	0.0185	0.10	-10.39	
AMEXCT043 TOTAL	1,282.00	16				-25.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
US BUS TR5 LVL2	72.00	1	0.0225	0.10	-1.72	
US CRDT VCR-ME	-586.00	8	0.0205	0.00	12.01	
CPS GOVNMT CR	3,826.00	72	0.0155	0.10	-66.50	
US BUS TR3 LVL2	88.00	1	0.0210	0.10	-1.94	
VISA TOTAL	3,400.00	82				-58.15
VISA DEBIT						
CPS GOVNMT DB	1,048.00	13	0.0065	0.15	-8.76	
US REGULATED	2,196.00	34	0.0005	0.22	-8.57	
US CV DB	-348.00	-7	0.0000	0.00	0.00	
VISA DEBIT TOTAL	2,896.00	40				-17.33
DISCOVER ACQ						
P PUB RW	266.00	4	0.0155	0.10	-4.52	
PBSERVPP	240.00	5	0.0155	0.10	-4.23	
ADJVR3PP	-120.00	-2	0.0175	0.00	2.10	
DISCOVER ACQ TOTAL	386.00	7				-6.65
Total	10,952.00	213				-149.15

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$12,350.00
	2023 YTD Gross Reportable Sales	\$20,887.00

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 26-30 FEE FROM \$1.65 TO \$2.15. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 26-30 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE DISPUTE NO ACCEPTANCE FEE FROM \$0.75 TO \$1.00. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT ACCEPTS A DISPUTE LIABILITY AFTER THE 30 DAY CYCLE TIMEFRAME HAS EXPIRED OR NO MERCHANT RESPONSE WAS RECEIVED.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE CASE FILING FEE FROM \$10.00 TO \$12.50. THIS FEE IS ASSESSED PER OUTGOING FILED COMPLIANCE CASE, AND OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

157234/000001/1253814/STMT/57234/0000/392221 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$9,030.87
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$482.60
Total Amount Funded to Your Bank		\$8,548.27

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2023, DISCOVER IS INCREASING THE DISCOVER PROGRAM INTEGRITY FEE FROM \$0.05 TO \$0.10. THE PROGRAM INTEGRITY FEE IS ASSESSED ON CARD SALES THAT ARE DOWNGRADED TO, OR DIRECTLY QUALIFY FOR, U.S. BASE SUBMISSION LEVEL PROGRAM CARD SALES. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$12.03	76	\$914.46	0	0.00	\$914.46
MASTERCARD DEBIT	\$12.05	143	\$1,722.54	0	0.00	\$1,722.54
AMEXCT043	\$12.45	49	\$610.20	0	0.00	\$610.20
VISA	\$11.79	172	\$2,027.14	0	0.00	\$2,027.14
VISA DEBIT	\$9.89	373	\$3,687.88	0	0.00	\$3,687.88
DISCOVER ACQ	\$6.87	10	\$68.65	0	0.00	\$68.65
Total		823	\$9,030.87	0	0.00	\$9,030.87

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/23	98003241130	\$442.49	0.00	0.00	0.00	\$442.49
02/02/23	98003341330	\$107.86	0.00	0.00	0.00	\$107.86
02/05/23	98003641810	\$466.43	0.00	0.00	0.00	\$466.43
02/05/23	98003641811	\$413.79	0.00	0.00	0.00	\$413.79
02/06/23	98003741773	\$716.00	0.00	0.00	0.00	\$716.00
02/07/23	98003841942	\$533.50	0.00	0.00	0.00	\$533.50
02/08/23	98003941422	\$285.49	0.00	0.00	0.00	\$285.49
02/09/23	98004041516	\$178.17	0.00	0.00	0.00	\$178.17
02/10/23	98004141725	\$137.55	0.00	0.00	0.00	\$137.55
02/12/23	98004341669	\$282.66	0.00	0.00	0.00	\$282.66
02/12/23	98004341670	\$17.80	0.00	0.00	0.00	\$17.80
02/13/23	98004441528	\$320.88	0.00	0.00	0.00	\$320.88
02/14/23	98004541879	\$334.25	0.00	0.00	0.00	\$334.25
02/15/23	98004641293	\$233.75	0.00	0.00	0.00	\$233.75
02/16/23	98004741508	\$73.30	0.00	0.00	0.00	\$73.30
02/17/23	98004841609	\$66.05	0.00	0.00	0.00	\$66.05
02/19/23	98005041649	\$184.51	0.00	0.00	0.00	\$184.51
02/19/23	98005041650	\$412.31	0.00	0.00	0.00	\$412.31
02/20/23	98005141741	\$392.32	0.00	0.00	0.00	\$392.32
02/21/23	98005241474	\$367.70	0.00	0.00	0.00	\$367.70
02/22/23	98005341355	\$460.16	0.00	0.00	0.00	\$460.16
02/23/23	98005441245	\$195.71	0.00	0.00	0.00	\$195.71
02/24/23	98005541492	\$574.85	0.00	0.00	0.00	\$574.85

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 02/01/23 - 02/28/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/26/23	98005741671	\$618.79	0.00	0.00	0.00	\$618.79
02/26/23	98005741672	\$446.69	0.00	0.00	0.00	\$446.69
02/27/23	98005841685	\$494.76	0.00	0.00	0.00	\$494.76
02/28/23	98005941887	\$273.10	0.00	0.00	0.00	\$273.10
	Month End Charge	0.00	0.00	0.00	-\$482.60	-\$482.60
Total		\$9,030.87	0.00	0.00	-\$482.60	\$8,548.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$914.46	\$1,722.54	\$610.20	\$2,027.14	\$3,687.88	\$8,962.22
Sub Totals	\$914.46	\$1,722.54	\$610.20	\$2,027.14	\$3,687.88	\$8,962.22

Date Submitted	DISCOVER ACQ	Total Submitted
02/28/23	\$68.65	\$68.65
Sub Totals	\$68.65	\$68.65

Total						\$9,030.87
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	914.46	0.00700	-6.40
02/28/23	CF	OTHER ITEM FEES	76	0.10000	-7.60
02/28/23	CF	DUES & ASSESSMENTS			-1.19
AUTHS & AVS					
02/28/23	CF	CPU GTWY	251	0.0500	-12.55
02/28/23	CF	INTERCHANGE			-24.85
02/28/23	CF	LICENSE RATE	914.46	0.0000610	-0.06
02/28/23	CF	NABU FEES	224	0.01950	-4.37
02/28/23	CF	BIN ICA FEE			-0.59
02/28/23	CF	MC DIGITAL ENABLEMENT	500.00	0.00020	-0.10
02/28/23	CF	KILOBYTE AUTH FEE US	107	0.00229	-0.25
02/28/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
02/28/23	CF	DISC 1	1722.54	0.00700	-12.06
02/28/23	CF	OTHER ITEM FEES	143	0.10000	-14.30
02/28/23	CF	DUES & ASSESSMENTS			-2.24
02/28/23	CF	INTERCHANGE			-30.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	LICENSE RATE	1722.54	0.0000610	-0.11
02/28/23	CF	BIN ICA FEE			-1.11
		AMEXCT043			
02/28/23	CF	DISC 1	610.20	0.00700	-4.27
02/28/23	CF	OTHER ITEM FEES	49	0.10000	-4.90
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	51	0.0500	-2.55
02/28/23	CF	PROGRAM FEES			-13.67
02/28/23	CF	AMEX ACQR TRANSACTION FEE	49	0.02000	-0.98
02/28/23	CF	NETWORK FEE	610.20	0.00315	-1.92
		VISA			
02/28/23	CF	DISC 1	2027.14	0.00700	-14.19
02/28/23	CF	OTHER ITEM FEES	172	0.10000	-17.20
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	170	0.0500	-8.50
02/28/23	CF	INTERCHANGE			-52.11
02/28/23	CF	ACQ ISA FEE	48.42	0.00991	-0.48
02/28/23	CF	ACQR PROCESSOR FEES	170	0.01950	-3.32
02/28/23	CF	INTERNTL ACQUIRER FEE	48.42	0.00454	-0.22
02/28/23	CF	FIXED NETWORK CP FEE	1B		-2.90
02/28/23	CF	FIXED NETWORK CNP FEE	2		-1.36
02/28/23	CF	BIN ICA FEE			-0.17
02/28/23	CF	CR DUES AND ASSESS	2027.14	0.00140	-2.84
02/28/23	CF	FILE TRANSMISSION FEE			-0.98
		VS OFLN DB			
02/28/23	CF	DISC 1	3687.88	0.00700	-25.82
02/28/23	CF	OTHER ITEM FEES	373	0.10000	-37.30
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	389	0.0500	-19.45
02/28/23	CF	INTERCHANGE			-82.86
02/28/23	CF	ACQR PROCESSOR FEES	389	0.01550	-6.03
02/28/23	CF	BIN ICA FEE			-0.37
02/28/23	CF	DB DUES AND ASSESS	3687.88	0.00130	-4.79
		DCVR ACQ			
02/28/23	CF	DISC 1	68.65	0.00700	-0.48
02/28/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
02/28/23	CF	DUES & ASSESSMENTS			-0.10
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	10	0.0500	-0.50
02/28/23	CF	INTERCHANGE			-1.34
02/28/23	CF	DSCV DATA USAGE FEE	10	0.00250	-0.03
02/28/23	CF	DSCV AUTH FEE	10	0.01900	-0.19
		Total Card Fees			-432.62
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$482.60

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	4.40	1	0.0165	0.02	-0.09	
WC SMALL TKT CP	6.50	2	0.0190	0.02	-0.17	
EN SMALL TKT CP	11.40	3	0.0180	0.02	-0.26	
WE SMALL TKT CP	50.25	16	0.0230	0.02	-1.49	
MERIT 3	27.00	3	0.0165	0.10	-0.76	
CP T&E II	3.50	1	0.0235	0.10	-0.18	
WC RESTAURANT	44.50	4	0.0185	0.10	-1.22	
WCELITE REST	324.91	28	0.0200	0.10	-9.33	
EN MERIT 3 STD	59.50	5	0.0180	0.10	-1.57	
ENHANCEDKEYENT	250.00	1	0.0210	0.10	-5.35	
HIGHVAL RSTRNT	17.25	2	0.0200	0.10	-0.55	
REGULATEDFDBTCM	17.50	2	0.0005	0.22	-0.45	
BUSINESS L4 TE2	48.00	2	0.0265	0.10	-1.48	
SMBUST&ELVL5	49.75	6	0.0270	0.10	-1.95	
MASTERCARD TOTAL	914.46	76				-24.85
MASTERCARD DEBIT						
MERIT 3 DEBIT	83.73	2	0.0105	0.15	-1.18	
SMALL TKT DEBIT	245.76	36	0.0155	0.04	-5.27	
RESTAURANTDEBIT	76.26	3	0.0119	0.10	-1.21	
REGULATFMIDKEY	250.00	1	0.0005	0.22	-0.35	
REGULATEDFDBTCN	1,066.79	101	0.0005	0.22	-22.69	
MASTERCARD DEBIT TOTAL	1,722.54	143				-30.70
AMEXCT043						
REST1	168.00	7	0.0185	0.10	-3.80	
REST2	110.55	3	0.0250	0.10	-3.06	
REST0	303.50	30	0.0160	0.04	-6.05	
RESTM	28.15	9	0.0200	0.02	-0.74	
AMEXCT043 TOTAL	610.20	49				-13.65
VISA						
REST SI CP P2	1,461.70	140	0.0260	0.00	-38.01	
REST SI CNP P1	250.00	1	0.0270	0.00	-6.75	
REST TTRW CP P2	201.79	23	0.0210	0.00	-4.23	
US CORP TVL SVC	19.23	1	0.0265	0.10	-0.60	
US BUS TR2 TRVL	2.00	1	0.0250	0.10	-0.15	
PREMIUMCD INTER	48.42	3	0.0180	0.00	-0.87	
US BUS TR4 TRVL	44.00	3	0.0265	0.10	-1.46	
VISA TOTAL	2,027.14	172				-52.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS SMALLTKT DB	591.18	74	0.0155	0.04	-12.12	
CPS RESTRNT DB	352.68	12	0.0119	0.10	-5.39	
CPS SMALLTKT PP	59.75	9	0.0160	0.05	-1.40	
CPS SMALLTKT RG	1,744.72	235	0.0005	0.22	-52.57	
CPS RESTRNT PP	136.25	5	0.0115	0.15	-2.31	
REG CPS REST	667.05	30	0.0005	0.22	-6.93	
US BUS CP DB	31.50	2	0.0170	0.10	-0.73	
REG BUS CP DB	104.75	6	0.0005	0.22	-1.37	
VISA DEBIT TOTAL	3,687.88	373				-82.82
DISCOVER ACQ						
P EXPRRW	54.15	6	0.0195	0.00	-1.05	
MICRORWD	14.50	4	0.0195	0.00	-0.29	
DISCOVER ACQ TOTAL	68.65	10				-1.34
Total	9,030.87	823				-205.43

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$9,030.87
	2023 YTD Gross Reportable Sales	\$17,916.40

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

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CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

157233/000001/1253814/STMT/57233/0000/392211 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$46,524.45
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,388.06
Total Amount Funded to Your Bank		\$45,136.39

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

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Key Card Processing Terms in Plain Language

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Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$38.40	113	\$4,338.67	0	0.00	\$4,338.67
MASTERCARD DEBIT	\$24.74	274	\$6,780.01	0	0.00	\$6,780.01
AMEXCT043	\$37.88	105	\$3,977.44	0	0.00	\$3,977.44
VISA	\$33.46	336	\$11,243.24	0	0.00	\$11,243.24
VISA DEBIT	\$25.81	729	\$18,981.09	1	\$190.00	\$18,791.09
DISCOVER ACQ	\$32.42	43	\$1,394.00	0	0.00	\$1,394.00
Total		1,600	\$46,714.45	1	\$190.00	\$46,524.45

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/23	98003241129	\$390.00	0.00	0.00	0.00	\$390.00
02/02/23	98003341329	\$683.25	0.00	0.00	0.00	\$683.25
02/03/23	98003441641	\$380.00	0.00	0.00	0.00	\$380.00
02/05/23	98003641808	\$731.00	0.00	0.00	0.00	\$731.00
02/05/23	98003641809	\$4,263.46	0.00	0.00	0.00	\$4,263.46
02/06/23	98003741772	\$3,174.75	0.00	0.00	0.00	\$3,174.75
02/07/23	98003841941	\$2,035.50	0.00	0.00	0.00	\$2,035.50
02/08/23	98003941421	\$2,537.17	0.00	0.00	0.00	\$2,537.17
02/09/23	98004041515	\$838.75	0.00	0.00	0.00	\$838.75
02/10/23	98004141724	\$743.25	0.00	0.00	0.00	\$743.25
02/12/23	98004341667	\$1,724.00	0.00	0.00	0.00	\$1,724.00
02/12/23	98004341668	\$682.25	0.00	0.00	0.00	\$682.25
02/13/23	98004441527	\$2,048.50	0.00	0.00	0.00	\$2,048.50
02/14/23	98004541878	\$1,704.00	0.00	0.00	0.00	\$1,704.00
02/15/23	98004641292	\$1,199.00	0.00	0.00	0.00	\$1,199.00
02/16/23	98004741507	\$692.00	0.00	0.00	0.00	\$692.00
02/17/23	98004841608	\$481.00	0.00	0.00	0.00	\$481.00
02/19/23	98005041647	\$828.00	0.00	0.00	0.00	\$828.00
02/19/23	98005041648	\$1,412.25	0.00	0.00	0.00	\$1,412.25
02/20/23	98005141740	\$2,778.20	0.00	0.00	0.00	\$2,778.20
02/21/23	98005241473	\$3,643.74	0.00	0.00	0.00	\$3,643.74
02/22/23	98005341354	\$3,301.01	0.00	0.00	0.00	\$3,301.01
02/23/23	98005441244	\$1,851.50	0.00	0.00	0.00	\$1,851.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/24/23	98005541491	\$1,068.75	0.00	0.00	0.00	\$1,068.75
02/26/23	98005741669	\$1,269.70	0.00	0.00	0.00	\$1,269.70
02/26/23	98005741670	\$2,375.62	0.00	0.00	0.00	\$2,375.62
02/27/23	98005841684	\$1,111.48	0.00	0.00	0.00	\$1,111.48
02/28/23	98005941886	\$2,576.32	0.00	0.00	0.00	\$2,576.32
	Month End Charge	0.00	0.00	0.00	-\$1,388.06	-\$1,388.06
Total		\$46,524.45	0.00	0.00	-\$1,388.06	\$45,136.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$4,338.67	\$6,780.01	\$3,977.44	\$11,243.24	\$18,791.09	\$45,130.45
Sub Totals	\$4,338.67	\$6,780.01	\$3,977.44	\$11,243.24	\$18,791.09	\$45,130.45

Date Submitted	DISCOVER ACQ	Total Submitted
02/28/23	\$1,394.00	\$1,394.00
Sub Totals	\$1,394.00	\$1,394.00

Total						\$46,524.45
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	4338.67	0.00700	-30.37
02/28/23	CF	OTHER ITEM FEES	113	0.10000	-11.30
02/28/23	CF	DUES & ASSESSMENTS			-5.64
AUTHS & AVS					
02/28/23	CF	CPU GTWY	439	0.0500	-21.95
02/28/23	CF	INTERCHANGE			-80.76
02/28/23	CF	LICENSE RATE	4338.67	0.0000610	-0.26
02/28/23	CF	NABU FEES	409	0.01950	-7.98
02/28/23	CF	ACQ SUPPORT FEE	37.00	0.00837	-0.31
02/28/23	CF	CROSS BORDER FEE	37.00	0.00594	-0.22
02/28/23	CF	BIN ICA FEE			-0.88
02/28/23	CF	MC DIGITAL ENABLEMENT	1140.00	0.00020	-0.23
02/28/23	CF	MC DIGITAL ENABLEMENT MIN	4	0.02000	-0.08
02/28/23	CF	KILOBYTE AUTH FEE US	204	0.00229	-0.47
02/28/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
02/28/23	CF	DISC 1	6780.01	0.00700	-47.46

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	OTHER ITEM FEES	274	0.10000	-27.40
02/28/23	CF	DUES & ASSESSMENTS			-8.81
02/28/23	CF	INTERCHANGE			-72.16
02/28/23	CF	LICENSE RATE	6780.01	0.0000610	-0.41
02/28/23	CF	BIN ICA FEE			-2.13
		AMEXCT043			
02/28/23	CF	DISC 1	3977.44	0.00700	-27.84
02/28/23	CF	OTHER ITEM FEES	105	0.10000	-10.50
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	108	0.05000	-5.40
02/28/23	CF	PROGRAM FEES			-68.47
02/28/23	CF	AMEX ACQR TRANSACTION FEE	105	0.02000	-2.10
02/28/23	CF	NETWORK FEE	3977.44	0.00315	-12.53
		VISA			
02/28/23	CF	DISC 1	11243.24	0.00700	-78.70
02/28/23	CF	OTHER ITEM FEES	336	0.10000	-33.60
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	349	0.05000	-17.45
02/28/23	CF	INTERCHANGE			-208.85
02/28/23	CF	ACQ ISA FEE	104.00	0.01000	-1.04
02/28/23	CF	ACQR PROCESSOR FEES	349	0.01950	-6.81
02/28/23	CF	INTERNTL ACQUIRER FEE	104.00	0.00451	-0.47
02/28/23	CF	FIXED NETWORK CP FEE	1B		-1.45
02/28/23	CF	FIXED NETWORK CNP FEE	2		-1.36
02/28/23	CF	BIN ICA FEE			-0.33
02/28/23	CF	CR DUES AND ASSESS	11243.24	0.00140	-15.74
02/28/23	CF	FILE TRANSMISSION FEE			-1.92
		VS OFLN DB			
02/28/23	CF	DISC 1	19171.09	0.00700	-134.20
02/28/23	CF	OTHER ITEM FEES	730	0.10000	-73.00
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	769	0.05000	-38.45
02/28/23	CF	INTERCHANGE			-189.38
02/28/23	CF	FOREIGN INTERCHANGE			-0.59
02/28/23	CF	ACQ ISA FEE	37.00	0.01000	-0.37
02/28/23	CF	ACQR PROCESSOR FEES	769	0.01550	-11.92
02/28/23	CF	INTERNTL ACQUIRER FEE	37.00	0.00459	-0.17
02/28/23	CF	BIN ICA FEE			-0.72
02/28/23	CF	ACQ DATA PROC RTN D			-0.02
02/28/23	CF	DB DUES AND ASSESS	18981.09	0.00130	-24.68
		DCVR ACQ			
02/28/23	CF	DISC 1	1394.00	0.00700	-9.76
02/28/23	CF	OTHER ITEM FEES	43	0.10000	-4.30
02/28/23	CF	DUES & ASSESSMENTS			-1.95
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	46	0.05000	-2.30
02/28/23	CF	INTERCHANGE			-29.16
02/28/23	CF	DSCV DATA USAGE FEE	43	0.00250	-0.11
02/28/23	CF	DSCV AUTH FEE	46	0.01891	-0.87
02/28/23	CF	DIGITAL INVESTMENT FEE	211.00	0.00010	-0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-1336.67
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
02/28/23	MISC	COMM CARD I/C SAVINGS ADJ	1.88	0.75000	-1.41
Total Miscellaneous Fees					-51.40
Total (Miscellaneous Fees and Card Fees)					-\$1,388.06

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	37.00	1	0.0185	0.00	-0.68	
HV SMALL TKT CP	3.50	1	0.0230	0.02	-0.10	
EN SMALL TKT CP	20.75	5	0.0180	0.02	-0.47	
WE SMALL TKT CP	28.25	9	0.0230	0.02	-0.84	
PUBLIC SECTOR	99.00	4	0.0155	0.10	-1.94	
WC PUBLICSECTOR	179.00	7	0.0155	0.10	-3.47	
WCELITE PUBSECT	2,397.92	51	0.0155	0.10	-42.29	
EN PUBLICSECTOR	789.75	21	0.0155	0.10	-14.33	
HIGHVAL PUB SEC	201.00	7	0.0155	0.10	-3.81	
REGULATEDFDBTCM	20.50	1	0.0005	0.22	-0.23	
BUSINESS L3 DR2	205.00	2	0.0210	0.10	-4.51	
CDR2 BUS DEBIT	227.00	2	0.0210	0.10	-4.97	
SMBUSDRIILVL5	130.00	2	0.0225	0.10	-3.12	
MASTERCARD TOTAL	4,338.67	113				-80.76
MASTERCARD DEBIT						
EMERG MKT EDGVT	2,800.50	118	0.0065	0.15	-35.90	
REGULATEDFDBTCN	3,979.51	156	0.0005	0.22	-36.26	
MASTERCARD DEBIT TOTAL	6,780.01	274				-72.16
AMEXCT043						
PREPAID1	37.00	2	0.0135	0.10	-0.69	
GOVRMNT1	2,410.44	98	0.0140	0.10	-43.54	
GOVRMNT2	1,530.00	5	0.0155	0.10	-24.21	
AMEXCT043 TOTAL	3,977.44	105				-68.44

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
SSTN GOV SMLTKT	300.00	29	0.0165	0.04	-6.11	
US BUS TR1 LVL2	45.00	1	0.0190	0.10	-0.95	
CPS GOVNMT CR	10,464.99	291	0.0155	0.10	-191.30	
US BUS TR1 PRD2	25.75	2	0.0190	0.10	-0.68	
US CORP CP	108.50	3	0.0250	0.10	-3.01	
US BUS TR2 PRD2	58.00	2	0.0205	0.10	-1.38	
US BUS TR3 PRD2	87.00	3	0.0210	0.10	-2.12	
OMCL CORP	37.00	1	0.0200	0.00	-0.74	
PREMIUMCD INTER	67.00	2	0.0180	0.00	-1.20	
US BUS TR4 PRD2	50.00	2	0.0220	0.10	-1.30	
VISA TOTAL	11,243.24	336				-208.79
VISA DEBIT						
FOREIGN	37.00	1	0.0160	0.00	-0.59	
CPS RETL CHK DB	3,698.35	114	0.0080	0.15	-46.68	
CPS SMALLTKT DB	388.90	60	0.0155	0.04	-8.42	
CPS GOVNMT DB	128.25	4	0.0065	0.15	-1.43	
CPS GOVNMT PP	33.00	1	0.0065	0.15	-0.36	
CPS SMALLTKT PP	39.00	9	0.0160	0.05	-1.07	
CPS SMALLTKT RG	845.75	146	0.0005	0.22	-32.54	
US REGULATED	947.00	7	0.0005	0.22	-2.01	
US CV DB	-190.00	-1	0.0000	0.00	0.00	
CPS RETAIL PP	267.00	8	0.0115	0.15	-4.27	
REG CPS RTCHKCD	11,872.51	357	0.0005	0.22	-84.47	
US BUS CP DB	222.75	8	0.0170	0.10	-4.58	
REG BUS CP DB	450.58	12	0.0005	0.22	-2.86	
REG BUS CNP DB	37.00	1	0.0005	0.22	-0.23	
BUS PUR RTL PP	14.00	1	0.0215	0.10	-0.40	
VISA DEBIT TOTAL	18,791.09	728				-189.91
DISCOVER ACQ						
P PUB RW	894.00	29	0.0155	0.10	-16.77	
CMRCL EL	316.00	8	0.0245	0.15	-8.94	
PPUB PRM	91.00	3	0.0155	0.10	-1.71	
PBSERVPP	93.00	3	0.0155	0.10	-1.74	
DISCOVER ACQ TOTAL	1,394.00	43				-29.16
Total	46,524.45	1599				-649.22

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
Customer Service 1-877-828-0720

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Statement Period 02/01/23 - 02/28/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$46,714.45
2023 YTD Gross Reportable Sales		\$94,109.17

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 26-30 FEE FROM \$1.65 TO \$2.15. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 26-30 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE DISPUTE NO ACCEPTANCE FEE FROM \$0.75 TO \$1.00. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT ACCEPTS A DISPUTE LIABILITY AFTER THE 30 DAY CYCLE TIMEFRAME HAS EXPIRED OR NO MERCHANT RESPONSE WAS RECEIVED.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE CASE FILING FEE FROM \$10.00 TO \$12.50. THIS FEE IS ASSESSED PER OUTGOING FILED COMPLIANCE CASE, AND OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157240/000001/1253814/STMT/57240/0000/392272 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	02/01/23 - 02/28/23
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,976.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$247.06
Total Amount Funded to Your Bank		\$4,728.94

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2023, DISCOVER IS INCREASING THE DISCOVER PROGRAM INTEGRITY FEE FROM \$0.05 TO \$0.10. THE PROGRAM INTEGRITY FEE IS ASSESSED ON CARD SALES THAT ARE DOWNGRADED TO, OR DIRECTLY QUALIFY FOR, U.S. BASE SUBMISSION LEVEL PROGRAM CARD SALES. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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Statement Period 02/01/23 - 02/28/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$29.33	22	\$642.00	1	\$26.00	\$616.00
MASTERCARD DEBIT	\$42.43	17	\$789.00	3	\$195.00	\$594.00
AMEXCT043	\$37.60	5	\$188.00	0	0.00	\$188.00
VISA	\$31.76	56	\$2,125.00	11	\$696.00	\$1,429.00
VISA DEBIT	\$37.09	50	\$1,983.00	3	\$240.00	\$1,743.00
DISCOVER ACQ	\$67.67	6	\$406.00	0	0.00	\$406.00
Total		156	\$6,133.00	18	\$1,157.00	\$4,976.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/23	98003241135	\$216.00	0.00	0.00	0.00	\$216.00
02/02/23	98003341335	\$148.00	0.00	0.00	0.00	\$148.00
02/03/23	98003441645	\$126.00	0.00	0.00	0.00	\$126.00
02/05/23	98003641820	\$50.00	0.00	0.00	0.00	\$50.00
02/05/23	98003641821	\$98.00	0.00	0.00	0.00	\$98.00
02/06/23	98003741778	\$236.00	0.00	0.00	0.00	\$236.00
02/07/23	98003841947	\$258.00	0.00	0.00	0.00	\$258.00
02/08/23	98003941427	\$431.00	0.00	0.00	0.00	\$431.00
02/09/23	98004041521	\$69.00	0.00	0.00	0.00	\$69.00
02/10/23	98004141730	\$26.00	0.00	0.00	0.00	\$26.00
02/12/23	98004341679	\$243.00	0.00	0.00	0.00	\$243.00
02/13/23	98004441532	\$113.00	0.00	0.00	0.00	\$113.00
02/14/23	98004541884	\$96.00	0.00	0.00	0.00	\$96.00
02/15/23	98004641298	\$206.00	0.00	0.00	0.00	\$206.00
02/16/23	98004741513	\$116.00	0.00	0.00	0.00	\$116.00
02/17/23	98004841612	\$238.00	0.00	0.00	0.00	\$238.00
02/19/23	98005041658	\$473.00	0.00	0.00	0.00	\$473.00
02/19/23	98005041659	\$40.00	0.00	0.00	0.00	\$40.00
02/20/23	98005141746	\$264.00	0.00	0.00	0.00	\$264.00
02/21/23	98005241479	\$324.00	0.00	0.00	0.00	\$324.00
02/22/23	98005341360	\$43.00	0.00	0.00	0.00	\$43.00
02/23/23	98005441250	\$366.00	0.00	0.00	0.00	\$366.00
02/24/23	98005541497	\$200.00	0.00	0.00	0.00	\$200.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/26/23	98005741681	\$94.00	0.00	0.00	0.00	\$94.00
02/26/23	98005741682	\$128.00	0.00	0.00	0.00	\$128.00
02/27/23	98005841690	\$128.00	0.00	0.00	0.00	\$128.00
02/28/23	98005941892	\$246.00	0.00	0.00	0.00	\$246.00
	Month End Charge	0.00	0.00	0.00	-\$247.06	-\$247.06
Total		\$4,976.00	0.00	0.00	-\$247.06	\$4,728.94

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/28/23	\$616.00	\$594.00	\$188.00	\$1,429.00	\$1,743.00	\$4,570.00
Sub Totals	\$616.00	\$594.00	\$188.00	\$1,429.00	\$1,743.00	\$4,570.00

Date Submitted	DISCOVER ACQ	Total Submitted
02/28/23	\$406.00	\$406.00
Sub Totals	\$406.00	\$406.00

Total						\$4,976.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/23	CF	DISC 1	668.00	0.00700	-4.68
02/28/23	CF	OTHER ITEM FEES	23	0.10000	-2.30
02/28/23	CF	DUES & ASSESSMENTS			-0.83
AUTHS & AVS					
02/28/23	CF	CPU GTWY	79	0.0500	-3.95
02/28/23	CF	INTERCHANGE			-12.20
02/28/23	CF	LICENSE RATE	642.00	0.0000610	-0.04
02/28/23	CF	NABU FEES	52	0.01950	-1.01
02/28/23	CF	BIN ICA FEE			-0.17
02/28/23	CF	KILOBYTE AUTH FEE US	20	0.00229	-0.05
02/28/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
02/28/23	CF	DISC 1	984.00	0.00700	-6.89
02/28/23	CF	OTHER ITEM FEES	20	0.10000	-2.00
02/28/23	CF	DUES & ASSESSMENTS			-1.03
02/28/23	CF	INTERCHANGE			-5.26
02/28/23	CF	LICENSE RATE	789.00	0.0000610	-0.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/23	CF	BIN ICA FEE AMEXCT043			-0.13
02/28/23	CF	DISC 1	188.00	0.00700	-1.32
02/28/23	CF	OTHER ITEM FEES	5	0.10000	-0.50
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	5	0.0500	-0.25
02/28/23	CF	PROGRAM FEES			-3.70
02/28/23	CF	AMEX ACQR TRANSACTION FEE	5	0.02000	-0.10
02/28/23	CF	NETWORK FEE	188.00	0.00315	-0.59
		VISA			
02/28/23	CF	DISC 1	2821.00	0.00700	-19.75
02/28/23	CF	OTHER ITEM FEES	67	0.10000	-6.70
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	67	0.0500	-3.35
02/28/23	CF	INTERCHANGE			-51.42
02/28/23	CF	ACQR PROCESSOR FEES	67	0.01950	-1.31
02/28/23	CF	TRAN INTEGRITY FEE	11	0.10000	-1.10
02/28/23	CF	FIXED NETWORK CP FEE	1B		-1.45
02/28/23	CF	BIN ICA FEE			-0.05
02/28/23	CF	ACQ DATA PROC RTN C			-0.21
02/28/23	CF	ADDRESS VERIFICATION US			-0.11
02/28/23	CF	CR DUES AND ASSESS	2125.00	0.00140	-2.98
02/28/23	CF	FILE TRANSMISSION FEE			-0.22
		VS OFLN DB			
02/28/23	CF	DISC 1	2223.00	0.00700	-15.56
02/28/23	CF	OTHER ITEM FEES	53	0.10000	-5.30
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	56	0.0500	-2.80
02/28/23	CF	INTERCHANGE			-19.65
02/28/23	CF	ACQR PROCESSOR FEES	56	0.01550	-0.87
02/28/23	CF	TRAN INTEGRITY FEE	9	0.10000	-0.90
02/28/23	CF	BIN ICA FEE			-0.05
02/28/23	CF	ACQ DATA PROC RTN D			-0.05
02/28/23	CF	DB DUES AND ASSESS	1983.00	0.00130	-2.58
		DCVR ACQ			
02/28/23	CF	DISC 1	406.00	0.00700	-2.84
02/28/23	CF	OTHER ITEM FEES	6	0.10000	-0.60
02/28/23	CF	DUES & ASSESSMENTS			-0.57
		AUTHS & AVS			
02/28/23	CF	CPU GTWY	6	0.0500	-0.30
02/28/23	CF	INTERCHANGE			-6.90
02/28/23	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02
02/28/23	CF	DSCV AUTH FEE	6	0.01833	-0.11
02/28/23	CF	ADDR VERIFICATION SRV FEE	6	0.00500	-0.03
02/28/23	CF	DIGITAL INVESTMENT FEE	406.00	0.00010	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-196.20
02/28/23	MISC	PCI NON-COMPLIANCE			-49.99
02/28/23	MISC	COMM CARD I/C SAVINGS ADJ	1.17	0.75000	-0.88
Total Miscellaneous Fees					-50.87
Total (Miscellaneous Fees and Card Fees)					-\$247.06

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-26.00	1	0.0175	0.00	0.46	
WC PUBLICSECTOR	16.00	1	0.0155	0.10	-0.35	
WCELITE PUBSECT	404.00	10	0.0155	0.10	-7.27	
EN PUBLICSECTOR	162.00	6	0.0155	0.10	-3.13	
HIGHVAL PUB SEC	60.00	5	0.0155	0.10	-1.45	
MASTERCARD TOTAL	616.00	23				-11.74
MASTERCARD DEBIT						
DEBIT REFUND 3	-23.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	242.00	5	0.0065	0.15	-2.33	
REGREFUND USFA	-172.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	547.00	12	0.0005	0.22	-2.93	
MASTERCARD DEBIT TOTAL	594.00	20				-5.26
AMEXCT043						
GOVNSWP1	188.00	5	0.0170	0.10	-3.69	
AMEXCT043 TOTAL	188.00	5				-3.69
VISA						
DOMESTIC STD NQ	753.00	11	0.0315	0.10	-24.81	
US CRDT VCR-CM	-24.00	1	0.0235	0.00	0.56	
US CRDT VCR-ME	-672.00	10	0.0205	0.00	13.77	
CPS GOVNMNT CR	1,216.00	40	0.0155	0.10	-22.84	
US BUS TR2 LVL2	60.00	1	0.0205	0.10	-1.33	
US BUS TR3 LVL2	96.00	4	0.0210	0.10	-2.41	
VISA TOTAL	1,429.00	67				-37.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 02/01/23 - 02/28/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS KEY DB	330.00	9	0.0165	0.15	-6.79	
EIRF DB	180.00	3	0.0175	0.20	-3.75	
US CV DB	-240.00	-3	0.0000	0.00	0.00	
USREGCPSKEYENT	1,152.00	31	0.0005	0.22	-7.39	
USREGULATEDEIRF	287.00	6	0.0005	0.22	-1.46	
REG BUS CP DB	34.00	1	0.0005	0.22	-0.23	
VISA DEBIT TOTAL	1,743.00	47				-19.62
DISCOVER ACQ						
P PUB RW	346.00	5	0.0155	0.10	-5.87	
PPUB PRM	60.00	1	0.0155	0.10	-1.03	
DISCOVER ACQ TOTAL	406.00	6				-6.90
Total	4,976.00	168				-84.27

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$6,133.00
	2023 YTD Gross Reportable Sales	\$11,390.00

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 21-25 FEE FROM \$1.35 TO \$1.75. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 21-25 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE MERCHANT RESPONSE DAYS 26-30 FEE FROM \$1.65 TO \$2.15. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT RESPONDS TO A DISPUTE WITHIN 26-30 DAYS OF RECEIVING THE PRECEDING DISPUTE QUESTIONNAIRE WITH A RESPONSE INDICATING A CREDIT HAS BEEN ISSUED, MERCHANT HAS PROVIDED COMPELLING EVIDENCE, OR THE MERCHANT HAS PROVIDED A REBUTTAL.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE DISPUTE NO ACCEPTANCE FEE FROM \$0.75 TO \$1.00. THIS FEE IS ASSESSED PER ITEM WHEN THE MERCHANT ACCEPTS A DISPUTE LIABILITY AFTER THE 30 DAY CYCLE TIMEFRAME HAS EXPIRED OR NO MERCHANT RESPONSE WAS RECEIVED.

EFFECTIVE APRIL 2023, VISA IS INCREASING THE CASE FILING FEE FROM \$10.00 TO \$12.50. THIS FEE IS ASSESSED PER OUTGOING FILED COMPLIANCE CASE, AND OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

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THIS IS NOT A BILL

Statement Period	02/01/23 - 02/28/23
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businesstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$159,132.97
Page 3	Chargebacks/Reversals	-\$315.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$5,521.91
Total Amount Processed		\$153,296.06

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
02/01/23	\$7,283.74	0.00	0.00	0.00	\$7,283.74
02/02/23	\$3,903.73	0.00	0.00	0.00	\$3,903.73
02/03/23	\$5,515.94	0.00	0.00	0.00	\$5,515.94
02/04/23	\$13,008.27	0.00	0.00	0.00	\$13,008.27
02/05/23	\$2,795.89	0.00	0.00	0.00	\$2,795.89
02/06/23	\$2,417.66	0.00	0.00	0.00	\$2,417.66
02/07/23	\$16,060.53	0.00	0.00	0.00	\$16,060.53
02/08/23	\$11,388.69	0.00	0.00	0.00	\$11,388.69
02/09/23	\$3,153.72	0.00	0.00	0.00	\$3,153.72
02/10/23	\$7,185.91	0.00	0.00	0.00	\$7,185.91
02/11/23	\$5,000.74	0.00	0.00	0.00	\$5,000.74
02/12/23	\$2,140.46	0.00	0.00	0.00	\$2,140.46
02/13/23	\$1,529.18	0.00	0.00	0.00	\$1,529.18
02/14/23	\$7,122.78	0.00	0.00	0.00	\$7,122.78
02/15/23	\$4,834.37	0.00	0.00	0.00	\$4,834.37
02/16/23	\$6,325.74	-\$300.00	0.00	0.00	\$6,025.74
02/17/23	\$6,213.71	0.00	0.00	0.00	\$6,213.71
02/18/23	\$6,597.27	0.00	0.00	0.00	\$6,597.27
02/19/23	\$3,176.88	-\$15.00	0.00	0.00	\$3,161.88
02/20/23	\$2,597.07	0.00	0.00	0.00	\$2,597.07
02/21/23	\$4,300.70	0.00	0.00	0.00	\$4,300.70
02/22/23	\$3,364.08	0.00	0.00	0.00	\$3,364.08
02/23/23	\$4,899.79	0.00	0.00	0.00	\$4,899.79
02/24/23	\$6,342.47	0.00	0.00	0.00	\$6,342.47
02/25/23	\$10,544.86	0.00	0.00	0.00	\$10,544.86
02/26/23	\$3,501.00	0.00	0.00	0.00	\$3,501.00
02/27/23	\$1,895.67	0.00	0.00	0.00	\$1,895.67
02/28/23	\$6,032.12	0.00	0.00	0.00	\$6,032.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessstrack.com
 Phone - 1-877-273-8191

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Statement Period 02/01/23 - 02/28/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00	-\$5,521.91	-\$5,521.91
Total	\$159,132.97	-\$315.00	0.00	-\$5,521.91	\$153,296.06

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$45.49	917	\$42,638.49	5	-\$700.00	922	\$41,938.49
VISA	\$45.49	2,479	\$114,473.70	10	-\$1,245.00	2,489	\$113,228.70
Discover	\$36.05	110	\$3,965.78	0	0.00	110	\$3,965.78
Total		3,506	\$161,077.97	15	-\$1,945.00	3,521	\$159,132.97

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$1,659.50	0.00	0.00	-\$61.35	\$1,598.15
936020901885	\$47.48	0.00	0.00	-\$46.34	\$1.14
936020902883	\$31,477.54	0.00	0.00	-\$791.69	\$30,685.85
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$3,499.25	0.00	0.00	-\$110.46	\$3,388.79
936020906884	\$2,444.00	0.00	0.00	-\$85.52	\$2,358.48
936020907882	\$20,685.36	0.00	0.00	-\$574.60	\$20,110.76
936020908880	\$2,816.00	0.00	0.00	-\$86.05	\$2,729.95
936020909888	\$2,090.50	0.00	0.00	-\$100.96	\$1,989.54
936020910886	\$1,239.00	0.00	0.00	-\$54.86	\$1,184.14
936020911884	\$5,426.35	0.00	0.00	-\$192.06	\$5,234.29
936020912882	0.00	0.00	0.00	-\$56.95	-\$56.95
936020913880	\$6,917.00	-\$30.00	0.00	-\$234.50	\$6,652.50
936020915885	\$1,200.20	0.00	0.00	-\$65.14	\$1,135.06
936020917881	\$19,351.00	0.00	0.00	-\$491.01	\$18,859.99
936020919887	\$1,155.00	0.00	0.00	-\$64.71	\$1,090.29
936020920885	\$20,292.85	-\$285.00	0.00	-\$585.24	\$19,422.61
936020921883	\$50.00	0.00	0.00	-\$45.02	\$4.98
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$2,828.60	0.00	0.00	-\$114.16	\$2,714.44
936020932880	\$7,248.59	0.00	0.00	-\$252.65	\$6,995.94
936020934886	\$17,221.25	0.00	0.00	-\$614.81	\$16,606.44
936020935883	\$4,694.50	0.00	0.00	-\$130.97	\$4,563.53
936020936881	\$674.00	0.00	0.00	-\$51.15	\$622.85
936020937889	\$400.00	0.00	0.00	-\$49.47	\$350.53
936020938887	\$1,006.00	0.00	0.00	-\$50.33	\$955.67
936020939885	\$4,334.00	0.00	0.00	-\$133.10	\$4,200.90
936020940883	0.00	0.00	0.00	-\$45.75	-\$45.75
936020941881	\$375.00	0.00	0.00	-\$49.46	\$325.54
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$159,132.97	-\$315.00	0.00	-\$5,521.91	\$153,296.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

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Statement Period 02/01/23 - 02/28/23

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020913880	02/16/23	830454192301	Fraud Dispute-Cardholder did not authorize the transaction	2896	-\$15.00
936020913880	02/19/23	830484386901	Fraud Dispute-Cardholder did not authorize the transaction	2896	-\$15.00
936020920885	02/16/23	730463545301	Fraud Dispute-Cardholder did not authorize the transaction	9898	-\$285.00
TOTAL					-\$315.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$4.15
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$0.66
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$71.94
MC-INT CON RTE 2 CP SPRM	Interchange charges	-\$0.71
MC-HIGH VAL MERIT I	Interchange charges	-\$20.34
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$1.21
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$50.97
MC-PREM COM STD ACQUISISSCAN	Interchange charges	-\$1.41
MC-REG CONSMR US MQ (DB)	Interchange charges	-\$1.07
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$56.13
MC-MERIT III (PP)	Interchange charges	-\$1.81
MC-ENHANCED MERIT III BASE	Interchange charges	-\$16.46
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$3.07
MC-BUS LEVEL 5 DATA RATE I	Interchange charges	-\$0.18
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$1.75
MC-WORLDCARD MERIT III	Interchange charges	-\$15.40
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$27.10
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$35.27
MC-WORLD ELITE MERIT III	Interchange charges	-\$59.76
MC-DOMESTIC MERIT I	Interchange charges	-\$6.34
MC-CORE SMALL TICKET CP	Interchange charges	-\$0.37
MC-WORLD ELITE MERIT I	Interchange charges	-\$95.68
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$0.91
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.39
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$0.50
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$5675.00	Interchange charges	-\$0.57
MC-ENHANCED MERIT I	Interchange charges	-\$52.47
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$157.64
MC-INT CON RTE 3 BASE CORE	Interchange charges	-\$3.67
MC-WORLDCARD MERIT I	Interchange charges	-\$13.95
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.48
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$42638.49	Interchange charges	-\$55.43
MC-DOMESTIC MERIT III	Interchange charges	-\$3.08
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.18
MC-WORLD SMALL TICKET CP	Interchange charges	-\$0.43
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$5.50
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$13.68

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

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Statement Period 02/01/23 - 02/28/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-MERIT I ECOMM (DB)	Interchange charges	-\$28.02
MASTERCARD ACCESS FEE 961 TRANSACTIONS AT 0.0315	Interchange charges	-\$30.27
MC-INT CON RTE 3 BASE PREM	Interchange charges	-\$2.07
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$19808.27	Service charges	-\$79.22
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$22830.22	Service charges	-\$91.30
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$42632.49	Service charges	-\$9.26
MC CVC2 TRANSACTION FEE 740 TRANSACTIONS AT 0.0025	Fees	-\$1.86
MC ACQUIRER AVS BILLING 130 TRANSACTIONS AT 0.01	Fees	-\$1.30
MC-DECLINE REASON CODE SVC FEE 4 TRANSACTIONS AT 0.02	Fees	-\$0.08
MC-AUTH DIGITAL ENABLEMENT MIN 173 TRANSACTIONS AT 0.02	Fees	-\$3.46
VISA		
VI INTEGRITY FEE DETAIL REPORT 4 TRANSACTIONS AT .002000	Fees	-\$0.01
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$31.69
VI-RETKEY P1 SIGN PREF INF SQ	Interchange charges	-\$257.15
VISA ASSESSMENT FEE DB 0.0013 TIMES \$49782.69	Interchange charges	-\$64.71
VI-RETAIL P2 SIGN PRF INFSQ	Interchange charges	-\$304.19
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$0.87
VI-CR VOUCH NGSA PURCH NON PT1	Interchange charges	\$3.60
VI-INTREG STANDARD (US)	Interchange charges	-\$3.56
VISA ACCESS FEE 2572 TRANSACTIONS AT 0.0315	Interchange charges	-\$81.02
VI-US BUS TR5 PRD 1	Interchange charges	-\$0.82
VI-US BUS TR4 PRD 1	Interchange charges	-\$201.03
VI-ECOMM BASIC P1 TRAD	Interchange charges	-\$6.40
VI-RETAIL KEY ENT P1 RWDS	Interchange charges	-\$8.85
VI-NON QUAL CONSUMER CR	Interchange charges	-\$172.30
VISA ASSESSMENT FEE CR 0.0014 TIMES \$64691.01	Interchange charges	-\$90.56
VI-PURCHASING CARD CNP	Interchange charges	-\$11.27
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$8.52
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$46.02
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$27.02
VI-NON QUAL BUS CR	Interchange charges	-\$0.29
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$18.02
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$3.05
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$2.21
VI-US BUS TR5 PRD 2	Interchange charges	-\$0.46
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$27.89
VI-US BUS TR3 PRD 2	Interchange charges	-\$8.42
VI-SUPER PREMIUM EU ISS US ACQ	Interchange charges	-\$1.11
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$32.78
VI-BUS PURCH RTL (PP)	Interchange charges	-\$1.13
VI-RETAIL P2 SIGN INF SNQ	Interchange charges	-\$86.40
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$1.34
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$67.39
VI-RETKEY P1 SIG INF SNQ	Interchange charges	-\$55.75
VI-US BUS TR1 PRD 2	Interchange charges	-\$3.25
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$35.54
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$11.41
VI-US BUS TR2 PRD 2	Interchange charges	-\$6.22
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$2.90
VI-INTREG CHIP ISS (US)	Interchange charges	-\$1.33
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$0.21
VI-US BUS TR1 PRD 1	Interchange charges	-\$21.47
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$22.44
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$65.60
VI-ECOMM BSC P1 SIG INF SNQ	Interchange charges	-\$33.12
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$71.64
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$8.27
VI-US BUS TR3 PRD 1	Interchange charges	-\$178.71
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$54.64
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$16.12

YOUR CARD PROCESSING STATEMENT

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 Statement Period 02/01/23 - 02/28/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-US REGULATED (DB)	Interchange charges	-\$53.82
VI-ECOMM BSC P1 SIG PRF INFSQ	Interchange charges	-\$160.23
VI-US REGULATED COMM (DB)	Interchange charges	-\$7.24
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$30.61
VI-ECOMM BASIC P1 REWARDS	Interchange charges	-\$39.20
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.45
VI-PURCHASING CARD - CP	Interchange charges	-\$4.83
VI-US BUS TR4 PRD 2	Interchange charges	-\$4.75
VI-US BUS TR2 PRD 1	Interchange charges	-\$18.74
VI-NON-QUAL BUS PURCH (PP)	Interchange charges	-\$0.31
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$64691.01	Service charges	-\$258.77
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$49782.69	Service charges	-\$199.14
VI NTWK ACQ PROC FEE INTL CR 26 TRANSACTIONS AT 0.0395	Fees	-\$1.03
VI NEVER APPROVE REATTEMPT FEE 5 TRANSACTIONS AT 0.1	Fees	-\$0.50
VI NTWK ACQ PROC FEE INTL D/P 8 TRANSACTIONS AT 0.0355	Fees	-\$0.29
VI-ADDRESS VER SVC FEE 674 TRANSACTIONS AT 0.001	Fees	-\$0.70
DISCOVER		
DSCVR BASE SUB LVL RW	Interchange charges	-\$0.61
DSCVR PSLECOMMERCE(RW)	Interchange charges	-\$14.30
DSCVR PSLECOMMERCE(PREM)	Interchange charges	-\$2.56
DSCVR KEY ENTRY PR	Interchange charges	-\$0.39
DSCVR PSL RTL RW	Interchange charges	-\$22.97
DSCVR COMMERCIALBASESLCR	Interchange charges	-\$0.19
DSCVR COMMML ELECT OTHER	Interchange charges	-\$22.26
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$3965.78	Interchange charges	-\$5.55
DSCVR PSLECOMMERCE(DB)	Interchange charges	-\$0.71
DISCOVER ACCESS FEE 110 TRANSACTIONS AT 0.0315	Interchange charges	-\$3.47
DSCVR PSL RTL PR	Interchange charges	-\$16.30
DSCVR PSL RTL PP	Interchange charges	-\$4.53
DSCVR BASE SUB LVL PR	Interchange charges	-\$0.25
DSCVR KEY ENTRY RW	Interchange charges	-\$5.56
DISCOVER DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$29.00	Service charges	-\$0.12
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$3936.78	Service charges	-\$15.75
DISCOVER DATA USAGE FEE 106 TRANSACTIONS AT 0.0025	Service charges	-\$0.27
ADDRS VERIFICATION SERVICE FEE 24 TRANSACTIONS AT 0.005	Fees	-\$0.13
NETWORK AUTHORIZATION FEE 114 TRANSACTIONS AT 0.019	Fees	-\$2.19
Other		
VI BASE II CR VCHER FEE US D/P 7 TRANSACTIONS AT 0.0155	Service charges	-\$0.11
VI BASE II CR VCHER FEE US CR 4 TRANSACTIONS AT 0.0195	Service charges	-\$0.08
DIGITAL INVESTMENT FEE \$1634.18 AT0.0001	Service charges	-\$0.16
AVS WATS AUTHORIZATION FEE 973 TRANSACTIONS AT 0.01	Fees	-\$9.73
MC-AUTH DIGITAL ENABLEMENT FEE \$2918.50 AT0.0002	Fees	-\$0.59
BATCH SETTLEMENT FEE 402 TRANSACTIONS AT 0.39	Fees	-\$156.78
TOTAL TRANSACTION FEES		-\$4,225.13

ACCOUNT FEES

	Type	Amount
MONTHLY ACCESS FEE	Fees	-\$36.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 22.29	Fees	-\$2.71
MC MONTHLY LOCATION FEE	Fees	-\$15.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 1.61	Fees	-\$23.39
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 3.17	Fees	-\$21.83
VISA NETWORK FEE CP 1B-07	Fees	-\$56.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 8.78	Fees	-\$16.22
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 11.03	Fees	-\$13.97
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 8.86	Fees	-\$16.14
VISA NETWORK FEE CNP 2-05	Fees	-\$15.01
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$250.00
INCOMING CHARGEBACKS ALL 3 TRANSACTIONS AT 25	Fees	-\$75.00
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95	Fees	-\$698.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI TRANSACTION INTEGRITY FEE 345 TRANSACTIONS AT 0.1	Fees	-\$34.50
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$721.50	Fees	-\$6.14
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$829.87	Fees	-\$3.73
DS PGRM INTEGRITY FEE BASE SUB 4 TRANSACTIONS AT 0.05	Fees	-\$0.20
DS PGRM INTEGRITY COM BASE SUB 1 TRANSACTIONS AT 0.05	Fees	-\$0.05
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$829.87	Fees	-\$8.31
US CROSS BORDER FEE 0 TRANS TOTALING \$721.50	Fees	-\$4.33

TOTAL ACCOUNT FEES **-\$1,296.78**

TOTAL **-\$5,521.91**

Total Interchange Charges **-\$3,392.30**

Total Service Charges **-\$654.18**

Total Fees **-\$1,475.43**

Total (Service Charges, Interchange Charges, and Fees) **-\$5,521.91**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions. The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-CONSUMER REFUND 3 (DB)	-\$150.00	0%	1	0%	0.0000	0.000	0.00	
MC-DOMESTIC MERIT I PREPAID	\$199.00	0%	10	1%	0.0176	\$0.200	-\$5.50	
MC-REGULATED W FRD REFUNDS	-\$450.00	1%	3	0%	0.0000	0.000	0.00	
MC-DOMESTIC MERIT III (DB)	\$3,111.17	7%	122	13%	0.0105	\$0.150	-\$50.97	
MC-HIGH VAL MERIT I	\$739.95	2%	11	1%	0.0260	\$0.100	-\$20.34	
MC-INT CON RTE 2 CP CORE	\$82.67	0%	3	0%	0.0110	0.000	-\$0.91	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$8,036.86	19%	142	15%	0.0005	\$0.220	-\$35.27	
MC-CORE SMALL TICKET CP	\$17.13	0%	4	0%	0.0165	\$0.020	-\$0.37	
MC-BUS LEVEL 3 DATA RATE I	\$19.80	0%	1	0%	0.0285	\$0.100	-\$0.66	
MC-INT CON RTE 3 BASE CORE	\$229.36	1%	6	1%	0.0160	0.000	-\$3.67	
MC-INT CON RTE 2 CP PREM	\$166.11	0%	5	1%	0.0185	0.000	-\$3.07	
MC-DOMESTIC MERIT III	\$150.24	0%	6	1%	0.0165	\$0.100	-\$3.08	
MC-DOMESTIC MERIT I (DB)	\$4,069.13	9%	32	3%	0.0165	\$0.150	-\$71.94	
MC-INT CON RTE 2 CP SPRM	\$35.85	0%	3	0%	0.0198	0.000	-\$0.71	
MC-HIGH VAL MERIT III BASE	\$542.86	1%	12	1%	0.0230	\$0.100	-\$13.68	
MC-WRLD ELITE SMALL TICKET CP	\$41.01	0%	13	1%	0.0230	\$0.020	-\$1.21	
MC-CORP BUSINESS INTL FLT	\$25.06	0%	1	0%	0.0200	0.000	-\$0.50	
MC-WORLDCARD MERIT I	\$588.36	1%	10	1%	0.0220	\$0.100	-\$13.95	
MC-ENHANCED SMALL TICKET CP	\$16.11	0%	5	1%	0.0180	\$0.020	-\$0.39	
MC-ENHANCED MERIT III BASE	\$775.56	2%	25	3%	0.0180	\$0.100	-\$16.46	
MC-MERIT I ELECTRONIC COMMERCE	\$182.00	0%	6	1%	0.0195	\$0.100	-\$4.15	
MC-REG CONSMR US MQ (DB)	\$30.00	0%	5	1%	0.0005	\$0.210	-\$1.07	
MC-MERIT III (PP)	\$92.69	0%	5	1%	0.0115	\$0.150	-\$1.81	
MC-WORLD SMALL TICKET CP	\$16.45	0%	6	1%	0.0190	\$0.020	-\$0.43	
MC-INT CON RTE 3 BASE PREM	\$111.96	0%	2	0%	0.0185	0.000	-\$2.07	
MC-PREM COM STD ACQUISSCAN	\$70.49	0%	2	0%	0.0200	0.000	-\$1.41	
MC-CONSUMER CREDIT REFUND 3	-\$100.00	0%	1	0%	0.0175	0.000	\$1.75	
MC-CORP DATA RATE I (US) BUS	\$5,880.80	14%	18	2%	0.0265	\$0.100	-\$157.64	
MC-BUS LEVEL 5 DATA RATE I	\$2.50	0%	1	0%	0.0300	\$0.100	-\$0.18	
MC-MERIT I ECOMM (DB)	\$1,425.50	3%	30	3%	0.0165	\$0.150	-\$28.02	
MC-ENHANCED MERIT I	\$2,397.25	6%	21	2%	0.0210	\$0.100	-\$52.47	
MC-REG INCENT FRF ADJ POS (DB)	\$5,777.69	13%	242	26%	0.0005	\$0.220	-\$56.13	
MC-REGULATED FRD ADJ COMM (DB)	\$88.18	0%	2	0%	0.0005	\$0.220	-\$0.48	
MC-CORP DATA RATE I (US) PUR	\$1,000.00	2%	1	0%	0.0270	\$0.100	-\$27.10	

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INTERCHANGE

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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-WORLD HV SMALL TICKET CP	\$6.26	0%	2	0%	0.0230	\$0.020	-\$0.18	
MC-WORLDCARD MERIT III	\$673.27	2%	26	3%	0.0190	\$0.100	-\$15.40	
MC-WORLD ELITE MERIT I	\$3,445.52	8%	61	7%	0.0260	\$0.100	-\$95.68	
MC-DOMESTIC MERIT I	\$320.00	1%	1	0%	0.0195	\$0.100	-\$6.34	
MC-WORLD ELITE MERIT III	\$2,271.70	5%	75	8%	0.0230	\$0.100	-\$59.76	
MASTERCARD TOTAL	\$41,938.49		922					-\$751.25
VISA								
VI-US REGULATED NON-CPS (DB)	\$2,223.14	2%	134	5%	0.0005	\$0.220	-\$30.61	
VI-CPS SMALL TICKET (PP)	\$131.56	0%	16	1%	0.0160	\$0.050	-\$2.90	
VI-US BUS TR4 PRD 1	\$6,804.25	6%	3	0%	0.0295	\$0.100	-\$201.03	
VI-US BUS TR5 PRD 2	\$16.00	0%	1	0%	0.0225	\$0.100	-\$0.46	
VI-US REGULATED (DB)	\$9,065.38	8%	224	9%	0.0005	\$0.220	-\$53.82	
VI-BUS PURCH RTL (PP)	\$29.34	0%	5	0%	0.0215	\$0.100	-\$1.13	
VI-ECOMM BSC P1 SIG INF SNQ	\$1,469.00	1%	30	1%	0.0205	\$0.100	-\$33.12	
VI-RETAIL ALL OTHER P2 TRAD	\$411.35	0%	23	1%	0.0151	\$0.100	-\$8.52	
VI-CR VOUCH NGSA PURCH NON PT1	-\$150.00	0%	1	0%	0.0240	0.000	\$3.60	
VI-CPS/RETAIL ALL OTHER (PP)	\$1,284.14	1%	9	0%	0.0115	\$0.150	-\$16.12	
VI-RETAIL KEY ENT P1 RWDS	\$404.54	0%	6	0%	0.0204	\$0.100	-\$8.85	
VI-REG CONSUMER MQ (DB)	\$13,723.30	12%	178	7%	0.0005	\$0.220	-\$46.02	
VI-ELECTRONIC (US ACQ)	\$201.43	0%	8	0%	0.0110	0.000	-\$2.21	
VI-BUSINESS CARD CP (DB)	\$1,019.00	1%	7	0%	0.0170	\$0.100	-\$18.02	
VI-US BUS TR2 PRD 1	\$655.00	1%	4	0%	0.0280	\$0.100	-\$18.74	
VI-US REGULATED COMM (DB)	\$3,494.25	3%	25	1%	0.0005	\$0.220	-\$7.24	
VI-US CPS/SMALL TCKT REG (DB)	\$1,829.49	2%	294	12%	0.0005	\$0.220	-\$65.60	
VI-PURCHASING CARD CNP	\$410.00	0%	2	0%	0.0270	\$0.100	-\$11.27	
VI-EIRF NON CPS ALL OTHER (PP)	\$902.36	1%	31	1%	0.0180	\$0.200	-\$22.44	
VI-INTREG STANDARD (US)	\$222.62	0%	6	0%	0.0160	0.000	-\$3.56	
VI-US BUS TR1 PRD 2	\$155.00	0%	3	0%	0.0190	\$0.100	-\$3.25	
VI-INTER PREM EU ISS US ACQ	\$48.03	0%	2	0%	0.0180	0.000	-\$0.87	
VI-ECOMM BSC P1 SIG PRF INFSQ	\$6,161.00	5%	62	2%	0.0250	\$0.100	-\$160.23	
VI-US REG NON CPS COMM (DB)	\$44.00	0%	6	0%	0.0005	\$0.220	-\$1.34	
VI-ECOMM BASIC P1 TRAD	\$323.00	0%	3	0%	0.0189	\$0.100	-\$6.40	
VI-US BUS TR3 PRD 2	\$348.53	0%	11	0%	0.0210	\$0.100	-\$8.42	
VI-EIRF NON CPS ALL OTHER (DB)	\$2,128.22	2%	87	3%	0.0175	\$0.200	-\$54.64	
VI-CONS NON-PASS TRANS CREDIT	-\$470.00	0%	3	0%	0.0176	0.000	\$8.27	
VI-CPS/ECOMM-BASIC (DB)	\$3,823.40	3%	57	2%	0.0165	\$0.150	-\$71.64	
VI-CPS/RETAIL ALL OTHER (DB)	\$3,053.63	3%	74	3%	0.0080	\$0.150	-\$35.54	
VI-CRVCHR DEBIT CARD (DB)	-\$625.00	1%	6	0%	0.0000	0.000	0.00	
VI-INTER PREM CAN ISS US ACQ	\$25.06	0%	1	0%	0.0180	0.000	-\$0.45	
VI-RETAIL P2 TRAD REWARD	\$1,519.68	1%	77	3%	0.0165	\$0.100	-\$32.78	
VI-US BUS TR3 PRD 1	\$6,260.00	5%	3	0%	0.0285	\$0.100	-\$178.71	
VI-US BUS TR1 PRD 1	\$798.59	1%	3	0%	0.0265	\$0.100	-\$21.47	
VI-NON QUAL BUS CR	\$3.00	0%	1	0%	0.0315	\$0.200	-\$0.29	
VI-ECOMM BASIC P1 REWARDS	\$1,804.00	2%	24	1%	0.0204	\$0.100	-\$39.20	
VI-SUPER PREMIUM EU ISS US ACQ	\$56.51	0%	2	0%	0.0197	0.000	-\$1.11	
VI-CPS/RETAIL KEY ENTERED(DB)	\$3,746.72	3%	37	1%	0.0165	\$0.150	-\$67.39	
VI-RETAIL KEY ENT P1 TRAD	\$1,629.21	1%	9	0%	0.0189	\$0.100	-\$31.69	
VI-RETKEY P1 SIGN PREF INF SQ	\$9,965.36	9%	80	3%	0.0250	\$0.100	-\$257.15	
VI-NON QUAL CONSUMER CR	\$5,200.39	4%	85	3%	0.0315	\$0.100	-\$172.30	
VI-INTREG BUS/CORP/PURCH (US)	\$10.44	0%	1	0%	0.0200	0.000	-\$0.21	
VI-CPS/ECOMM-BASIC (PP)	\$1,292.00	1%	22	1%	0.0175	\$0.200	-\$27.02	
VI-INTREG CHIP ISS (US)	\$111.25	0%	6	0%	0.0120	0.000	-\$1.33	
VI-CPS SMALL TICKET (DB)	\$518.17	0%	84	3%	0.0155	\$0.040	-\$11.41	
VI-US BUS TR2 PRD 2	\$235.63	0%	14	1%	0.0205	\$0.100	-\$6.22	
VI-RETAIL P2 SIGN INF SNQ	\$4,108.72	4%	186	7%	0.0165	\$0.100	-\$86.40	
VI-US BUS TR4 PRD 2	\$197.79	0%	4	0%	0.0220	\$0.100	-\$4.75	
VI-RETAIL P2 SIGN PRF INFSQ	\$12,185.61	11%	483	19%	0.0210	\$0.100	-\$304.19	

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INTERCHANGE

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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-RETKEY P1 SIG INF SNQ	\$2,582.49	2%	28	1%	0.0205	\$0.100	-\$55.75	
VI-CPS/RETAIL KEY ENTERED(PP)	\$1,467.59	1%	11	0%	0.0175	\$0.200	-\$27.89	
VI-NON-QUAL BUS PURCH (PP)	\$7.00	0%	1	0%	0.0295	\$0.100	-\$0.31	
VI-INTERG SPREM CAN ISS US ACQ	\$154.53	0%	4	0%	0.0197	0.000	-\$3.05	
VI-PURCHASING CARD - CP	\$189.00	0%	1	0%	0.0250	\$0.100	-\$4.83	
VI-US BUS TR5 PRD 1	\$24.00	0%	1	0%	0.0300	\$0.100	-\$0.82	
VISA TOTAL	\$113,228.70		2,489					-\$2,218.84
DISCOVER								
DSCVR PSLECOMMERCE(DB)	\$29.00	1%	1	1%	0.0175	\$0.200	-\$0.71	
DSCVR PSL RTL PR	\$810.72	20%	22	20%	0.0174	\$0.100	-\$16.30	
DSCVR COMML ELECT OTHER	\$785.58	20%	20	18%	0.0245	\$0.150	-\$22.26	
DSCVR COMMERCIALBASESLCR	\$3.00	0%	1	1%	0.0305	\$0.100	-\$0.19	
DSCVR KEY ENTRY PR	\$14.00	0%	1	1%	0.0205	\$0.100	-\$0.39	
DSCVR KEY ENTRY RW	\$249.00	6%	5	5%	0.0203	\$0.100	-\$5.56	
DSCVR PSL RTL RW	\$1,084.94	27%	43	39%	0.0172	\$0.100	-\$22.97	
DSCVR PSLECOMMERCE(PREM)	\$115.00	3%	2	2%	0.0205	\$0.100	-\$2.56	
DSCVR PSLECOMMERCE(RW)	\$665.00	17%	8	7%	0.0203	\$0.100	-\$14.30	
DSCVR BASE SUB LVL PR	\$5.00	0%	1	1%	0.0305	\$0.100	-\$0.25	
DSCVR BASE SUB LVL RW	\$10.00	0%	3	3%	0.0305	\$0.100	-\$0.61	
DSCVR PSL RTL PP	\$194.54	5%	3	3%	0.0217	\$0.100	-\$4.53	
DISCOVER TOTAL	\$3,965.78		110					-\$90.63
TOTAL	\$159,132.97		3,521					-\$3,060.72

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

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4445038819082

PROCESSING MONTH: FEB 2023**MERCHANT NBR:** 4445038819082

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ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Feb	35	1,098.11	0.00	0.00	0.00	0.00	1,098.11
02-Feb	23	396.29	0.00	0.00	0.00	0.00	396.29
03-Feb	11	233.28	0.00	0.00	0.00	0.00	233.28
04-Feb	80	1,559.85	0.00	0.00	0.00	0.00	1,559.85
05-Feb	442	8,833.86	0.00	0.00	0.00	0.00	8,833.86
06-Feb	366	7,480.63	0.00	0.00	0.00	0.00	7,480.63
07-Feb	100	5,267.83	0.00	0.00	0.00	0.00	5,267.83
08-Feb	56	1,043.21	0.00	0.00	0.00	0.00	1,043.21
09-Feb	39	566.18	0.00	0.00	0.00	0.00	566.18
10-Feb	62	1,262.15	0.00	0.00	0.00	0.00	1,262.15
11-Feb	74	1,411.30	0.00	0.00	0.00	0.00	1,411.30
12-Feb	33	1,233.95	0.00	0.00	0.00	0.00	1,233.95
13-Feb	244	5,202.83	0.00	0.00	0.00	0.00	5,202.83
14-Feb	69	1,516.21	0.00	0.00	0.00	0.00	1,516.21
15-Feb	57	1,240.03	0.00	0.00	0.00	0.00	1,240.03
16-Feb	23	477.91	0.00	0.00	0.00	0.00	477.91
17-Feb	9	215.91	0.00	0.00	0.00	0.00	215.91
18-Feb	33	670.56	0.00	0.00	0.00	0.00	670.56
19-Feb	308	6,879.04	0.00	0.00	0.00	0.00	6,879.04
20-Feb	497	12,214.50	0.00	0.00	0.00	0.00	12,214.50
21-Feb	502	10,194.66	0.00	0.00	0.00	0.00	10,194.66
22-Feb	649	13,310.95	0.00	0.00	0.00	0.00	13,310.95
23-Feb	283	5,456.98	0.00	0.00	0.00	0.00	5,456.98
24-Feb	215	4,424.26	0.00	0.00	0.00	0.00	4,424.26

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Feb	202	4,624.24	0.00	0.00	0.00	0.00	4,624.24
26-Feb	844	19,190.64	0.00	0.00	0.00	0.00	19,190.64
27-Feb	607	12,802.88	0.00	0.00	0.00	0.00	12,802.88
28-Feb	82	1,448.73	0.00	0.00	0.00	0.00	1,448.73
Deposits Total	5,945	130,256.97	0.00	0.00	0.00	0.00	130,256.97

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	53	1,368.88	0	0.00	1,368.88	25.83	0.1874	0.7000	19.52
DISCOVER	106	2,828.38	1	9.14	2,819.24	26.68	0.1874	0.7000	39.91
MASTERCARD	426	10,903.27	0	0.00	10,903.27	25.59	0.1874	0.7000	156.19
MCDEBIT	493	12,199.38	3	17.94	12,181.44	24.75	0.1874	0.7000	178.48
MCDEBITCAP	682	14,887.20	1	6.01	14,881.19	21.83	0.1874	0.7000	232.26
PINDEBIT	120	2,839.84	0	0.00	2,839.84	23.67	0.1000	0.3500	21.93
VISA	831	21,992.87	3	27.45	21,965.42	26.47	0.1874	0.7000	310.41
VISADEBIT	1,266	24,587.40	2	8.76	24,578.64	19.42	0.1874	0.7000	409.78
VISADEBITCAP	1,848	38,760.28	4	41.23	38,719.05	20.97	0.1874	0.7000	618.67
Total	5,825	130,367.50	14	110.53	130,256.97	22.38			1,987.15

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 3 D1 @ 2.85% + \$0.10	1	20.11	0.67
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	21	526.42	16.05
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	5	66.50	1.13
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	3	180.00	0.75
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	4	57.13	0.86
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	670	14,583.57	154.51
MC ENHANCED MERIT I @ 2.10% + \$0.10	1	350.00	7.45
MC ENHANCED MERIT III @ 1.80% + \$0.10	86	2,088.14	46.20
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	6	19.65	0.46
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	6	103.65	1.15
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	1	17.00	0.31
MC LARGE TICKET LARGE MARKET @ 2.70% + \$0.10	1	350.00	9.55
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	1	60.00	1.26
MC MERIT 1 - DEBIT @ 1.65% + \$0.15	3	157.00	3.04
MC MERIT I @ 1.95% + \$0.10	1	60.00	1.27
MC MERIT III - DEBIT @ 1.05% + \$0.15	436	10,471.15	175.36
MC MERIT III - PREPAID @ 1.15% + \$0.15	32	984.81	16.15
MC MERIT III @ 1.65% + \$0.10	23	661.15	13.21
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	1	3.57	0.08
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	4	240.00	6.64
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	208	5,067.93	137.48
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	1	4.13	0.11

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Description	Number	Amount	Fee Amount
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	31	658.39	18.25
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	2	8.80	0.24
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	44	1,218.83	27.55
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	9	31.92	0.78
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	8	176.13	3.82
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	22	1,017.63	5.45
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	3	80.30	1.83
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	4	39.24	1.23
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	2	47.59	1.26
VS BUSINESS TIER 5 PROUCT 1 CNP @ 3.00% + \$0.20	1	2,869.62	86.19
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	15	208.69	6.07
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	590	16,265.58	221.23
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	141	3,769.03	64.94
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	1,106	31,431.13	263.56
VS CPS RETAIL CHECK - CK-VS PREPAID @ 0.05% + \$0.22	2	92.28	0.49
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	2	144.00	0.52
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	2	119.00	2.27
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	135	1,011.23	23.49
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	715	6,015.24	164.44
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	375	3,037.74	63.98
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	1	60.00	0.25
VS INTERNATIONAL ELECTRONIC (US TERRITORY) @ 1.10% + \$0.00	2	29.83	0.34
VS INTERREGIONAL SUPER PREMIUM CARD - SIGNATURE @ 1.97% + \$0.00	1	17.00	0.34
VS PREMIUM CARD INTERREGIONAL @ 1.80% + \$0.00	4	106.59	1.94
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	2	92.52	2.52
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	2	143.61	3.22
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	2	120.00	2.28
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	3	179.00	4.21
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	1	59.00	1.13
VS SMALL MERCH PROD 2 RETAIL CREDIT @ 1.29% + \$0.10	84	1,890.04	33.15
VS SMALL MERCH PROD 2 RETAIL REWARDS @ 1.43% + \$0.10	81	1,667.18	32.34
VS SMALL MERCH PROD 2 RETAIL SIG PREF & INF @ 1.88% + \$0.10	444	9,990.33	234.15
VS SMALL MERCH PROD 2 RETAIL SIGNATURE @ 1.43% + \$0.10	195	4,661.02	87.16
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	18	713.10	20.26
DS PSL - RETAIL (PREMIUM PLUS) @ 2.17% + \$0.10	2	64.05	1.60
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	16	515.99	10.66
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	70	1,535.24	33.76
AX OB CNP TRVL ENTMT T1 @ 2.55% + \$0.10	2	118.00	3.21
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	43	1,105.36	29.16
AX OB PREPAID T1 @ 1.35% + \$0.10	8	145.52	2.77
PD INTERLINK - PREPAID @ 1.15% + \$0.185	11	338.82	6.01
PD INTERLINK - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.255	1	84.00	0.31
PD INTERLINK - STANDARD @ 0.80% + \$0.19	3	62.42	1.08
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	21	425.82	5.47
PD MAESTRO @ 0.90% + \$0.175	21	386.55	7.27
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	7	0.00	0.19
PD NYCE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.2675	3	453.72	1.08
PD NYCE @ 0.75% + \$0.1775	3	44.74	0.91

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Description	Number	Amount	Fee Amount
PD NYCE PREMIER @ 0.80% + \$0.1775	19	513.75	7.78
PD PULSE CHOICEPAY @ 0.80% + \$0.23	6	68.81	2.08
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	3	29.49	1.11
PD PULSE LIMITED @ 1.15% + \$0.23	7	158.37	3.60
PD PULSE RETAIL @ 0.80% + \$0.23	4	55.37	1.46
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	3	63.39	0.82
PD VISA PIN RETAIL @ 0.80% + \$0.19	8	154.59	2.75
Total Interchange Fees			2,097.65

OTHER FEES

Number	Amount	Description	Rate	Total
	37,986.28	MASTERCARD ASSESSMENT	0.1300	49.38
	21,992.87	VISACREDIT ASSESSMENT	0.1400	30.79
	63,347.68	VISADEBIT ASSESSMENT	0.1300	82.35
	2,828.38	DISCOVER ASSESSMENT	0.1400	3.96
	1,368.88	AMEXNETWORK ASSESSMENT	0.1650	2.25
53		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	13.25
53		AMEX ACQUIRER TRANSACTION FEE	0.0200	1.06
1		CHARGEBACK SERVICE FEE T1	10.0000	10.00
42		DECLINED AUTHORIZATIONS	0.1000	4.20
108		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	2.05
	153.42	INTERNATIONAL ACQUIRER FEE	0.4500	0.69
	120.65	MASTERCARD CROSS BORDER US - 6959	0.6000	0.72
1		MASTERCARD INTERCHANGE ADJUSTMENT	1.3200	1.32
	120.65	MC ACQ POS PROGRAM SUPPORT	0.8500	1.03
1,601		MC FILE TRANSMISSION FEE - 6957	0.0025	4.00
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,650		MC NABU FEE	0.0195	32.18
13		MC-AVS - CARD PRESENT	0.0100	0.13
	130,367.50	MONTHLY DISCOUNT ADJUSTMENT	0.0600	78.22
	127,527.66	NETWORK & PROCESSOR ACCESS FEE	0.1500	191.29
1		REVIEW TRACKERS	24.9500	24.95
1,655		VISA ACQUIRER PROCESSING FEE	0.0098	16.07
1		VISA APF SIG CREDIT AUTH REV	0.0195	0.02
3		VISA APF SIG CREDIT RETURNS	0.0195	0.06
3,176		VISA APF SIG DEBIT	0.0155	49.23
7		VISA APF SIG DEBIT AUTH REV	0.0155	0.11
6		VISA APF SIG DEBIT RETURNS	0.0155	0.09
4		VISA APF SIGNATURE CREDIT INTER	0.0395	0.16
5		VISA APF SIGNATURE DEBIT INTER	0.0355	0.18
4,026		VISA BASE II TRAN FEE	0.0020	8.05
1		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.10
	153.42	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.53
15		VS ADDRESS VERIFICATION FEE	0.0010	0.02
Total Other Fees			610.69	

TOTAL FEES

Processing Fees 1,987.15

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
PAGE 5 of 5
February 28, 2023

Interchange Fees	2,097.65
Other Fees	610.69
Discount Collected	0.00
Total Fees	<hr/> 4,695.49

Effective with your May 2023 billing, a 3rd Party Gateway Fee in the amount of \$131.35 will be charged to your account to cover the pass-through of certain gateway fees for the prior year's activity. If you have any questions regarding your account or would like to learn more about processing options available to you, please feel free to call your Relationship Manager or the Contact Center. Thank you for your business.

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: FEB 2023
MERCHANT NBR: 4445038819132
 PAGE 1 of 3

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
02-Feb	5	296.59	0.00	0.00	0.00	0.00	296.59
03-Feb	2	89.00	0.00	0.00	0.00	0.00	89.00
04-Feb	7	367.58	0.00	0.00	0.00	0.00	367.58
05-Feb	12	424.01	0.00	0.00	0.00	0.00	424.01
06-Feb	11	491.58	0.00	0.00	0.00	0.00	491.58
08-Feb	5	222.28	0.00	0.00	0.00	0.00	222.28
09-Feb	2	139.00	0.00	0.00	0.00	0.00	139.00
10-Feb	2	86.15	0.00	0.00	0.00	0.00	86.15
11-Feb	5	161.56	0.00	0.00	0.00	0.00	161.56
12-Feb	5	201.16	0.00	0.00	0.00	0.00	201.16
13-Feb	5	1,425.00	0.00	0.00	0.00	0.00	1,425.00
14-Feb	5	238.44	0.00	0.00	0.00	0.00	238.44
15-Feb	10	374.85	0.00	0.00	0.00	0.00	374.85
16-Feb	2	87.42	0.00	0.00	0.00	0.00	87.42
17-Feb	5	175.56	0.00	0.00	0.00	0.00	175.56
18-Feb	2	102.57	0.00	0.00	0.00	0.00	102.57
19-Feb	9	239.03	0.00	0.00	0.00	0.00	239.03
20-Feb	10	466.28	0.00	0.00	0.00	0.00	466.28
21-Feb	12	751.73	0.00	0.00	0.00	0.00	751.73
22-Feb	17	934.45	0.00	0.00	0.00	0.00	934.45
23-Feb	5	281.11	0.00	0.00	0.00	0.00	281.11
24-Feb	14	624.64	0.00	0.00	0.00	0.00	624.64
25-Feb	14	619.32	0.00	0.00	0.00	0.00	619.32
26-Feb	83	14,915.74	0.00	0.00	0.00	0.00	14,915.74

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Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
27-Feb	21	2,198.86	0.00	0.00	0.00	0.00	2,198.86
28-Feb	15	3,093.02	0.00	0.00	0.00	0.00	3,093.02
Deposits Total	285	29,006.93	0.00	0.00	0.00	0.00	29,006.93

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	12	2,732.87	0	0.00	2,732.87	227.74	0.2000	0.7000	21.54
DISCOVER	11	1,897.28	0	0.00	1,897.28	172.48	0.2000	0.7000	15.48
MASTERCARD	40	5,757.89	0	0.00	5,757.89	143.95	0.2000	0.7000	48.31
MCDEBIT	15	717.63	0	0.00	717.63	47.84	0.2000	0.7000	8.02
MCDEBITCAP	22	1,351.72	0	0.00	1,351.72	61.44	0.2000	0.7000	13.86
VISA	70	8,712.17	0	0.00	8,712.17	124.46	0.2000	0.7000	74.99
VISADEBIT	50	2,468.17	0	0.00	2,468.17	49.36	0.2000	0.7000	27.28
VISADEBITCAP	65	5,369.20	0	0.00	5,369.20	82.60	0.2000	0.7000	50.58
Total	285	29,006.93	0	0.00	29,006.93	101.78			260.06

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUSINESS ENHANCED DATA RATE I @ 2.95% + \$0.10	1	59.00	1.84
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	22	1,351.72	5.52
MC ENHANCED MERIT I @ 2.10% + \$0.10	6	335.31	7.65
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	3	103.29	2.42
MC MERIT I - DEBIT @ 1.65% + \$0.15	12	614.34	11.94
MC MERIT I @ 1.95% + \$0.10	1	520.00	10.24
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	4	231.28	5.49
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	27	4,352.30	115.86
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	1	260.00	6.86
VS BUSINESS CARD-CARD NOT PRESENT - 1V50 @ 2.65% + \$0.10	1	18.28	0.59
VS COMMERCIAL CARD CNP - PREPAID @ 2.65% + \$0.10	3	103.17	3.05
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	14	359.62	9.13
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	65	5,369.20	17.21
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	33	2,005.38	38.19
VS NON QUAIFIED CONSUMER CREDIT @ 3.15% + \$0.10	1	25.00	0.89
VS SIGNATURE BUSINESS - CARD NOT PRESENT @ 2.85% + \$0.20	1	130.00	3.81
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	4	474.29	7.91
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	10	520.86	10.05
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	45	6,441.74	145.17
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	8	1,102.00	19.91
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	1	99.00	2.58
DS PSL E-COMMERCE PREMIUM PLUS @ 2.50% + \$0.10	1	260.00	6.60
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	9	1,538.28	32.15
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	8	787.87	16.16
AX OB CNP SVC/PROF SVC T3 @ 2.30% + \$0.10	4	1,945.00	45.12

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
Total Interchange Fees			526.34

OTHER FEES

Number	Amount	Description	Rate	Total
	7,827.24	MASTERCARD ASSESSMENT	0.1300	10.19
	8,712.17	VISACREDIT ASSESSMENT	0.1400	12.20
	7,837.37	VISADEBIT ASSESSMENT	0.1300	10.19
	1,897.28	DISCOVER ASSESSMENT	0.1400	2.65
	2,732.87	AMEXNETWORK ASSESSMENT	0.1650	4.51
12		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	3.00
12		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.24
1		CHARGEBACK SERVICE FEE T1	10.0000	10.00
11		DISCOVER ADDRESS VERIFICATION	0.0050	0.06
12		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.23
	5,600.00	MC DIGITAL ENABLEMENT FEE	0.0100	0.56
64		MC DIGITAL ENABLEMENT FEE MIN	0.0200	1.28
77		MC FILE TRANSMISSION FEE - 6957	0.0025	0.19
1		MC MONTHLY LOCATION FEE	1.2500	1.25
85		MC NABU FEE	0.0195	1.66
	29,006.93	MONTHLY DISCOUNT ADJUSTMENT	0.0600	17.40
	29,006.93	NETWORK & PROCESSOR ACCESS FEE	0.1500	43.51
1		REVIEW TRACKERS	24.9500	24.95
144		VISA ACQUIRER PROCESSING FEE	0.0098	1.44
122		VISA APF SIG DEBIT	0.0155	1.89
196		VISA BASE II TRAN FEE	0.0020	0.39
1		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.10
194		VS ADDRESS VERIFICATION FEE	0.0010	0.19
Total Other Fees				148.08

TOTAL FEES

Processing Fees	260.06
Interchange Fees	526.34
Other Fees	148.08
Discount Collected	0.00
Total Fees	934.48

Effective with your May 2023 billing, a 3rd Party Gateway Fee in the amount of \$131.35 will be charged to your account to cover the pass-through of certain gateway fees for the prior year's activity. If you have any questions regarding your account or would like to learn more about processing options available to you, please feel free to call your Relationship Manager or the Contact Center. Thank you for your business.

YOUR CARD PROCESSING STATEMENT

Page 1 of 10

THIS IS NOT A BILL

157424/000001/1268876/STMT/57424/0000/412914 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,753.88
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$288.64
Total Amount Funded to Your Bank		\$4,465.24

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 10
 Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$12.90	41	\$529.00	0	0.00	\$529.00
MASTERCARD DEBIT	\$11.70	72	\$842.50	0	0.00	\$842.50
AMEXCT043	\$12.45	30	\$373.50	0	0.00	\$373.50
VISA	\$10.72	96	\$1,029.50	0	0.00	\$1,029.50
VISA DEBIT	\$8.61	213	\$1,833.88	0	0.00	\$1,833.88
DISCOVER ACQ	\$13.23	11	\$145.50	0	0.00	\$145.50
Total		463	\$4,753.88	0	0.00	\$4,753.88

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/23	98006041465	\$67.50	0.00	0.00	0.00	\$67.50
03/02/23	98006141710	\$99.50	0.00	0.00	0.00	\$99.50
03/03/23	98006241837	\$102.50	0.00	0.00	0.00	\$102.50
03/05/23	98006441948	\$174.50	0.00	0.00	0.00	\$174.50
03/05/23	98006441949	\$501.75	0.00	0.00	0.00	\$501.75
03/06/23	98006541781	\$197.25	0.00	0.00	0.00	\$197.25
03/07/23	98006641034	\$43.00	0.00	0.00	0.00	\$43.00
03/08/23	98006741561	\$177.25	0.00	0.00	0.00	\$177.25
03/09/23	98006841587	\$60.00	0.00	0.00	0.00	\$60.00
03/10/23	98006941866	\$122.50	0.00	0.00	0.00	\$122.50
03/12/23	98007141793	\$699.50	0.00	0.00	0.00	\$699.50
03/12/23	98007141794	\$200.00	0.00	0.00	0.00	\$200.00
03/13/23	98007241740	\$421.75	0.00	0.00	0.00	\$421.75
03/14/23	98007341051	\$114.25	0.00	0.00	0.00	\$114.25
03/15/23	98007441329	\$136.00	0.00	0.00	0.00	\$136.00
03/16/23	98007541761	\$85.75	0.00	0.00	0.00	\$85.75
03/17/23	98007641934	\$84.00	0.00	0.00	0.00	\$84.00
03/19/23	98007841015	\$149.50	0.00	0.00	0.00	\$149.50
03/20/23	98007941865	\$62.25	0.00	0.00	0.00	\$62.25
03/21/23	98008041122	\$106.00	0.00	0.00	0.00	\$106.00
03/22/23	98008141506	\$25.50	0.00	0.00	0.00	\$25.50
03/23/23	98008241675	\$41.25	0.00	0.00	0.00	\$41.25
03/24/23	98008341933	\$121.75	0.00	0.00	0.00	\$121.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 10
 Statement Period 03/01/23 - 03/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/26/23	98008541004	\$273.44	0.00	0.00	0.00	\$273.44
03/26/23	98008541005	\$381.50	0.00	0.00	0.00	\$381.50
03/27/23	98008641741	\$68.00	0.00	0.00	0.00	\$68.00
03/28/23	98008741087	\$42.75	0.00	0.00	0.00	\$42.75
03/30/23	98008941673	\$58.44	0.00	0.00	0.00	\$58.44
03/31/23	98009041913	\$136.50	0.00	0.00	0.00	\$136.50
	Month End Charge	0.00	0.00	0.00	-\$288.64	-\$288.64
Total		\$4,753.88	0.00	0.00	-\$288.64	\$4,465.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 10
 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$529.00	\$842.50	\$373.50	\$1,029.50	\$1,833.88	\$4,608.38
Sub Totals	\$529.00	\$842.50	\$373.50	\$1,029.50	\$1,833.88	\$4,608.38

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/23	\$145.50	\$145.50
Sub Totals	\$145.50	\$145.50

Total						\$4,753.88
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/23	CF	DISC 1	529.00	0.00700	-3.70
03/31/23	CF	OTHER ITEM FEES	41	0.10000	-4.10
03/31/23	CF	DUES & ASSESSMENTS			-0.69
AUTHS & AVS					
03/31/23	CF	CPU GTWY	139	0.0500	-6.95
03/31/23	CF	INTERCHANGE			-14.33
03/31/23	CF	LICENSE RATE	529.00	0.0000610	-0.03
03/31/23	CF	NABU FEES	110	0.01950	-2.15
03/31/23	CF	BIN ICA FEE			-0.31
03/31/23	CF	KILOBYTE AUTH FEE US	61	0.00229	-0.14
03/31/23	CF	LOCATION FEE			-1.11
MC OFLN DB					
03/31/23	CF	DISC 1	842.50	0.00700	-5.90
03/31/23	CF	OTHER ITEM FEES	72	0.10000	-7.20
03/31/23	CF	DUES & ASSESSMENTS			-1.10
03/31/23	CF	INTERCHANGE			-15.77
03/31/23	CF	LICENSE RATE	842.50	0.0000610	-0.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 6 of 10
 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	BIN ICA FEE			-0.56
		AMEXCT043			
03/31/23	CF	DISC 1	373.50	0.00700	-2.61
03/31/23	CF	OTHER ITEM FEES	30	0.10000	-3.00
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	30	0.0500	-1.50
03/31/23	CF	PROGRAM FEES			-8.72
03/31/23	CF	AMEX ACQR TRANSACTION FEE	30	0.02000	-0.60
03/31/23	CF	NETWORK FEE	373.50	0.00315	-1.18
		VISA			
03/31/23	CF	DISC 1	1029.50	0.00700	-7.21
03/31/23	CF	OTHER ITEM FEES	96	0.10000	-9.60
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	95	0.0500	-4.75
03/31/23	CF	INTERCHANGE			-26.80
03/31/23	CF	ACQR PROCESSOR FEES	95	0.01950	-1.85
03/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
03/31/23	CF	FIXED NETWORK CNP FEE	2		-1.25
03/31/23	CF	BIN ICA FEE			-0.09
03/31/23	CF	CR DUES AND ASSESS	1029.50	0.00140	-1.44
03/31/23	CF	FILE TRANSMISSION FEE			-0.56
		VS OFLN DB			
03/31/23	CF	DISC 1	1833.88	0.00700	-12.84
03/31/23	CF	OTHER ITEM FEES	213	0.10000	-21.30
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	216	0.0500	-10.80
03/31/23	CF	INTERCHANGE			-44.60
03/31/23	CF	ACQR PROCESSOR FEES	216	0.01550	-3.35
03/31/23	CF	BIN ICA FEE			-0.21
03/31/23	CF	DB DUES AND ASSESS	1833.88	0.00130	-2.38
		DCVR ACQ			
03/31/23	CF	DISC 1	145.50	0.00700	-1.02
03/31/23	CF	OTHER ITEM FEES	11	0.10000	-1.10
03/31/23	CF	DUES & ASSESSMENTS			-0.20
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	11	0.0500	-0.55
03/31/23	CF	INTERCHANGE			-3.38
03/31/23	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03
03/31/23	CF	DSCV AUTH FEE	11	0.01818	-0.20
		Total Card Fees			-238.66
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$288.64

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	5.75	2	0.0165	0.02	-0.14	
EN SMALL TKT CP	3.75	1	0.0180	0.02	-0.09	
WE SMALL TKT CP	16.25	6	0.0230	0.02	-0.49	
MERIT 3	24.00	3	0.0165	0.10	-0.69	
CP T&E II	17.75	3	0.0235	0.10	-0.72	
WC RESTAURANT	20.25	1	0.0185	0.10	-0.47	
WCCELITE REST	324.00	18	0.0200	0.10	-8.29	
EN MERIT 3 STD	16.75	2	0.0180	0.10	-0.50	
CORPORATE TE II	25.25	1	0.0265	0.10	-0.77	
COFLEETPURCTEII	39.75	1	0.0265	0.10	-1.15	
HIGHVAL RSTRNT	35.50	3	0.0200	0.10	-1.02	
MASTERCARD TOTAL	529.00	41				-14.33
MASTERCARD DEBIT						
MERIT 3 DEBIT	37.50	1	0.0105	0.15	-0.54	
SMALL TKT DEBIT	144.25	23	0.0155	0.04	-3.14	
RESTAURANTDEBIT	191.75	8	0.0119	0.10	-3.09	
REGULATEDFDBTCN	469.00	40	0.0005	0.22	-9.00	
MASTERCARD DEBIT TOTAL	842.50	72				-15.77
AMEXCT043						
REST1	108.50	5	0.0185	0.10	-2.50	
REST2	98.25	2	0.0250	0.10	-2.65	
REST0	138.00	15	0.0160	0.04	-2.80	
RESTM	28.75	8	0.0200	0.02	-0.73	
AMEXCT043 TOTAL	373.50	30				-8.68
VISA						
REST SI CP P2	795.50	82	0.0260	0.00	-20.68	
US BUS TR5 TRVL	41.25	2	0.0270	0.10	-1.31	
REST TTRW CP P2	115.75	9	0.0210	0.00	-2.44	
US CORP TVL SVC	16.50	1	0.0265	0.10	-0.53	
US PRCH TVL SVC	22.50	1	0.0265	0.10	-0.69	
US BUS TR4 TRVL	38.00	1	0.0265	0.10	-1.10	
VISA TOTAL	1,029.50	96				-26.75
VISA DEBIT						
CPS SMALLTKT DB	356.13	54	0.0155	0.04	-7.68	
CPS RESTRNT DB	221.75	9	0.0119	0.10	-3.53	
CPS SMALLTKT PP	39.00	5	0.0160	0.05	-0.87	
CPS SMALLTKT RG	879.50	124	0.0005	0.22	-27.72	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
USREGULATED CNP	21.25	3	0.0005	0.22	-0.67	
REG CPS REST	280.00	13	0.0005	0.22	-3.00	
REG BUS CP DB	36.25	5	0.0005	0.22	-1.11	
VISA DEBIT TOTAL	1,833.88	213				-44.58
DISCOVER ACQ						
P EXPRRW	37.25	5	0.0195	0.00	-0.74	
P RESTRW	64.25	2	0.0195	0.10	-1.46	
CMRCL EL	22.50	1	0.0245	0.15	-0.70	
EXPR PP	14.25	1	0.0205	0.05	-0.34	
MICRORWD	7.25	2	0.0195	0.00	-0.14	
DISCOVER ACQ TOTAL	145.50	11				-3.38
Total	4,753.88	463				-113.49

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$4,753.88
	2023 YTD Gross Reportable Sales	\$10,376.42

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1319I

Effective April 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-spring-brand-card-updates> . This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

CED1323i

YOUR CARD PROCESSING STATEMENT

Page 1 of 12

THIS IS NOT A BILL

157423/000001/1268876/STMT/57423/0000/412903 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$128,277.42
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,276.97
Total Amount Funded to Your Bank		\$125,000.45

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 3 of 12
 Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$48.72	287	\$13,982.22	0	0.00	\$13,982.22
MASTERCARD DEBIT	\$45.81	386	\$17,683.68	0	0.00	\$17,683.68
AMEXCT043	\$47.27	170	\$8,035.20	0	0.00	\$8,035.20
VISA	\$56.29	655	\$36,817.23	2	\$59.24	\$36,757.99
VISA DEBIT	\$41.54	1,168	\$48,541.96	2	\$110.00	\$48,431.96
DISCOVER ACQ	\$39.84	85	\$3,386.37	0	0.00	\$3,386.37
Total		2,751	\$128,446.66	4	\$169.24	\$128,277.42

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/23	98006041464	\$5,558.28	0.00	0.00	0.00	\$5,558.28
03/02/23	98006141709	\$5,381.86	0.00	0.00	0.00	\$5,381.86
03/03/23	98006241836	\$3,223.07	0.00	0.00	0.00	\$3,223.07
03/05/23	98006441946	\$6,857.50	0.00	0.00	0.00	\$6,857.50
03/05/23	98006441947	\$9,323.82	0.00	0.00	0.00	\$9,323.82
03/06/23	98006541780	\$5,974.27	0.00	0.00	0.00	\$5,974.27
03/07/23	98006641033	\$3,494.54	0.00	0.00	0.00	\$3,494.54
03/08/23	98006741560	\$2,920.80	0.00	0.00	0.00	\$2,920.80
03/09/23	98006841586	\$3,141.64	0.00	0.00	0.00	\$3,141.64
03/10/23	98006941865	\$3,019.07	0.00	0.00	0.00	\$3,019.07
03/12/23	98007141791	\$6,657.36	0.00	0.00	0.00	\$6,657.36
03/12/23	98007141792	\$4,706.08	0.00	0.00	0.00	\$4,706.08
03/13/23	98007241739	\$5,972.23	0.00	0.00	0.00	\$5,972.23
03/14/23	98007341050	\$2,592.38	0.00	0.00	0.00	\$2,592.38
03/15/23	98007441328	\$2,635.11	0.00	0.00	0.00	\$2,635.11
03/16/23	98007541760	\$2,862.48	0.00	0.00	0.00	\$2,862.48
03/17/23	98007641933	\$5,627.00	0.00	0.00	0.00	\$5,627.00
03/19/23	98007841013	\$5,091.43	0.00	0.00	0.00	\$5,091.43
03/19/23	98007841014	\$223.99	0.00	0.00	0.00	\$223.99
03/20/23	98007941864	\$3,525.52	0.00	0.00	0.00	\$3,525.52
03/21/23	98008041121	\$1,962.97	0.00	0.00	0.00	\$1,962.97
03/22/23	98008141505	\$3,321.49	0.00	0.00	0.00	\$3,321.49
03/23/23	98008241674	\$3,214.85	0.00	0.00	0.00	\$3,214.85

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/23	98008341932	\$4,017.83	0.00	0.00	0.00	\$4,017.83
03/26/23	98008541002	\$3,441.22	0.00	0.00	0.00	\$3,441.22
03/26/23	98008541003	\$8,140.56	0.00	0.00	0.00	\$8,140.56
03/27/23	98008641740	\$4,434.46	0.00	0.00	0.00	\$4,434.46
03/28/23	98008741086	\$3,941.25	0.00	0.00	0.00	\$3,941.25
03/29/23	98008841507	\$1,142.95	0.00	0.00	0.00	\$1,142.95
03/30/23	98008941672	\$1,908.35	0.00	0.00	0.00	\$1,908.35
03/31/23	98009041912	\$3,963.06	0.00	0.00	0.00	\$3,963.06
	Month End Charge	0.00	0.00	0.00	-\$3,276.97	-\$3,276.97
Total		\$128,277.42	0.00	0.00	-\$3,276.97	\$125,000.45

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$13,982.22	\$17,683.68	\$8,035.20	\$36,757.99	\$48,431.96	\$124,891.05
Sub Totals	\$13,982.22	\$17,683.68	\$8,035.20	\$36,757.99	\$48,431.96	\$124,891.05

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/23	\$3,386.37	\$3,386.37
Sub Totals	\$3,386.37	\$3,386.37

Total						\$128,277.42
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/23	CF	DISC 1	13982.22	0.00700	-97.88
03/31/23	CF	OTHER ITEM FEES	287	0.10000	-28.70
03/31/23	CF	DUES & ASSESSMENTS			-18.18
AUTHS & AVS					
03/31/23	CF	CPU GTWY	704	0.0500	-35.20
03/31/23	CF	INTERCHANGE			-251.18
03/31/23	CF	LICENSE RATE	13982.22	0.0000610	-0.85
03/31/23	CF	NABU FEES	673	0.01950	-13.12
03/31/23	CF	BIN ICA FEE			-2.23
03/31/23	CF	MC DIGITAL ENABLEMENT	335.00	0.00020	-0.07
03/31/23	CF	MC DIGITAL ENABLEMENT MIN	7	0.02000	-0.14
03/31/23	CF	KILOBYTE AUTH FEE US	363	0.00229	-0.83
03/31/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
03/31/23	CF	DISC 1	17683.68	0.00700	-123.79
03/31/23	CF	OTHER ITEM FEES	386	0.10000	-38.60
03/31/23	CF	DUES & ASSESSMENTS			-22.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	INTERCHANGE			-128.01
03/31/23	CF	LICENSE RATE	17683.68	0.0000610	-1.08
03/31/23	CF	BIN ICA FEE			-3.01
		AMEXCT043			
03/31/23	CF	DISC 1	8035.20	0.00700	-56.25
03/31/23	CF	OTHER ITEM FEES	170	0.10000	-17.00
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	168	0.0500	-8.40
03/31/23	CF	PROGRAM FEES			-133.68
03/31/23	CF	AMEX ACQR TRANSACTION FEE	170	0.02000	-3.40
03/31/23	CF	NETWORK FEE	8035.20	0.00315	-25.31
		VISA			
03/31/23	CF	DISC 1	36876.47	0.00700	-258.14
03/31/23	CF	OTHER ITEM FEES	657	0.10000	-65.70
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	656	0.0500	-32.80
03/31/23	CF	INTERCHANGE			-678.38
03/31/23	CF	FOREIGN INTERCHANGE			-2.53
03/31/23	CF	ACQ ISA FEE	264.00	0.01000	-2.64
03/31/23	CF	ACQR PROCESSOR FEES	656	0.01950	-12.79
03/31/23	CF	INTERNTL ACQUIRER FEE	264.00	0.00450	-1.19
03/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
03/31/23	CF	FIXED NETWORK CNP FEE	2		-1.25
03/31/23	CF	BIN ICA FEE			-0.65
03/31/23	CF	ACQ DATA PROC RTN C			-0.04
03/31/23	CF	CR DUES AND ASSESS	36817.23	0.00140	-51.54
03/31/23	CF	FILE TRANSMISSION FEE			-3.29
		VS OFLN DB			
03/31/23	CF	DISC 1	48651.96	0.00700	-340.56
03/31/23	CF	OTHER ITEM FEES	1170	0.10000	-117.00
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	1173	0.0500	-58.65
03/31/23	CF	INTERCHANGE			-391.17
03/31/23	CF	FOREIGN INTERCHANGE			-0.88
03/31/23	CF	ACQ ISA FEE	55.00	0.01000	-0.55
03/31/23	CF	ACQR PROCESSOR FEES	1173	0.01550	-18.18
03/31/23	CF	INTERNTL ACQUIRER FEE	55.00	0.00454	-0.25
03/31/23	CF	BIN ICA FEE			-1.16
03/31/23	CF	ACQ DATA PROC RTN D			-0.03
03/31/23	CF	DB DUES AND ASSESS	48541.96	0.00130	-63.10
		DCVR ACQ			
03/31/23	CF	DISC 1	3386.37	0.00700	-23.70
03/31/23	CF	OTHER ITEM FEES	85	0.10000	-8.50
03/31/23	CF	DUES & ASSESSMENTS			-4.74
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	90	0.0500	-4.50
03/31/23	CF	INTERCHANGE			-66.30
03/31/23	CF	DSCV DATA USAGE FEE	85	0.00250	-0.21
03/31/23	CF	DSCV AUTH FEE	90	0.01900	-1.71

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-3224.60
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
03/31/23	MISC	COMM CARD I/C SAVINGS ADJ	3.16	0.75000	-2.37
Total Miscellaneous Fees					-52.36
Total (Miscellaneous Fees and Card Fees)					-\$3,276.97

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
HV SMALL TKT CP	2.75	1	0.0230	0.02	-0.08	
EN SMALL TKT CP	8.00	2	0.0180	0.02	-0.18	
WE SMALL TKT CP	45.00	9	0.0230	0.02	-1.26	
CORP PRD RATE 2	82.75	1	0.0250	0.10	-2.17	
PUBLIC SECTOR	786.48	19	0.0155	0.10	-14.13	
WC PUBLICSECTOR	446.25	15	0.0155	0.10	-8.42	
MCBSCORPDATAR2	98.00	2	0.0190	0.10	-2.06	
MCFLTCORPDATAR2	408.37	4	0.0250	0.10	-10.61	
WCELITE PUBSECT	8,081.55	152	0.0155	0.10	-140.60	
EN PUBLICSECTOR	2,107.41	33	0.0155	0.10	-36.02	
HIGHVAL PUB SEC	1,156.00	29	0.0155	0.10	-20.83	
REGULATEDFDBTCM	202.00	7	0.0005	0.22	-1.65	
BUSINESS L3 DR2	105.00	2	0.0210	0.10	-2.41	
BUSINESS L4 DR2	191.00	4	0.0220	0.10	-4.60	
CDR2 BUS DEBIT	218.66	5	0.0210	0.10	-5.10	
SMBUSDRIILVL5	38.00	1	0.0225	0.10	-0.96	
MASTERCARD TOTAL	13,982.22	287				-251.18
MASTERCARD DEBIT						
EMERG MKT EDGVT	8,936.05	207	0.0065	0.15	-84.26	
REGULATEDFDBTCN	8,747.63	179	0.0005	0.22	-43.75	
MASTERCARD DEBIT TOTAL	17,683.68	386				-128.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
AMEXCT043						
PREPAID1	5.00	1	0.0135	0.10	-0.16	
GOVRMNT1	5,609.90	156	0.0140	0.10	-94.13	
GOVRMNT2	2,355.30	12	0.0155	0.10	-37.70	
GOVTF1	65.00	1	0.0240	0.10	-1.66	
AMEXCT043 TOTAL	8,035.20	170				-133.65
VISA						
US BUS TR5 PRD2	164.51	3	0.0225	0.10	-4.00	
FOREIGN	158.00	3	0.0160	0.00	-2.52	
US CRDT VCR-CN	-59.24	2	0.0176	0.00	1.04	
SSTN GOV SMLTKT	389.33	36	0.0165	0.04	-7.86	
US BUS TR1 LVL2	108.00	1	0.0190	0.10	-2.15	
CPS GOVNMT CR	29,318.80	591	0.0155	0.10	-513.54	
US BUS TR1 PRD2	100.00	4	0.0190	0.10	-2.30	
US CORP CP	253.03	1	0.0250	0.10	-6.42	
US PURCH CP	956.00	2	0.0250	0.10	-24.10	
US BUS TR2 PRD2	509.50	5	0.0205	0.10	-10.94	
US BUS TR3 PRD2	141.00	2	0.0210	0.10	-3.16	
PREMIUMCD INTER	106.00	2	0.0180	0.00	-1.90	
US BUS TR4 PRD2	4,613.06	5	0.0220	0.10	-101.98	
VISA TOTAL	36,757.99	657				-679.83
VISA DEBIT						
FOREIGN	55.00	1	0.0160	0.00	-0.88	
CPS RETL CHK DB	15,748.37	314	0.0080	0.15	-173.08	
CPS SMALLTKT DB	820.11	87	0.0155	0.04	-16.19	
CPS GOVNMT DB	281.00	4	0.0065	0.15	-2.42	
CPS SMALLTKT PP	67.45	10	0.0160	0.05	-1.57	
CPS SMALLTKT RG	2,211.78	229	0.0005	0.22	-51.48	
US REGULATED	201.75	5	0.0005	0.22	-1.20	
US CV DB	-110.00	-2	0.0000	0.00	0.00	
CPS RETAIL PP	692.75	12	0.0115	0.15	-9.76	
REG CPS RTCHKCD	26,727.59	462	0.0005	0.22	-115.00	
US BUS CP DB	633.00	9	0.0170	0.10	-11.66	
REG BUS CP DB	968.41	31	0.0005	0.22	-7.30	
REG BUS CNP DB	94.00	1	0.0005	0.22	-0.26	
BUS PUR RTL PP	38.00	2	0.0215	0.10	-1.01	
BUS PUR CNP PP	2.75	1	0.0265	0.10	-0.17	
VISA DEBIT TOTAL	48,431.96	1166				-391.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,903.36	51	0.0155	0.10	-34.65	
CMRCL EL	527.01	10	0.0245	0.15	-14.40	
PPUB PRM	868.00	21	0.0155	0.10	-15.58	
PBSERVPP	88.00	3	0.0155	0.10	-1.67	
DISCOVER ACQ TOTAL	3,386.37	85				-66.30
Total	128,277.42	2751				-1,650.95

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
MAR	Gross Reportable Sales - TIN XXXXX5451	\$128,446.66
	2023 YTD Gross Reportable Sales	\$282,093.92

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1319I

Effective April 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-spring-brand-card-updates> . This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

CED1323i

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157429/000001/1268876/STMT/57429/0000/412961 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$8,279.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$327.72
Total Amount Funded to Your Bank		\$7,951.28

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$45.56	20	\$932.00	2	\$112.00	\$820.00
MASTERCARD DEBIT	\$74.00	13	\$1,041.00	4	\$375.00	\$666.00
AMEXCT043	\$44.14	7	\$309.00	0	0.00	\$309.00
VISA	\$65.85	68	\$4,902.00	14	\$1,346.00	\$3,556.00
VISA DEBIT	\$59.23	51	\$3,061.00	7	\$455.00	\$2,606.00
DISCOVER ACQ	\$53.67	6	\$322.00	0	0.00	\$322.00
Total		165	\$10,567.00	27	\$2,288.00	\$8,279.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/23	98006041469	\$478.00	0.00	0.00	0.00	\$478.00
03/02/23	98006141714	\$117.00	0.00	0.00	0.00	\$117.00
03/03/23	98006241841	\$289.00	0.00	0.00	0.00	\$289.00
03/05/23	98006441956	\$388.00	0.00	0.00	0.00	\$388.00
03/05/23	98006441957	\$157.00	0.00	0.00	0.00	\$157.00
03/06/23	98006541785	\$124.00	0.00	0.00	0.00	\$124.00
03/07/23	98006641038	\$366.00	0.00	0.00	0.00	\$366.00
03/08/23	98006741565	\$270.00	0.00	0.00	0.00	\$270.00
03/09/23	98006841591	\$155.00	0.00	0.00	0.00	\$155.00
03/10/23	98006941870	\$150.00	0.00	0.00	0.00	\$150.00
03/12/23	98007141801	\$353.00	0.00	0.00	0.00	\$353.00
03/12/23	98007141802	\$620.00	0.00	0.00	0.00	\$620.00
03/13/23	98007241744	\$436.00	0.00	0.00	0.00	\$436.00
03/14/23	98007341055	\$856.00	0.00	0.00	0.00	\$856.00
03/15/23	98007441333	\$460.00	0.00	0.00	0.00	\$460.00
03/16/23	98007541765	\$1.00	0.00	0.00	0.00	\$1.00
03/17/23	98007641938	-\$388.00	0.00	0.00	0.00	-\$388.00
03/19/23	98007841021	\$518.00	0.00	0.00	0.00	\$518.00
03/19/23	98007841022	\$69.00	0.00	0.00	0.00	\$69.00
03/20/23	98007941869	\$442.00	0.00	0.00	0.00	\$442.00
03/21/23	98008041126	\$360.00	0.00	0.00	0.00	\$360.00
03/22/23	98008141510	\$87.00	0.00	0.00	0.00	\$87.00
03/23/23	98008241679	\$120.00	0.00	0.00	0.00	\$120.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/23	98008341937	\$193.00	0.00	0.00	0.00	\$193.00
03/26/23	98008541012	\$71.00	0.00	0.00	0.00	\$71.00
03/26/23	98008541013	\$270.00	0.00	0.00	0.00	\$270.00
03/27/23	98008641745	\$291.00	0.00	0.00	0.00	\$291.00
03/28/23	98008741091	\$406.00	0.00	0.00	0.00	\$406.00
03/29/23	98008841511	\$258.00	0.00	0.00	0.00	\$258.00
03/30/23	98008941677	-\$120.00	0.00	0.00	0.00	-\$120.00
03/31/23	98009041917	\$482.00	0.00	0.00	0.00	\$482.00
	Month End Charge	0.00	0.00	0.00	-\$327.72	-\$327.72
Total		\$8,279.00	0.00	0.00	-\$327.72	\$7,951.28

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 10
 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$820.00	\$666.00	\$309.00	\$3,556.00	\$2,606.00	\$7,957.00
Sub Totals	\$820.00	\$666.00	\$309.00	\$3,556.00	\$2,606.00	\$7,957.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/23	\$322.00	\$322.00
Sub Totals	\$322.00	\$322.00

Total						\$8,279.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/23	CF	DISC 1	1044.00	0.00700	-7.31
03/31/23	CF	OTHER ITEM FEES	22	0.10000	-2.20
03/31/23	CF	DUES & ASSESSMENTS			-1.21
AUTHS & AVS					
03/31/23	CF	CPU GTWY	69	0.0500	-3.45
03/31/23	CF	INTERCHANGE			-15.52
03/31/23	CF	LICENSE RATE	932.00	0.0000610	-0.06
03/31/23	CF	NABU FEES	38	0.01950	-0.74
03/31/23	CF	BIN ICA FEE			-0.15
03/31/23	CF	MC DIGITAL ENABLEMENT	691.00	0.00020	-0.14
03/31/23	CF	MC DIGITAL ENABLEMENT MIN	27	0.02000	-0.54
03/31/23	CF	KILOBYTE AUTH FEE US	17	0.00229	-0.04
03/31/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
03/31/23	CF	DISC 1	1416.00	0.00700	-9.91
03/31/23	CF	OTHER ITEM FEES	17	0.10000	-1.70
03/31/23	CF	DUES & ASSESSMENTS			-1.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	INTERCHANGE			-5.24
03/31/23	CF	LICENSE RATE	1041.00	0.0000610	-0.06
03/31/23	CF	BIN ICA FEE			-0.10
		AMEXCT043			
03/31/23	CF	DISC 1	309.00	0.00700	-2.16
03/31/23	CF	OTHER ITEM FEES	7	0.10000	-0.70
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	7	0.0500	-0.35
03/31/23	CF	PROGRAM FEES			-5.95
03/31/23	CF	AMEX ACQR TRANSACTION FEE	7	0.02000	-0.14
03/31/23	CF	NETWORK FEE	309.00	0.00315	-0.97
		VISA			
03/31/23	CF	DISC 1	6248.00	0.00700	-43.74
03/31/23	CF	OTHER ITEM FEES	82	0.10000	-8.20
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	81	0.0500	-4.05
03/31/23	CF	INTERCHANGE			-83.46
03/31/23	CF	ACQR PROCESSOR FEES	81	0.01950	-1.58
03/31/23	CF	FIXED NETWORK CNP FEE	2		-1.25
03/31/23	CF	BIN ICA FEE			-0.06
03/31/23	CF	ACQ DATA PROC RTN C			-0.27
03/31/23	CF	ADDRESS VERIFICATION US			-0.12
03/31/23	CF	CR DUES AND ASSESS	4902.00	0.00140	-6.86
03/31/23	CF	FILE TRANSMISSION FEE			-0.25
		VS OFLN DB			
03/31/23	CF	DISC 1	3516.00	0.00700	-24.61
03/31/23	CF	OTHER ITEM FEES	58	0.10000	-5.80
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	67	0.0500	-3.35
03/31/23	CF	INTERCHANGE			-16.88
03/31/23	CF	ACQR PROCESSOR FEES	67	0.01550	-1.04
03/31/23	CF	BIN ICA FEE			-0.05
03/31/23	CF	ACQ DATA PROC RTN D			-0.11
03/31/23	CF	DB DUES AND ASSESS	3061.00	0.00130	-3.98
		DCVR ACQ			
03/31/23	CF	DISC 1	322.00	0.00700	-2.26
03/31/23	CF	OTHER ITEM FEES	6	0.10000	-0.60
03/31/23	CF	DUES & ASSESSMENTS			-0.45
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	7	0.0500	-0.35
03/31/23	CF	INTERCHANGE			-5.47
03/31/23	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02
03/31/23	CF	DSCV AUTH FEE	7	0.01857	-0.13
03/31/23	CF	ADDR VERIFICATION SRV FEE	7	0.00500	-0.04
03/31/23	CF	DIGITAL INVESTMENT FEE	322.00	0.00010	-0.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-276.12
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
03/31/23	MISC	COMM CARD I/C SAVINGS ADJ	2.16	0.75000	-1.62
Total Miscellaneous Fees					-51.61
Total (Miscellaneous Fees and Card Fees)					-\$327.72

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-34.00	1	0.0175	0.00	0.60	
WC PUBLICSECTOR	278.00	7	0.0155	0.10	-5.02	
WCELITE PUBSECT	406.00	9	0.0155	0.10	-7.20	
HIGHVAL PUB SEC	54.00	2	0.0155	0.10	-1.04	
REGREFUND USFA	-78.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCM	104.00	1	0.0005	0.22	-0.27	
BUSINESS L3 DR2	90.00	1	0.0210	0.10	-1.99	
MASTERCARD TOTAL	820.00	22				-14.92
MASTERCARD DEBIT						
DEBIT REFUND 3	-341.00	3	0.0000	0.00	0.00	
EMERG MKT EDGVT	341.00	3	0.0065	0.15	-2.67	
REGREFUND USFA	-34.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	700.00	10	0.0005	0.22	-2.57	
MASTERCARD DEBIT TOTAL	666.00	17				-5.24
AMEXCT043						
GOVNSWP1	309.00	7	0.0170	0.10	-5.95	
AMEXCT043 TOTAL	309.00	7				-5.95
VISA						
US CRDT VCR-ME	-1,346.00	14	0.0205	0.00	27.59	
US BUS TR1 LVL2	196.00	5	0.0190	0.10	-4.22	
CPS GOVNMNT CR	4,706.00	63	0.0155	0.10	-79.24	
VISA TOTAL	3,556.00	82				-55.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	795.00	14	0.0065	0.15	-7.26	
CPS GOVNMT PP	68.00	1	0.0065	0.15	-0.59	
US REGULATED	2,172.00	35	0.0005	0.22	-8.78	
US CV DB	-455.00	-7	0.0000	0.00	0.00	
REG BUS CNP DB	26.00	1	0.0005	0.22	-0.23	
VISA DEBIT TOTAL	2,606.00	44				-16.86
DISCOVER ACQ						
P PUB RW	254.00	4	0.0155	0.10	-4.33	
PBSERVPP	34.00	1	0.0155	0.10	-0.63	
DISCOVER ACQ TOTAL	288.00	5				-4.96
DISCOVER ACQ DEBIT						
P PUB DB	34.00	1	0.0090	0.20	-0.51	
DISCOVER ACQ DEBIT TOTAL	34.00	1				-0.51
Total	8,279.00	178				-104.31

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$10,567.00
	2023 YTD Gross Reportable Sales	\$28,703.00

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1319I

Effective April 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-spring-brand-card-updates> . This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

CED1323i

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157419/000001/1268876/STMT/57419/0000/412861 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$29,936.68
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,015.50
Total Amount Funded to Your Bank		\$28,921.18

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
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 Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$47.14	93	\$4,384.00	0	0.00	\$4,384.00
MASTERCARD DEBIT	\$18.27	223	\$4,075.00	0	0.00	\$4,075.00
AMEXCT043	\$24.91	74	\$1,843.19	0	0.00	\$1,843.19
VISA	\$19.69	263	\$5,247.50	1	\$90.00	\$5,157.50
VISA DEBIT	\$20.77	646	\$13,574.99	1	\$180.00	\$13,394.99
DISCOVER ACQ	\$23.02	47	\$1,082.00	0	0.00	\$1,082.00
Total		1,346	\$30,206.68	2	\$270.00	\$29,936.68

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/23	98006041460	\$948.00	0.00	0.00	0.00	\$948.00
03/02/23	98006141705	\$492.00	0.00	0.00	0.00	\$492.00
03/03/23	98006241832	\$698.00	0.00	0.00	0.00	\$698.00
03/05/23	98006441938	\$1,851.50	0.00	0.00	0.00	\$1,851.50
03/05/23	98006441939	\$2,081.00	0.00	0.00	0.00	\$2,081.00
03/06/23	98006541776	\$1,440.50	0.00	0.00	0.00	\$1,440.50
03/07/23	98006641029	\$1,016.00	0.00	0.00	0.00	\$1,016.00
03/08/23	98006741556	\$974.00	0.00	0.00	0.00	\$974.00
03/09/23	98006841582	\$687.50	0.00	0.00	0.00	\$687.50
03/10/23	98006941861	\$1,048.49	0.00	0.00	0.00	\$1,048.49
03/12/23	98007141783	\$1,509.00	0.00	0.00	0.00	\$1,509.00
03/12/23	98007141784	\$694.00	0.00	0.00	0.00	\$694.00
03/13/23	98007241735	\$132.50	0.00	0.00	0.00	\$132.50
03/14/23	98007341046	\$877.00	0.00	0.00	0.00	\$877.00
03/15/23	98007441324	\$709.00	0.00	0.00	0.00	\$709.00
03/16/23	98007541756	\$912.50	0.00	0.00	0.00	\$912.50
03/17/23	98007641929	\$1,048.19	0.00	0.00	0.00	\$1,048.19
03/19/23	98007841008	\$5.00	0.00	0.00	0.00	\$5.00
03/20/23	98007941860	\$1,540.50	0.00	0.00	0.00	\$1,540.50
03/21/23	98008041117	\$2,905.00	0.00	0.00	0.00	\$2,905.00
03/22/23	98008141501	\$624.00	0.00	0.00	0.00	\$624.00
03/23/23	98008241670	\$1,001.00	0.00	0.00	0.00	\$1,001.00
03/24/23	98008341928	\$772.50	0.00	0.00	0.00	\$772.50

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AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/26/23	98008541993	\$2,129.50	0.00	0.00	0.00	\$2,129.50
03/26/23	98008541994	\$620.50	0.00	0.00	0.00	\$620.50
03/27/23	98008641736	\$1,194.50	0.00	0.00	0.00	\$1,194.50
03/28/23	98008741082	\$566.50	0.00	0.00	0.00	\$566.50
03/29/23	98008841503	\$173.00	0.00	0.00	0.00	\$173.00
03/30/23	98008941668	\$518.00	0.00	0.00	0.00	\$518.00
03/31/23	98009041908	\$767.50	0.00	0.00	0.00	\$767.50
	Month End Charge	0.00	0.00	0.00	-\$1,015.50	-\$1,015.50
Total		\$29,936.68	0.00	0.00	-\$1,015.50	\$28,921.18

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$4,384.00	\$4,075.00	\$1,843.19	\$5,157.50	\$13,394.99	\$28,854.68
Sub Totals	\$4,384.00	\$4,075.00	\$1,843.19	\$5,157.50	\$13,394.99	\$28,854.68

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/23	\$1,082.00	\$1,082.00
Sub Totals	\$1,082.00	\$1,082.00

Total						\$29,936.68
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/23	CF	DISC 1	4384.00	0.00700	-30.69
03/31/23	CF	OTHER ITEM FEES	93	0.10000	-9.30
03/31/23	CF	DUES & ASSESSMENTS			-2.61
03/31/23	CF	DUE/ASMT >= 1000			-3.33
AUTHS & AVS					
03/31/23	CF	CPU GTWY	374	0.0500	-18.70
03/31/23	CF	INTERCHANGE			-77.33
03/31/23	CF	LICENSE RATE	4384.00	0.0000610	-0.27
03/31/23	CF	NABU FEES	339	0.01950	-6.61
03/31/23	CF	BIN ICA FEE			-0.72
03/31/23	CF	MC DIGITAL ENABLEMENT MIN	20	0.02000	-0.40
03/31/23	CF	KILOBYTE AUTH FEE US	148	0.00229	-0.34
03/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
03/31/23	CF	DISC 1	4075.00	0.00700	-28.53
03/31/23	CF	OTHER ITEM FEES	223	0.10000	-22.30
03/31/23	CF	DUES & ASSESSMENTS			-5.30

YOUR CARD PROCESSING STATEMENT

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	INTERCHANGE			-54.14
03/31/23	CF	LICENSE RATE	4075.00	0.0000610	-0.25
03/31/23	CF	BIN ICA FEE			-1.73
		AMEXCT043			
03/31/23	CF	DISC 1	1843.19	0.00700	-12.90
03/31/23	CF	OTHER ITEM FEES	74	0.10000	-7.40
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	76	0.0500	-3.80
03/31/23	CF	PROGRAM FEES			-34.87
03/31/23	CF	AMEX ACQR TRANSACTION FEE	74	0.02000	-1.48
03/31/23	CF	NETWORK FEE	1843.19	0.00315	-5.81
		VISA			
03/31/23	CF	DISC 1	5337.50	0.00700	-37.36
03/31/23	CF	OTHER ITEM FEES	264	0.10000	-26.40
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	274	0.0500	-13.70
03/31/23	CF	INTERCHANGE			-106.55
03/31/23	CF	ACQR PROCESSOR FEES	274	0.01950	-5.34
03/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
03/31/23	CF	FIXED NETWORK CNP FEE	2		-1.25
03/31/23	CF	BIN ICA FEE			-0.26
03/31/23	CF	ACQ DATA PROC RTN C			-0.02
03/31/23	CF	CR DUES AND ASSESS	5247.50	0.00140	-7.35
03/31/23	CF	FILE TRANSMISSION FEE			-1.64
03/31/23	CF	INTGRTY DETAIL REPORT FEE	411	0.00200	-0.82
03/31/23	CF	NVR APPRV REATTMPT DOM US			-0.30
		VS OFLN DB			
03/31/23	CF	DISC 1	13754.99	0.00700	-96.28
03/31/23	CF	OTHER ITEM FEES	647	0.10000	-64.70
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	691	0.0500	-34.55
03/31/23	CF	INTERCHANGE			-165.92
03/31/23	CF	ACQR PROCESSOR FEES	691	0.01550	-10.71
03/31/23	CF	BIN ICA FEE			-0.64
03/31/23	CF	ACQ DATA PROC RTN D			-0.02
03/31/23	CF	DB DUES AND ASSESS	13574.99	0.00130	-17.65
		DCVR ACQ			
03/31/23	CF	DISC 1	1082.00	0.00700	-7.57
03/31/23	CF	OTHER ITEM FEES	47	0.10000	-4.70
03/31/23	CF	DUES & ASSESSMENTS			-1.52
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	48	0.0500	-2.40
03/31/23	CF	INTERCHANGE			-22.86
03/31/23	CF	DSCV DATA USAGE FEE	47	0.00250	-0.12
03/31/23	CF	DSCV AUTH FEE	48	0.01895	-0.91
03/31/23	CF	DIGITAL INVESTMENT FEE	100.00	0.00010	-0.01

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Merchant Number 5180 8942 3979863
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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-965.21
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
03/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.40	0.75000	-0.30
Total Miscellaneous Fees					-50.29
Total (Miscellaneous Fees and Card Fees)					-\$1,015.50

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	4.00	1	0.0190	0.02	-0.10	
EN SMALL TKT CP	1.50	1	0.0180	0.02	-0.05	
WE SMALL TKT CP	7.00	3	0.0230	0.02	-0.23	
CSMALLTICKETCNP	5.00	1	0.0195	0.02	-0.12	
PUBLIC SECTOR	289.00	9	0.0155	0.10	-5.39	
WC PUBLICSECTOR	2,511.50	10	0.0155	0.10	-39.94	
MCBSCORPDATAR2	21.00	2	0.0190	0.10	-0.60	
WCELITE PUBSECT	950.00	39	0.0155	0.10	-18.68	
EN PUBLICSECTOR	437.00	17	0.0155	0.10	-8.49	
HIGHVAL PUB SEC	109.00	6	0.0155	0.10	-2.30	
REGULATEDFDBTCM	12.00	1	0.0005	0.22	-0.23	
CDR2 BUS DEBIT	16.00	1	0.0210	0.10	-0.44	
LG MKT CDR II PP	21.00	2	0.0265	0.10	-0.76	
MASTERCARD TOTAL	4,384.00	93				-77.33
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,399.50	78	0.0065	0.15	-20.82	
REGULATEDFDBTCN	2,675.50	145	0.0005	0.22	-33.32	
MASTERCARD DEBIT TOTAL	4,075.00	223				-54.14

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INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
AMEXCT043						
PREPAID1	18.00	1	0.0135	0.10	-0.34	
GOVRMNT1	1,355.19	68	0.0140	0.10	-25.77	
GOVNSWP1	290.00	4	0.0170	0.10	-5.33	
GOVNSWP2	180.00	1	0.0185	0.10	-3.43	
AMEXCT043 TOTAL	1,843.19	74				-34.87
VISA						
US BUS TR5 PRD2	28.00	1	0.0225	0.10	-0.73	
US CRDT VCR-CN	-90.00	1	0.0176	0.00	1.58	
PURCHASE LVL 2	48.00	1	0.0250	0.10	-1.30	
SSTN GOV SMLTKT	489.50	50	0.0165	0.04	-10.07	
CPS GOVNMT CR	4,553.00	205	0.0155	0.10	-91.07	
US BUS TR1 PRD2	10.00	2	0.0190	0.10	-0.39	
US PURCH CP	4.00	1	0.0250	0.10	-0.20	
US BUS TR2 PRD2	29.00	1	0.0205	0.10	-0.69	
US BUS TR4 PRD2	46.00	1	0.0220	0.10	-1.11	
US BUS TR4 LVL2	40.00	1	0.0220	0.10	-0.98	
VISA TOTAL	5,157.50	264				-104.96
VISA DEBIT						
CPS RETL CHK DB	2,575.52	93	0.0080	0.15	-34.55	
CPS SMALLTKT DB	264.00	38	0.0155	0.04	-5.61	
CPS GOVNMT DB	479.50	17	0.0065	0.15	-5.66	
CPS GOVNMT PP	2.00	1	0.0065	0.15	-0.16	
CPS SMALLTKT PP	54.00	15	0.0160	0.05	-1.61	
CPS SMALLTKT RG	1,386.97	177	0.0005	0.22	-39.63	
US REGULATED	1,071.00	39	0.0005	0.22	-9.11	
US CV DB	-180.00	-1	0.0000	0.00	0.00	
CPS RETAIL PP	387.00	10	0.0115	0.15	-5.95	
REG CPS RTCHKCD	6,804.00	242	0.0005	0.22	-56.64	
US BUS CP DB	32.00	1	0.0170	0.10	-0.64	
US BUS CNP DB	144.00	2	0.0245	0.10	-3.72	
REG BUS CP DB	164.00	7	0.0005	0.22	-1.62	
REG BUS CNP DB	211.00	4	0.0005	0.22	-0.98	
VISA DEBIT TOTAL	13,394.99	645				-165.88

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 9 of 12
 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	783.50	32	0.0155	0.10	-15.38	
CMRCL EL	112.50	6	0.0245	0.15	-3.66	
PPUB PRM	174.00	8	0.0155	0.10	-3.51	
DISCOVER ACQ TOTAL	1,070.00	46				-22.55
DISCOVER ACQ DEBIT						
P PUB DB	12.00	1	0.0090	0.20	-0.31	
DISCOVER ACQ DEBIT TOTAL	12.00	1				-0.31
Total	29,936.68	1346				-460.04

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$30,206.68
	2023 YTD Gross Reportable Sales	\$79,309.13

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1319I

Effective April 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-spring-brand-card-updates> . This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

CED1323i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 10

THIS IS NOT A BILL

157432/000001/1268876/STMT/57432/0000/412989 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$3,768.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$192.69
Total Amount Funded to Your Bank		\$3,575.31

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 3 of 10
 Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.50	22	\$534.00	2	\$84.00	\$450.00
MASTERCARD DEBIT	\$34.67	23	\$778.00	2	\$50.00	\$728.00
AMEXCT043	\$34.31	17	\$624.00	1	\$75.00	\$549.00
VISA	\$26.17	34	\$970.00	4	\$185.00	\$785.00
VISA DEBIT	\$25.80	52	\$1,469.00	7	\$308.00	\$1,161.00
DISCOVER ACQ	\$31.67	3	\$95.00	0	0.00	\$95.00
Total		151	\$4,470.00	16	\$702.00	\$3,768.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/23	98006041471	\$64.00	0.00	0.00	0.00	\$64.00
03/02/23	98006141717	\$97.00	0.00	0.00	0.00	\$97.00
03/03/23	98006241843	\$207.00	0.00	0.00	0.00	\$207.00
03/05/23	98006441962	\$43.00	0.00	0.00	0.00	\$43.00
03/05/23	98006441963	\$309.00	0.00	0.00	0.00	\$309.00
03/06/23	98006541788	\$122.00	0.00	0.00	0.00	\$122.00
03/07/23	98006641041	\$79.00	0.00	0.00	0.00	\$79.00
03/08/23	98006741568	\$15.00	0.00	0.00	0.00	\$15.00
03/09/23	98006841594	\$182.00	0.00	0.00	0.00	\$182.00
03/10/23	98006941873	\$161.00	0.00	0.00	0.00	\$161.00
03/12/23	98007141807	\$119.00	0.00	0.00	0.00	\$119.00
03/13/23	98007241747	\$58.00	0.00	0.00	0.00	\$58.00
03/14/23	98007341057	\$188.00	0.00	0.00	0.00	\$188.00
03/15/23	98007441335	\$127.00	0.00	0.00	0.00	\$127.00
03/16/23	98007541767	-\$1.00	0.00	0.00	0.00	-\$1.00
03/17/23	98007641940	\$77.00	0.00	0.00	0.00	\$77.00
03/19/23	98007841025	\$50.00	0.00	0.00	0.00	\$50.00
03/19/23	98007841026	\$22.00	0.00	0.00	0.00	\$22.00
03/20/23	98007941871	\$306.00	0.00	0.00	0.00	\$306.00
03/21/23	98008041128	\$10.00	0.00	0.00	0.00	\$10.00
03/22/23	98008141512	\$198.00	0.00	0.00	0.00	\$198.00
03/23/23	98008241681	\$104.00	0.00	0.00	0.00	\$104.00
03/24/23	98008341939	\$194.00	0.00	0.00	0.00	\$194.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/26/23	98008541018	\$227.00	0.00	0.00	0.00	\$227.00
03/26/23	98008541019	\$283.00	0.00	0.00	0.00	\$283.00
03/27/23	98008641748	\$95.00	0.00	0.00	0.00	\$95.00
03/28/23	98008741094	\$70.00	0.00	0.00	0.00	\$70.00
03/29/23	98008841513	\$41.00	0.00	0.00	0.00	\$41.00
03/30/23	98008941680	\$107.00	0.00	0.00	0.00	\$107.00
03/31/23	98009041920	\$214.00	0.00	0.00	0.00	\$214.00
	Month End Charge	0.00	0.00	0.00	-\$192.69	-\$192.69
Total		\$3,768.00	0.00	0.00	-\$192.69	\$3,575.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 10
 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$450.00	\$728.00	\$549.00	\$785.00	\$1,161.00	\$3,673.00
Sub Totals	\$450.00	\$728.00	\$549.00	\$785.00	\$1,161.00	\$3,673.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/23	\$95.00	\$95.00
Sub Totals	\$95.00	\$95.00

Total						\$3,768.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/23	CF	DISC 1	618.00	0.00700	-4.33
03/31/23	CF	OTHER ITEM FEES	24	0.10000	-2.40
03/31/23	CF	DUES & ASSESSMENTS			-0.69
AUTHS & AVS					
03/31/23	CF	CPU GTWY	80	0.0500	-4.00
03/31/23	CF	INTERCHANGE			-10.53
03/31/23	CF	LICENSE RATE	534.00	0.0000610	-0.03
03/31/23	CF	NABU FEES	50	0.01950	-0.98
03/31/23	CF	BIN ICA FEE			-0.17
03/31/23	CF	MC DIGITAL ENABLEMENT	100.00	0.00020	-0.02
03/31/23	CF	MC DIGITAL ENABLEMENT MIN	45	0.02000	-0.90
03/31/23	CF	KILOBYTE AUTH FEE US	21	0.00229	-0.05
03/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
03/31/23	CF	DISC 1	828.00	0.00700	-5.80
03/31/23	CF	OTHER ITEM FEES	25	0.10000	-2.50
03/31/23	CF	DUES & ASSESSMENTS			-1.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	INTERCHANGE			-7.07
03/31/23	CF	LICENSE RATE	778.00	0.0000610	-0.05
03/31/23	CF	BIN ICA FEE			-0.17
		AMEXCT043			
03/31/23	CF	DISC 1	699.00	0.00700	-4.89
03/31/23	CF	OTHER ITEM FEES	18	0.10000	-1.80
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	17	0.0500	-0.85
03/31/23	CF	PROGRAM FEES			-12.31
03/31/23	CF	AMEX ACQR TRANSACTION FEE	17	0.02000	-0.34
03/31/23	CF	NETWORK FEE	624.00	0.00315	-1.97
		VISA			
03/31/23	CF	DISC 1	1155.00	0.00700	-8.09
03/31/23	CF	OTHER ITEM FEES	38	0.10000	-3.80
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	41	0.0500	-2.05
03/31/23	CF	INTERCHANGE			-18.77
03/31/23	CF	ACQR PROCESSOR FEES	41	0.01950	-0.80
03/31/23	CF	FIXED NETWORK CNP FEE	2		-1.25
03/31/23	CF	BIN ICA FEE			-0.03
03/31/23	CF	ACQ DATA PROC RTN C			-0.08
03/31/23	CF	ADDRESS VERIFICATION US			-0.09
03/31/23	CF	CR DUES AND ASSESS	970.00	0.00140	-1.36
03/31/23	CF	FILE TRANSMISSION FEE			-0.17
		VS OFLN DB			
03/31/23	CF	DISC 1	1777.00	0.00700	-12.44
03/31/23	CF	OTHER ITEM FEES	59	0.10000	-5.90
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	64	0.0500	-3.20
03/31/23	CF	INTERCHANGE			-13.35
03/31/23	CF	ACQR PROCESSOR FEES	64	0.01550	-0.99
03/31/23	CF	BIN ICA FEE			-0.05
03/31/23	CF	ACQ DATA PROC RTN D			-0.11
03/31/23	CF	DB DUES AND ASSESS	1469.00	0.00130	-1.91
		DCVR ACQ			
03/31/23	CF	DISC 1	95.00	0.00700	-0.67
03/31/23	CF	OTHER ITEM FEES	3	0.10000	-0.30
03/31/23	CF	DUES & ASSESSMENTS			-0.13
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	4	0.0500	-0.20
03/31/23	CF	INTERCHANGE			-1.78
03/31/23	CF	DSCV DATA USAGE FEE	3	0.00250	-0.01
03/31/23	CF	DSCV AUTH FEE	4	0.01750	-0.07
03/31/23	CF	ADDR VERIFICATION SRV FEE	4	0.00500	-0.02
03/31/23	CF	DIGITAL INVESTMENT FEE	95.00	0.00010	-0.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-142.44
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
03/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.36	0.75000	-0.27
Total Miscellaneous Fees					-50.26
Total (Miscellaneous Fees and Card Fees)					-\$192.69

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	45.00	1	0.0155	0.10	-0.80	
CREDIT REFUND 3	-84.00	2	0.0175	0.00	1.48	
WC PUBLICSECTOR	43.00	2	0.0155	0.10	-0.87	
WCELITE PUBSECT	381.00	16	0.0155	0.10	-7.55	
EN PUBLICSECTOR	20.00	1	0.0155	0.10	-0.41	
HIGHVAL PUB SEC	45.00	2	0.0155	0.10	-0.90	
MASTERCARD TOTAL	450.00	24				-9.05
MASTERCARD DEBIT						
DEBIT REFUND 3	-25.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	345.00	7	0.0065	0.15	-3.31	
REGREFUND USFA	-25.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	433.00	16	0.0005	0.22	-3.76	
MASTERCARD DEBIT TOTAL	728.00	25				-7.07
AMEXCT043						
OPTREFND	-75.00	-1	0.0000	0.00	0.00	
GOVNSWP1	624.00	17	0.0170	0.10	-12.30	
AMEXCT043 TOTAL	549.00	16				-12.30
VISA						
US BUS TR5 LVL2	48.00	1	0.0225	0.10	-1.18	
US CRDT VCR-ME	-185.00	4	0.0205	0.00	3.79	
CPS GOVNMNT CR	922.00	33	0.0155	0.10	-17.59	
VISA TOTAL	785.00	38				-14.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	249.00	7	0.0065	0.15	-2.66	
CPS GOVNMT PP	64.00	3	0.0065	0.15	-0.86	
US REGULATED	1,108.00	41	0.0005	0.22	-9.57	
US CV DB	-308.00	-7	0.0000	0.00	0.00	
REG BUS CNP DB	48.00	1	0.0005	0.22	-0.24	
VISA DEBIT TOTAL	1,161.00	45				-13.33
DISCOVER ACQ						
P PUB RW	95.00	3	0.0155	0.10	-1.78	
DISCOVER ACQ TOTAL	95.00	3				-1.78
Total	3,768.00	151				-58.51

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$4,470.00
	2023 YTD Gross Reportable Sales	\$8,805.00

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

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CED1323i

YOUR CARD PROCESSING STATEMENT

Page 1 of 10

THIS IS NOT A BILL

157425/000001/1268876/STMT/57425/0000/412924 000 01 000000
DUMAS MEMORIAL GOLF COURSE
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3979939
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$14,118.15
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$471.96
Total Amount Funded to Your Bank		\$13,646.19

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

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Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 3 of 10

Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$26.12	23	\$600.75	0	0.00	\$600.75
MASTERCARD DEBIT	\$22.32	87	\$1,942.00	0	0.00	\$1,942.00
AMEXCT043	\$21.00	20	\$420.00	0	0.00	\$420.00
VISA	\$24.87	113	\$2,810.25	0	0.00	\$2,810.25
VISA DEBIT	\$24.17	337	\$8,144.15	0	0.00	\$8,144.15
DISCOVER ACQ	\$33.50	6	\$201.00	0	0.00	\$201.00
Total		586	\$14,118.15	0	0.00	\$14,118.15

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/23	98006041466	\$298.50	0.00	0.00	0.00	\$298.50
03/02/23	98006141711	\$131.00	0.00	0.00	0.00	\$131.00
03/03/23	98006241838	\$331.00	0.00	0.00	0.00	\$331.00
03/05/23	98006441950	\$307.50	0.00	0.00	0.00	\$307.50
03/05/23	98006441951	\$1,512.25	0.00	0.00	0.00	\$1,512.25
03/06/23	98006541782	\$1,093.75	0.00	0.00	0.00	\$1,093.75
03/07/23	98006641035	\$225.00	0.00	0.00	0.00	\$225.00
03/08/23	98006741562	\$394.50	0.00	0.00	0.00	\$394.50
03/09/23	98006841588	\$106.00	0.00	0.00	0.00	\$106.00
03/10/23	98006941867	\$494.75	0.00	0.00	0.00	\$494.75
03/12/23	98007141795	\$1,470.25	0.00	0.00	0.00	\$1,470.25
03/12/23	98007141796	\$518.15	0.00	0.00	0.00	\$518.15
03/13/23	98007241741	\$1,195.25	0.00	0.00	0.00	\$1,195.25
03/14/23	98007341052	\$135.25	0.00	0.00	0.00	\$135.25
03/15/23	98007441330	\$268.00	0.00	0.00	0.00	\$268.00
03/16/23	98007541762	\$306.25	0.00	0.00	0.00	\$306.25
03/17/23	98007641935	\$470.50	0.00	0.00	0.00	\$470.50
03/19/23	98007841016	\$292.00	0.00	0.00	0.00	\$292.00
03/20/23	98007941866	\$199.00	0.00	0.00	0.00	\$199.00
03/21/23	98008041123	\$137.50	0.00	0.00	0.00	\$137.50
03/22/23	98008141507	\$298.00	0.00	0.00	0.00	\$298.00
03/23/23	98008241676	\$362.75	0.00	0.00	0.00	\$362.75
03/24/23	98008341934	\$499.50	0.00	0.00	0.00	\$499.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/26/23	98008541006	\$639.75	0.00	0.00	0.00	\$639.75
03/26/23	98008541007	\$1,323.00	0.00	0.00	0.00	\$1,323.00
03/27/23	98008641742	\$206.75	0.00	0.00	0.00	\$206.75
03/28/23	98008741088	\$224.25	0.00	0.00	0.00	\$224.25
03/29/23	98008841508	\$55.50	0.00	0.00	0.00	\$55.50
03/30/23	98008941674	\$92.50	0.00	0.00	0.00	\$92.50
03/31/23	98009041914	\$529.75	0.00	0.00	0.00	\$529.75
	Month End Charge	0.00	0.00	0.00	-\$471.96	-\$471.96
Total		\$14,118.15	0.00	0.00	-\$471.96	\$13,646.19

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Merchant Number 5180 8942 3979939
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 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED						
Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$600.75	\$1,942.00	\$420.00	\$2,810.25	\$8,144.15	\$13,917.15
Sub Totals	\$600.75	\$1,942.00	\$420.00	\$2,810.25	\$8,144.15	\$13,917.15
Date Submitted	DISCOVER ACQ					Total Submitted
03/31/23	\$201.00					\$201.00
Sub Totals	\$201.00					\$201.00
Total						\$14,118.15

THIRD PARTY TRANSACTIONS		
Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS		
Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED						
Date	Type	Description	Volume	Rate	Total	
MASTERCARD						
03/31/23	CF	DISC 1	600.75	0.00700	-4.21	
03/31/23	CF	OTHER ITEM FEES	23	0.10000	-2.30	
03/31/23	CF	DUES & ASSESSMENTS			-0.78	
AUTHS & AVS						
03/31/23	CF	CPU GTWY	141	0.0500	-7.05	
03/31/23	CF	INTERCHANGE			-12.05	
03/31/23	CF	LICENSE RATE	600.75	0.0000610	-0.04	
03/31/23	CF	NABU FEES	111	0.01950	-2.16	
03/31/23	CF	BIN ICA FEE			-0.17	
03/31/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02	
03/31/23	CF	KILOBYTE AUTH FEE US	58	0.00229	-0.13	
03/31/23	CF	LOCATION FEE			-1.33	
MC OFLN DB						
03/31/23	CF	DISC 1	1942.00	0.00700	-13.59	
03/31/23	CF	OTHER ITEM FEES	87	0.10000	-8.70	
03/31/23	CF	DUES & ASSESSMENTS			-2.52	
03/31/23	CF	INTERCHANGE			-23.74	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	LICENSE RATE	1942.00	0.0000610	-0.12
03/31/23	CF	BIN ICA FEE			-0.67
		AMEXCT043			
03/31/23	CF	DISC 1	420.00	0.00700	-2.94
03/31/23	CF	OTHER ITEM FEES	20	0.10000	-2.00
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	23	0.0500	-1.15
03/31/23	CF	PROGRAM FEES			-7.88
03/31/23	CF	AMEX ACQR TRANSACTION FEE	20	0.02000	-0.40
03/31/23	CF	NETWORK FEE	420.00	0.00315	-1.32
		VISA			
03/31/23	CF	DISC 1	2810.25	0.00700	-19.67
03/31/23	CF	OTHER ITEM FEES	113	0.10000	-11.30
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	115	0.0500	-5.75
03/31/23	CF	INTERCHANGE			-55.07
03/31/23	CF	ACQ ISA FEE	40.00	0.01000	-0.40
03/31/23	CF	ACQR PROCESSOR FEES	115	0.01950	-2.24
03/31/23	CF	INTERNTL ACQUIRER FEE	40.00	0.00450	-0.18
03/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
03/31/23	CF	FIXED NETWORK CNP FEE	2		-1.25
03/31/23	CF	BIN ICA FEE			-0.11
03/31/23	CF	CR DUES AND ASSESS	2810.25	0.00140	-3.93
03/31/23	CF	FILE TRANSMISSION FEE			-0.81
		VS OFLN DB			
03/31/23	CF	DISC 1	8144.15	0.00700	-57.01
03/31/23	CF	OTHER ITEM FEES	337	0.10000	-33.70
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	355	0.0500	-17.75
03/31/23	CF	INTERCHANGE			-90.40
03/31/23	CF	FOREIGN INTERCHANGE			-0.43
03/31/23	CF	ACQ ISA FEE	27.00	0.01000	-0.27
03/31/23	CF	ACQR PROCESSOR FEES	355	0.01550	-5.50
03/31/23	CF	INTERNTL ACQUIRER FEE	27.00	0.00444	-0.12
03/31/23	CF	BIN ICA FEE			-0.33
03/31/23	CF	DB DUES AND ASSESS	8144.15	0.00130	-10.59
		DCVR ACQ			
03/31/23	CF	DISC 1	201.00	0.00700	-1.41
03/31/23	CF	OTHER ITEM FEES	6	0.10000	-0.60
03/31/23	CF	DUES & ASSESSMENTS			-0.28
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	5	0.0500	-0.25
03/31/23	CF	INTERCHANGE			-4.34
03/31/23	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	DSCV AUTH FEE	5	0.01800	-0.09
Total Card Fees					-421.97
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-49.99
Total (Miscellaneous Fees and Card Fees)					-\$471.96

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
EN SMALL TKT CP	1.25	1	0.0180	0.02	-0.04	
WE SMALL TKT CP	5.00	1	0.0230	0.02	-0.14	
PUBLIC SECTOR	24.00	1	0.0155	0.10	-0.47	
WC PUBLICSECTOR	96.75	4	0.0155	0.10	-1.90	
WCELITE PUBSECT	258.00	7	0.0155	0.10	-4.70	
EN PUBLICSECTOR	138.75	5	0.0155	0.10	-2.64	
HIGHVAL PUB SEC	30.00	2	0.0155	0.10	-0.66	
BUSINESS L4 DR1	17.00	1	0.0295	0.10	-0.60	
LG MKT CDR II PP	30.00	1	0.0265	0.10	-0.90	
MASTERCARD TOTAL	600.75	23				-12.05
MASTERCARD DEBIT						
EMERG MKT EDGVT	980.00	33	0.0065	0.15	-11.35	
REGULATEDFDBTCN	962.00	54	0.0005	0.22	-12.39	
MASTERCARD DEBIT TOTAL	1,942.00	87				-23.74
AMEXCT043						
GOVRMNT1	420.00	20	0.0140	0.10	-7.88	
AMEXCT043 TOTAL	420.00	20				-7.88

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
SSTN GOV SMLTKT	101.25	10	0.0165	0.04	-2.07	
CPS GOVNMT CR	2,553.00	97	0.0155	0.10	-49.27	
US PURCH CP	51.00	1	0.0250	0.10	-1.37	
US BUS TR2 PRD2	65.00	3	0.0205	0.10	-1.63	
PREMIUMCD INTER	40.00	2	0.0180	0.00	-0.72	
VISA TOTAL	2,810.25	113				-55.06
VISA DEBIT						
FOREIGN	27.00	1	0.0160	0.00	-0.43	
CPS RETL CHK DB	2,090.90	72	0.0080	0.15	-27.52	
CPS SMALLTKT DB	206.25	29	0.0155	0.04	-4.35	
CPS SMALLTKT PP	19.75	4	0.0160	0.05	-0.51	
CPS SMALLTKT RG	364.25	54	0.0005	0.22	-12.06	
US REGULATED	275.00	1	0.0005	0.22	-0.35	
CPS RETAIL PP	474.00	17	0.0115	0.15	-8.00	
REG CPS RTCHKCD	4,497.75	154	0.0005	0.22	-36.12	
US BUS CP DB	22.25	1	0.0170	0.10	-0.47	
REG BUS CP DB	167.00	4	0.0005	0.22	-0.96	
VISA DEBIT TOTAL	8,144.15	337				-90.77
DISCOVER ACQ						
P PUB RW	106.00	2	0.0155	0.10	-1.85	
CMRCL EL	59.00	2	0.0245	0.15	-1.74	
PPUB PRM	36.00	2	0.0155	0.10	-0.75	
DISCOVER ACQ TOTAL	201.00	6				-4.34
Total	14,118.15	586				-193.84

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$14,118.15
	2023 YTD Gross Reportable Sales	\$31,633.36

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1319I

Effective April 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-spring-brand-card-updates> . This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

CED1323i

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157431/000001/1268876/STMT/57431/0000/412981 000 01 000000
DUMAS MEMORIAL GOLF COURSE ECO
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3980010
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$2,009.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$109.46
Total Amount Funded to Your Bank		\$1,899.54

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$28.67	7	\$247.00	1	\$75.00	\$172.00
MASTERCARD DEBIT	\$37.33	17	\$620.00	2	\$60.00	\$560.00
AMEXCT043	\$50.00	1	\$50.00	0	0.00	\$50.00
VISA	\$27.38	8	\$219.00	0	0.00	\$219.00
VISA DEBIT	\$38.08	27	\$1,090.00	1	\$100.00	\$990.00
DISCOVER ACQ	\$18.00	1	\$18.00	0	0.00	\$18.00
Total		61	\$2,244.00	4	\$235.00	\$2,009.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/02/23	98006141716	\$22.00	0.00	0.00	0.00	\$22.00
03/05/23	98006441960	\$265.00	0.00	0.00	0.00	\$265.00
03/05/23	98006441961	\$172.00	0.00	0.00	0.00	\$172.00
03/06/23	98006541787	\$11.00	0.00	0.00	0.00	\$11.00
03/07/23	98006641040	\$22.00	0.00	0.00	0.00	\$22.00
03/08/23	98006741567	0.00	0.00	0.00	0.00	0.00
03/09/23	98006841593	\$72.00	0.00	0.00	0.00	\$72.00
03/10/23	98006941872	\$100.00	0.00	0.00	0.00	\$100.00
03/12/23	98007141805	\$260.00	0.00	0.00	0.00	\$260.00
03/12/23	98007141806	\$290.00	0.00	0.00	0.00	\$290.00
03/13/23	98007241746	-\$3.00	0.00	0.00	0.00	-\$3.00
03/26/23	98008541016	\$236.00	0.00	0.00	0.00	\$236.00
03/26/23	98008541017	\$225.00	0.00	0.00	0.00	\$225.00
03/27/23	98008641747	\$54.00	0.00	0.00	0.00	\$54.00
03/28/23	98008741093	\$22.00	0.00	0.00	0.00	\$22.00
03/30/23	98008941679	\$96.00	0.00	0.00	0.00	\$96.00
03/31/23	98009041919	\$165.00	0.00	0.00	0.00	\$165.00
	Month End Charge	0.00	0.00	0.00	-\$109.46	-\$109.46
Total		\$2,009.00	0.00	0.00	-\$109.46	\$1,899.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
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 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$172.00	\$560.00	\$50.00	\$219.00	\$990.00	\$1,991.00
Sub Totals	\$172.00	\$560.00	\$50.00	\$219.00	\$990.00	\$1,991.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/23	\$18.00	\$18.00
Sub Totals	\$18.00	\$18.00

Total						\$2,009.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/23	CF	DISC 1	322.00	0.00700	-2.25
03/31/23	CF	OTHER ITEM FEES	8	0.10000	-0.80
03/31/23	CF	DUES & ASSESSMENTS			-0.32
AUTHS & AVS					
03/31/23	CF	CPU GTWY	46	0.0500	-2.30
03/31/23	CF	INTERCHANGE			-4.54
03/31/23	CF	LICENSE RATE	247.00	0.0000610	-0.02
03/31/23	CF	NABU FEES	28	0.01950	-0.55
03/31/23	CF	BIN ICA FEE			-0.05
03/31/23	CF	MC DIGITAL ENABLEMENT	100.00	0.00020	-0.02
03/31/23	CF	MC DIGITAL ENABLEMENT MIN	25	0.02000	-0.50
03/31/23	CF	KILOBYTE AUTH FEE US	9	0.00229	-0.02
03/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
03/31/23	CF	DISC 1	680.00	0.00700	-4.76
03/31/23	CF	OTHER ITEM FEES	19	0.10000	-1.90
03/31/23	CF	DUES & ASSESSMENTS			-0.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	INTERCHANGE			-5.48
03/31/23	CF	LICENSE RATE	620.00	0.0000610	-0.04
03/31/23	CF	BIN ICA FEE			-0.13
		AMEXCT043			
03/31/23	CF	DISC 1	50.00	0.00700	-0.35
03/31/23	CF	OTHER ITEM FEES	1	0.10000	-0.10
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	1	0.0500	-0.05
03/31/23	CF	PROGRAM FEES			-0.95
03/31/23	CF	AMEX ACQR TRANSACTION FEE	1	0.02000	-0.02
03/31/23	CF	NETWORK FEE	50.00	0.00315	-0.16
		VISA			
03/31/23	CF	DISC 1	219.00	0.00700	-1.53
03/31/23	CF	OTHER ITEM FEES	8	0.10000	-0.80
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	8	0.0500	-0.40
03/31/23	CF	INTERCHANGE			-4.35
03/31/23	CF	ACQR PROCESSOR FEES	8	0.01950	-0.16
03/31/23	CF	FIXED NETWORK CNP FEE	2		-1.25
03/31/23	CF	ADDRESS VERIFICATION US			-0.04
03/31/23	CF	CR DUES AND ASSESS	219.00	0.00140	-0.31
03/31/23	CF	FILE TRANSMISSION FEE			-0.06
		VS OFLN DB			
03/31/23	CF	DISC 1	1190.00	0.00700	-8.33
03/31/23	CF	OTHER ITEM FEES	28	0.10000	-2.80
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	30	0.0500	-1.50
03/31/23	CF	INTERCHANGE			-7.87
03/31/23	CF	ACQR PROCESSOR FEES	30	0.01550	-0.47
03/31/23	CF	BIN ICA FEE			-0.02
03/31/23	CF	ACQ DATA PROC RTN D			-0.02
03/31/23	CF	DB DUES AND ASSESS	1090.00	0.00130	-1.42
		DCVR ACQ			
03/31/23	CF	DISC 1	18.00	0.00700	-0.13
03/31/23	CF	OTHER ITEM FEES	1	0.10000	-0.10
03/31/23	CF	DUES & ASSESSMENTS			-0.03
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	1	0.0500	-0.05
03/31/23	CF	INTERCHANGE			-0.38
03/31/23	CF	DSCV DATA USAGE FEE	1	0.00250	0.00
03/31/23	CF	DSCV AUTH FEE	1	0.01000	-0.01
03/31/23	CF	ADDR VERIFICATION SRV FEE	1	0.00500	-0.01
		Total Card Fees			-59.48
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$109.46

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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Merchant Number 5180 8942 3980010
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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD						
CREDIT REFUND 3	-75.00	1	0.0175	0.00	1.31	
WC PUBLICSECTOR	75.00	3	0.0155	0.10	-1.47	
WCELITE PUBSECT	97.00	3	0.0155	0.10	-1.81	
HIGHVAL PUB SEC	75.00	1	0.0155	0.10	-1.26	
MASTERCARD TOTAL	172.00	8				-3.23
MASTERCARD DEBIT						
EMERG MKT EDGVT	342.00	9	0.0065	0.15	-3.57	
REGREFUND USFA	-60.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	278.00	8	0.0005	0.22	-1.91	
MASTERCARD DEBIT TOTAL	560.00	19				-5.48
AMEXCT043						
GOVNSWP1	50.00	1	0.0170	0.10	-0.95	
AMEXCT043 TOTAL	50.00	1				-0.95
VISA						
CPS GOVNMT CR	205.00	7	0.0155	0.10	-3.87	
US BUS TR1 PRD1	14.00	1	0.0265	0.10	-0.47	
VISA TOTAL	219.00	8				-4.34
VISA DEBIT						
CPS GOVNMT DB	347.00	10	0.0065	0.15	-3.75	
US REGULATED	743.00	17	0.0005	0.22	-4.11	
US CV DB	-100.00	-1	0.0000	0.00	0.00	
VISA DEBIT TOTAL	990.00	26				-7.86
DISCOVER ACQ						
P PUB RW	18.00	1	0.0155	0.10	-0.38	
DISCOVER ACQ TOTAL	18.00	1				-0.38
Total	2,009.00	63				-22.24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$2,244.00
	2023 YTD Gross Reportable Sales	\$5,623.00

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1319I

Effective April 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-spring-brand-card-updates> . This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

CED1323i

YOUR CARD PROCESSING STATEMENT

Page 1 of 10

THIS IS NOT A BILL

157420/000001/1268876/STMT/57420/0000/412872 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$2,396.81
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$158.71
Total Amount Funded to Your Bank		\$2,238.10

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 10

Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.46	13	\$136.00	0	0.00	\$136.00
MASTERCARD DEBIT	\$10.89	31	\$337.52	0	0.00	\$337.52
AMEXCT043	\$12.30	10	\$123.00	0	0.00	\$123.00
VISA	\$10.28	28	\$287.75	0	0.00	\$287.75
VISA DEBIT	\$12.71	117	\$1,487.54	0	0.00	\$1,487.54
DISCOVER ACQ	\$25.00	1	\$25.00	0	0.00	\$25.00
Total		200	\$2,396.81	0	0.00	\$2,396.81

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/23	98006041461	\$109.00	0.00	0.00	0.00	\$109.00
03/02/23	98006141706	\$63.00	0.00	0.00	0.00	\$63.00
03/03/23	98006241833	\$73.00	0.00	0.00	0.00	\$73.00
03/05/23	98006441940	\$29.00	0.00	0.00	0.00	\$29.00
03/05/23	98006441941	\$75.50	0.00	0.00	0.00	\$75.50
03/06/23	98006541777	\$59.50	0.00	0.00	0.00	\$59.50
03/07/23	98006641030	\$107.01	0.00	0.00	0.00	\$107.01
03/08/23	98006741557	\$141.00	0.00	0.00	0.00	\$141.00
03/09/23	98006841583	\$43.50	0.00	0.00	0.00	\$43.50
03/10/23	98006941862	\$189.50	0.00	0.00	0.00	\$189.50
03/12/23	98007141785	\$161.50	0.00	0.00	0.00	\$161.50
03/12/23	98007141786	\$155.50	0.00	0.00	0.00	\$155.50
03/13/23	98007241736	\$77.50	0.00	0.00	0.00	\$77.50
03/14/23	98007341047	\$36.00	0.00	0.00	0.00	\$36.00
03/15/23	98007441325	\$2.01	0.00	0.00	0.00	\$2.01
03/16/23	98007541757	\$102.70	0.00	0.00	0.00	\$102.70
03/17/23	98007641930	\$105.50	0.00	0.00	0.00	\$105.50
03/19/23	98007841009	\$12.00	0.00	0.00	0.00	\$12.00
03/20/23	98007941861	\$30.00	0.00	0.00	0.00	\$30.00
03/21/23	98008041118	\$20.00	0.00	0.00	0.00	\$20.00
03/22/23	98008141502	\$49.97	0.00	0.00	0.00	\$49.97
03/23/23	98008241671	\$174.25	0.00	0.00	0.00	\$174.25
03/24/23	98008341929	\$46.50	0.00	0.00	0.00	\$46.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 4 of 10
 Statement Period 03/01/23 - 03/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/26/23	98008541995	\$93.00	0.00	0.00	0.00	\$93.00
03/26/23	98008541996	\$86.98	0.00	0.00	0.00	\$86.98
03/27/23	98008641737	\$60.50	0.00	0.00	0.00	\$60.50
03/28/23	98008741083	\$52.92	0.00	0.00	0.00	\$52.92
03/29/23	98008841504	\$32.00	0.00	0.00	0.00	\$32.00
03/30/23	98008941669	\$50.47	0.00	0.00	0.00	\$50.47
03/31/23	98009041909	\$157.50	0.00	0.00	0.00	\$157.50
	Month End Charge	0.00	0.00	0.00	-\$158.71	-\$158.71
Total		\$2,396.81	0.00	0.00	-\$158.71	\$2,238.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 10
 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$136.00	\$337.52	\$123.00	\$287.75	\$1,487.54	\$2,371.81
Sub Totals	\$136.00	\$337.52	\$123.00	\$287.75	\$1,487.54	\$2,371.81

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/23	\$25.00	\$25.00
Sub Totals	\$25.00	\$25.00

Total						\$2,396.81
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/23	CF	DISC 1	136.00	0.00700	-0.95
03/31/23	CF	OTHER ITEM FEES	13	0.10000	-1.30
03/31/23	CF	DUES & ASSESSMENTS			-0.18
AUTHS & AVS					
03/31/23	CF	CPU GTWY	78	0.0500	-3.90
03/31/23	CF	INTERCHANGE			-3.30
03/31/23	CF	LICENSE RATE	136.00	0.0000610	-0.01
03/31/23	CF	NABU FEES	48	0.01950	-0.94
03/31/23	CF	BIN ICA FEE			-0.10
03/31/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
03/31/23	CF	KILOBYTE AUTH FEE US	27	0.00229	-0.06
03/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
03/31/23	CF	DISC 1	337.52	0.00700	-2.36
03/31/23	CF	OTHER ITEM FEES	31	0.10000	-3.10
03/31/23	CF	DUES & ASSESSMENTS			-0.44
03/31/23	CF	INTERCHANGE			-6.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 6 of 10
 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	LICENSE RATE	337.52	0.0000610	-0.02
03/31/23	CF	BIN ICA FEE			-0.24
		AMEXCT043			
03/31/23	CF	DISC 1	123.00	0.00700	-0.86
03/31/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	9	0.0500	-0.45
03/31/23	CF	PROGRAM FEES			-2.72
03/31/23	CF	AMEX ACQR TRANSACTION FEE	10	0.02000	-0.20
03/31/23	CF	NETWORK FEE	123.00	0.00315	-0.39
		VISA			
03/31/23	CF	DISC 1	287.75	0.00700	-2.01
03/31/23	CF	OTHER ITEM FEES	28	0.10000	-2.80
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	30	0.0500	-1.50
03/31/23	CF	INTERCHANGE			-6.62
03/31/23	CF	ACQR PROCESSOR FEES	30	0.01950	-0.59
03/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
03/31/23	CF	FIXED NETWORK CNP FEE	2		-1.25
03/31/23	CF	BIN ICA FEE			-0.02
03/31/23	CF	CR DUES AND ASSESS	287.75	0.00140	-0.40
03/31/23	CF	FILE TRANSMISSION FEE			-0.26
		VS OFLN DB			
03/31/23	CF	DISC 1	1487.54	0.00700	-10.41
03/31/23	CF	OTHER ITEM FEES	117	0.10000	-11.70
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	115	0.0500	-5.75
03/31/23	CF	INTERCHANGE			-26.37
03/31/23	CF	ACQR PROCESSOR FEES	115	0.01550	-1.78
03/31/23	CF	BIN ICA FEE			-0.11
03/31/23	CF	DB DUES AND ASSESS	1487.54	0.00130	-1.93
		DCVR ACQ			
03/31/23	CF	DISC 1	25.00	0.00700	-0.18
03/31/23	CF	OTHER ITEM FEES	1	0.10000	-0.10
03/31/23	CF	DUES & ASSESSMENTS			-0.04
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	1	0.0500	-0.05
03/31/23	CF	INTERCHANGE			-0.49
03/31/23	CF	DSCV DATA USAGE FEE	1	0.00250	0.00
03/31/23	CF	DSCV AUTH FEE	1	0.01000	-0.01
		Total Card Fees			-108.72
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$158.71

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 7 of 10
 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
EN SMALL TKT CP	5.00	1	0.0180	0.02	-0.11	
WE SMALL TKT CP	5.00	1	0.0230	0.02	-0.14	
WCELITE PUBSECT	84.00	7	0.0155	0.10	-2.00	
EN PUBLICSECTOR	42.00	4	0.0155	0.10	-1.05	
MASTERCARD TOTAL	136.00	13				-3.30
MASTERCARD DEBIT						
EMERG MKT EDGVT	122.00	11	0.0065	0.15	-2.44	
REGULATEDFDBTCN	215.52	20	0.0005	0.22	-4.52	
MASTERCARD DEBIT TOTAL	337.52	31				-6.96
AMEXCT043						
GOVRMNT1	123.00	10	0.0140	0.10	-2.72	
AMEXCT043 TOTAL	123.00	10				-2.72
VISA						
SSTN GOV SMLTKT	137.75	13	0.0165	0.04	-2.79	
CPS GOVNMT CR	150.00	15	0.0155	0.10	-3.82	
VISA TOTAL	287.75	28				-6.61
VISA DEBIT						
CPS RETL CHK DB	207.70	6	0.0080	0.15	-2.56	
CPS SMALLTKT DB	421.00	41	0.0155	0.04	-8.16	
CPS GOVNMT PP	12.00	1	0.0065	0.15	-0.22	
CPS SMALLTKT PP	65.95	9	0.0160	0.05	-1.50	
CPS SMALLTKT RG	474.47	47	0.0005	0.22	-10.57	
US REGULATED	13.00	2	0.0005	0.22	-0.44	
CPS RETAIL PP	41.00	2	0.0115	0.15	-0.77	
REG CPS RTCHKCD	225.92	7	0.0005	0.22	-1.65	
REG BUS CP DB	26.50	2	0.0005	0.22	-0.45	
VISA DEBIT TOTAL	1,487.54	117				-26.32
DISCOVER ACQ						
PPUB PRM	25.00	1	0.0155	0.10	-0.49	
DISCOVER ACQ TOTAL	25.00	1				-0.49
Total	2,396.81	200				-46.40

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$2,396.81
	2023 YTD Gross Reportable Sales	\$4,808.48

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

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CED1323i

YOUR CARD PROCESSING STATEMENT

Page 1 of 6

THIS IS NOT A BILL

157427/000001/1268876/STMT/57427/0000/412945 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	0.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$74.99
Total Amount Funded to Your Bank		-\$74.99

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 3 of 6
 Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
Total		0	0.00	0	0.00	0.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total		0.00	0.00	0.00	-\$74.99	-\$74.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 4 of 6
 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
Total	0.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					0.00
03/31/23	MISC	MONTHLY MINIMUM			-25.00
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-74.99
Total (Miscellaneous Fees and Card Fees)					-\$74.99

Fee Type Legend
 MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$0.00
2023 YTD Gross Reportable Sales		\$0.00

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CED1323i



1000 Continental Dr #300, King of Prussia, PA 19406

YOUR CARD PROCESSING STATEMENT

NORTH SHERWOOD
ANDREA ROBERTS
6201 FLORIDA BLVD
BATON ROUGE LA 70806-4467

Page 1 of 2

THIS IS NOT A BILL

Statement Period 03/01/23 - 03/31/23

Merchant Number 496371328881

Customer Service Website -
Phone - 1-877-828-0720

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	0.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$74.99
Total Amount Processed		-\$74.99

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Effective April 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-spring-brand-card-updates>. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total	0.00	0.00	0.00	-\$74.99	-\$74.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 496371328881
 Customer Service Website -
 Phone - 1-877-828-0720

Page 2 of 2
 Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period							
Total	0.00	0	0.00	0	0.00	0	0.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period								
Total		0.00	0	0.00	0	0.00	0	0.00

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

DEBIT NETWORK FEES		Type	Amount
DEBIT FEE ADJ/REV Non-Receipt of PCI Validation		Fees	-\$49.99
TOTAL DEBIT NETWORK FEES			-\$49.99
ACCOUNT FEES		Type	Amount
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00		Fees	-\$25.00
TOTAL ACCOUNT FEES			-\$25.00
TOTAL			-\$74.99
Total Fees			-\$74.99
Total (Service Charges, Interchange Charges, and Fees)			-\$74.99

YOUR CARD PROCESSING STATEMENT

Page 1 of 12

THIS IS NOT A BILL

157426/000001/1268876/STMT/57426/0000/412934 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$148,275.71
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,687.71
Total Amount Funded to Your Bank		\$144,588.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 3 of 12

Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$77.71	268	\$20,785.64	1	\$36.00	\$20,749.64
MASTERCARD DEBIT	\$42.38	346	\$14,642.47	1	\$22.00	\$14,620.47
AMEXCT043	\$101.12	196	\$19,820.10	0	0.00	\$19,820.10
VISA	\$68.02	720	\$48,974.87	2	\$138.00	\$48,836.87
VISA DEBIT	\$43.93	928	\$40,975.93	1	\$250.00	\$40,725.93
DISCOVER ACQ	\$54.20	65	\$3,522.70	0	0.00	\$3,522.70
Total		2,523	\$148,721.71	5	\$446.00	\$148,275.71

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/23	98006041467	\$6,228.75	0.00	0.00	0.00	\$6,228.75
03/02/23	98006141712	\$4,121.52	0.00	0.00	0.00	\$4,121.52
03/03/23	98006241839	\$10,283.50	0.00	0.00	0.00	\$10,283.50
03/05/23	98006441952	\$8,056.94	0.00	0.00	0.00	\$8,056.94
03/05/23	98006441953	\$3,849.17	0.00	0.00	0.00	\$3,849.17
03/06/23	98006541783	\$5,178.81	0.00	0.00	0.00	\$5,178.81
03/07/23	98006641036	\$1,514.57	0.00	0.00	0.00	\$1,514.57
03/08/23	98006741563	\$8,038.94	0.00	0.00	0.00	\$8,038.94
03/09/23	98006841589	\$2,426.32	0.00	0.00	0.00	\$2,426.32
03/10/23	98006941868	\$10,474.45	0.00	0.00	0.00	\$10,474.45
03/12/23	98007141797	\$4,376.21	0.00	0.00	0.00	\$4,376.21
03/12/23	98007141798	\$5,449.56	0.00	0.00	0.00	\$5,449.56
03/13/23	98007241742	\$5,105.69	0.00	0.00	0.00	\$5,105.69
03/14/23	98007341053	\$4,210.31	0.00	0.00	0.00	\$4,210.31
03/15/23	98007441331	\$2,782.35	0.00	0.00	0.00	\$2,782.35
03/16/23	98007541763	\$3,608.11	0.00	0.00	0.00	\$3,608.11
03/17/23	98007641936	\$3,281.18	0.00	0.00	0.00	\$3,281.18
03/19/23	98007841017	\$340.35	0.00	0.00	0.00	\$340.35
03/19/23	98007841018	\$4,951.86	0.00	0.00	0.00	\$4,951.86
03/20/23	98007941867	\$4,802.40	0.00	0.00	0.00	\$4,802.40
03/21/23	98008041124	\$2,641.66	0.00	0.00	0.00	\$2,641.66
03/22/23	98008141508	\$3,578.30	0.00	0.00	0.00	\$3,578.30
03/23/23	98008241677	\$7,823.68	0.00	0.00	0.00	\$7,823.68

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 4 of 12
 Statement Period 03/01/23 - 03/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/23	98008341935	\$5,660.71	0.00	0.00	0.00	\$5,660.71
03/26/23	98008541008	\$7,304.83	0.00	0.00	0.00	\$7,304.83
03/26/23	98008541009	\$3,820.39	0.00	0.00	0.00	\$3,820.39
03/27/23	98008641743	\$3,546.44	0.00	0.00	0.00	\$3,546.44
03/28/23	98008741089	\$4,431.84	0.00	0.00	0.00	\$4,431.84
03/29/23	98008841509	\$1,629.03	0.00	0.00	0.00	\$1,629.03
03/30/23	98008941675	\$3,074.72	0.00	0.00	0.00	\$3,074.72
03/31/23	98009041915	\$5,683.12	0.00	0.00	0.00	\$5,683.12
	Month End Charge	0.00	0.00	0.00	-\$3,687.71	-\$3,687.71
Total		\$148,275.71	0.00	0.00	-\$3,687.71	\$144,588.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 5 of 12
 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$20,749.64	\$14,620.47	\$19,820.10	\$48,836.87	\$40,725.93	\$144,753.01
Sub Totals	\$20,749.64	\$14,620.47	\$19,820.10	\$48,836.87	\$40,725.93	\$144,753.01

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/23	\$3,522.70	\$3,522.70
Sub Totals	\$3,522.70	\$3,522.70

Total						\$148,275.71
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/23	CF	DISC 1	20821.64	0.00700	-145.75
03/31/23	CF	OTHER ITEM FEES	269	0.10000	-26.90
03/31/23	CF	DUES & ASSESSMENTS			-18.05
03/31/23	CF	DUE/ASMT >= 1000			-9.66
03/31/23	CF	INTERCHANGE			-357.70
03/31/23	CF	LICENSE RATE	20785.64	0.0000610	-1.27
03/31/23	CF	NABU FEES	642	0.01950	-12.52
03/31/23	CF	ACQ SUPPORT FEE	186.97	0.00850	-1.59
03/31/23	CF	CROSS BORDER FEE	186.97	0.00599	-1.12
03/31/23	CF	BIN ICA FEE			-2.09
03/31/23	CF	MC DIGITAL ENABLEMENT	750.00	0.00020	-0.15
03/31/23	CF	MC DIGITAL ENABLEMENT MIN	10	0.02000	-0.20
03/31/23	CF	MC DIGITAL ENABLEMENT MAX	2	0.20000	-0.40
03/31/23	CF	KILOBYTE AUTH FEE US	320	0.00229	-0.73
03/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
03/31/23	CF	DISC 1	14664.47	0.00700	-102.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	OTHER ITEM FEES	347	0.10000	-34.70
03/31/23	CF	DUES & ASSESSMENTS			-19.04
03/31/23	CF	INTERCHANGE			-105.87
03/31/23	CF	LICENSE RATE	14642.47	0.0000610	-0.89
03/31/23	CF	BIN ICA FEE			-2.69
		AMEXCT043			
03/31/23	CF	DISC 1	19820.10	0.00700	-138.74
03/31/23	CF	OTHER ITEM FEES	196	0.10000	-19.60
03/31/23	CF	PROGRAM FEES			-320.92
03/31/23	CF	AMEX ACQR TRANSACTION FEE	196	0.02000	-3.92
03/31/23	CF	NETWORK FEE	19820.10	0.00315	-62.43
		VISA			
03/31/23	CF	DISC 1	49112.87	0.00700	-343.79
03/31/23	CF	OTHER ITEM FEES	722	0.10000	-72.20
03/31/23	CF	INTERCHANGE			-855.61
03/31/23	CF	FOREIGN INTERCHANGE			-3.82
03/31/23	CF	ACQ ISA FEE	500.00	0.01000	-5.00
03/31/23	CF	ACQR PROCESSOR FEES	738	0.01950	-14.39
03/31/23	CF	INTERNTL ACQUIRER FEE	500.00	0.00448	-2.24
03/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
03/31/23	CF	FIXED NETWORK CNP FEE	2		-1.25
03/31/23	CF	BIN ICA FEE			-0.72
03/31/23	CF	ACQ DATA PROC RTN C			-0.04
03/31/23	CF	CR DUES AND ASSESS	48974.87	0.00140	-68.56
03/31/23	CF	FILE TRANSMISSION FEE			-2.97
03/31/23	CF	INTGRTY DETAIL REPORT FEE	142	0.00200	-0.28
		VS OFLN DB			
03/31/23	CF	DISC 1	41225.93	0.00700	-288.58
03/31/23	CF	OTHER ITEM FEES	929	0.10000	-92.90
03/31/23	CF	INTERCHANGE			-301.54
03/31/23	CF	ACQR PROCESSOR FEES	961	0.01550	-14.90
03/31/23	CF	BIN ICA FEE			-0.92
03/31/23	CF	ACQ DATA PROC RTN D			-0.02
03/31/23	CF	DB DUES AND ASSESS	40975.93	0.00130	-53.27
		DCVR ACQ			
03/31/23	CF	DISC 1	3522.70	0.00700	-24.66
03/31/23	CF	OTHER ITEM FEES	65	0.10000	-6.50
03/31/23	CF	DUES & ASSESSMENTS			-4.93
03/31/23	CF	INTERCHANGE			-66.87
03/31/23	CF	DSCV DATA USAGE FEE	65	0.00250	-0.16
03/31/23	CF	DSCV AUTH FEE	67	0.01895	-1.27
		Total Card Fees			-3621.82
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
03/31/23	MISC	COMM CARD I/C SAVINGS ADJ	21.20	0.75000	-15.90
		Total Miscellaneous Fees			-65.89
Total (Miscellaneous Fees and Card Fees)					-\$3,687.71

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Sub Total	Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per					
			Rate	Transaction				
MASTERCARD								
INTERCSMR2CNPCR	142.00	1	0.0110	0.00		-1.56		
INTERCSMR2CNPPM	44.97	2	0.0185	0.00		-0.83		
CSMALLTICKETCP	5.00	1	0.0165	0.02		-0.10		
EN SMALL TKT CP	1.51	1	0.0180	0.02		-0.05		
WE SMALL TKT CP	9.50	2	0.0230	0.02		-0.26		
PUBLIC SECTOR	740.00	15	0.0155	0.10		-12.96		
CREDIT REFUND 3	-36.00	1	0.0175	0.00		0.63		
WC PUBLICSECTOR	1,305.13	21	0.0155	0.10		-22.30		
MCBSCORPDATAR2	112.00	2	0.0190	0.10		-2.33		
MCFLTCORPDATAR2	202.55	2	0.0250	0.10		-5.27		
WCELITE PUBSECT	14,102.48	154	0.0155	0.10		-234.05		
EN PUBLICSECTOR	1,649.74	31	0.0155	0.10		-28.72		
HIGHVAL PUB SEC	693.00	12	0.0155	0.10		-11.95		
EVPSBCORPDATAR2	55.00	1	0.0205	0.10		-1.23		
REGULATEDFDBTCM	205.76	3	0.0005	0.22		-0.76		
BUSINESS L3 DR2	128.00	3	0.0210	0.10		-2.98		
BUSINESS L4 DR2	204.00	5	0.0220	0.10		-4.98		
CDR2 BUS DEBIT	330.06	8	0.0210	0.10		-7.73		
SMBUSDRIILVL5	854.94	4	0.0225	0.10		-19.64		
MASTERCARD TOTAL	20,749.64	269					-357.07	
MASTERCARD DEBIT								
EMERG MKT EDGVT	5,050.18	112	0.0065	0.15		-49.41		
REGREFUND USFA	-22.00	1	0.0000	0.00		0.00		
REGULATEDDBTCN	125.00	1	0.0005	0.21		-0.27		
REGULATEDFDBTCN	9,467.29	233	0.0005	0.22		-56.19		
MASTERCARD DEBIT TOTAL	14,620.47	347					-105.87	
AMEXCT043								
GOVRMNT1	6,413.09	161	0.0140	0.10		-105.88		
GOVRMNT2	12,694.84	27	0.0155	0.10		-199.46		
GOVNSWP1	176.17	4	0.0170	0.10		-3.39		
GOVNSWP2	243.00	1	0.0185	0.10		-4.59		
GOVTF1	125.00	2	0.0240	0.10		-3.20		
GOVTF2	168.00	1	0.0255	0.10		-4.38		
AMEXCT043 TOTAL	19,820.10	196					-320.90	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Sub Total	Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction				
VISA								
US BUS TR5 PRD2	270.49	5	0.0225	0.10			-6.58	
FOREIGN	239.00	3	0.0160	0.00			-3.82	
US CRDT VCR-CN	-138.00	2	0.0176	0.00			2.42	
CORPORATE LVL2	239.86	1	0.0250	0.10			-6.09	
PURCHASE LVL 2	500.00	2	0.0250	0.10			-12.70	
SSTN GOV SMLTKT	506.25	54	0.0165	0.04			-10.51	
US BUS TR1 LVL2	2,208.00	3	0.0190	0.10			-42.25	
CPS GOVNMT CR	42,367.68	611	0.0155	0.10			-717.79	
US BUS TR1 PRD2	192.00	4	0.0190	0.10			-4.04	
US PURCH CP	406.41	2	0.0250	0.10			-10.36	
US BUS TR2 LVL2	32.99	1	0.0205	0.10			-0.77	
US BUS TR2 PRD2	685.00	12	0.0205	0.10			-15.24	
US BUS TR3 PRD2	392.00	5	0.0210	0.10			-8.73	
OMCL BUS	24.00	1	0.0200	0.00			-0.48	
PREMIUMCD INTER	225.00	6	0.0180	0.00			-4.05	
SUPR PREM INTER	12.00	1	0.0197	0.00			-0.23	
US BUS TR4 PRD2	674.19	9	0.0220	0.10			-15.73	
VISA TOTAL	48,836.87	722					-856.95	
VISA DEBIT								
CPS RETL CHK DB	9,273.35	163	0.0080	0.15			-98.63	
CPS SMALLTKT DB	562.60	53	0.0155	0.04			-10.84	
CPS GOVNMT DB	306.15	5	0.0065	0.15			-2.73	
CPS GOVNMT PP	94.00	2	0.0065	0.15			-0.91	
CPS SMALLTKT PP	64.00	7	0.0160	0.05			-1.37	
CPS SMALLTKT RG	1,746.37	184	0.0005	0.22			-41.35	
US REGULATED	560.99	14	0.0005	0.22			-3.36	
US CV DB	-250.00	-1	0.0000	0.00			0.00	
CPS RETAIL PP	910.29	17	0.0115	0.15			-13.01	
REG CPS RTCHKCD	25,423.74	445	0.0005	0.22			-110.61	
US BUS CP DB	682.39	16	0.0170	0.10			-13.20	
REG BUS CP DB	1,347.05	21	0.0005	0.22			-5.29	
BUS PUR RTL PP	5.00	1	0.0215	0.10			-0.20	
VISA DEBIT TOTAL	40,725.93	927					-301.50	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,889.58	37	0.0155	0.10	-33.03	
CMRCL EL	607.60	11	0.0245	0.15	-16.54	
PPUB PRM	876.52	14	0.0155	0.10	-15.01	
PBSERVPP	84.00	2	0.0155	0.10	-1.50	
DISCOVER ACQ TOTAL	3,457.70	64				-66.08
DISCOVER ACQ DEBIT						
P PUB DB	65.00	1	0.0090	0.20	-0.79	
DISCOVER ACQ DEBIT TOTAL	65.00	1				-0.79
Total	148,275.71	2526				-2,009.16

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$148,721.71
2023 YTD Gross Reportable Sales		\$335,957.58

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1319I

Effective April 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-spring-brand-card-updates> . This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

CED1323i

YOUR CARD PROCESSING STATEMENT

Page 1 of 10

THIS IS NOT A BILL

157430/000001/1268876/STMT/57430/0000/412971 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$16,370.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$22.00
Page 5	Fees Charged	-\$539.99
Total Amount Funded to Your Bank		\$15,808.01

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 3 of 10
 Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$56.84	37	\$2,147.00	5	\$328.00	\$1,819.00
MASTERCARD DEBIT	\$56.89	31	\$1,737.00	3	\$144.00	\$1,593.00
AMEXCT043	\$66.39	34	\$2,227.00	1	\$36.00	\$2,191.00
VISA	\$57.77	103	\$5,990.00	8	\$502.00	\$5,488.00
VISA DEBIT	\$62.05	82	\$5,111.00	8	\$519.00	\$4,592.00
DISCOVER ACQ	\$62.45	11	\$687.00	0	0.00	\$687.00
Total		298	\$17,899.00	25	\$1,529.00	\$16,370.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/23	98006041470	\$192.00	0.00	0.00	0.00	\$192.00
03/02/23	98006141715	\$394.00	0.00	0.00	0.00	\$394.00
03/02/23	032023MOADJ	0.00	0.00	-\$22.00	0.00	-\$22.00
03/03/23	98006241842	\$321.00	0.00	0.00	0.00	\$321.00
03/05/23	98006441958	\$603.00	0.00	0.00	0.00	\$603.00
03/05/23	98006441959	\$189.00	0.00	0.00	0.00	\$189.00
03/06/23	98006541786	\$526.00	0.00	0.00	0.00	\$526.00
03/07/23	98006641039	\$650.00	0.00	0.00	0.00	\$650.00
03/08/23	98006741566	\$723.00	0.00	0.00	0.00	\$723.00
03/09/23	98006841592	\$164.00	0.00	0.00	0.00	\$164.00
03/10/23	98006941871	\$662.00	0.00	0.00	0.00	\$662.00
03/12/23	98007141803	\$527.00	0.00	0.00	0.00	\$527.00
03/12/23	98007141804	\$322.00	0.00	0.00	0.00	\$322.00
03/13/23	98007241745	\$492.00	0.00	0.00	0.00	\$492.00
03/14/23	98007341056	\$862.00	0.00	0.00	0.00	\$862.00
03/15/23	98007441334	\$450.00	0.00	0.00	0.00	\$450.00
03/16/23	98007541766	\$524.00	0.00	0.00	0.00	\$524.00
03/17/23	98007641939	\$14.00	0.00	0.00	0.00	\$14.00
03/19/23	98007841023	-\$58.00	0.00	0.00	0.00	-\$58.00
03/19/23	98007841024	\$44.00	0.00	0.00	0.00	\$44.00
03/20/23	98007941870	\$1,287.00	0.00	0.00	0.00	\$1,287.00
03/21/23	98008041127	\$1,020.00	0.00	0.00	0.00	\$1,020.00
03/22/23	98008141511	\$868.00	0.00	0.00	0.00	\$868.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/23/23	98008241680	\$792.00	0.00	0.00	0.00	\$792.00
03/24/23	98008341938	\$634.00	0.00	0.00	0.00	\$634.00
03/26/23	98008541014	\$383.00	0.00	0.00	0.00	\$383.00
03/26/23	98008541015	\$400.00	0.00	0.00	0.00	\$400.00
03/27/23	98008641746	\$627.00	0.00	0.00	0.00	\$627.00
03/28/23	98008741092	\$558.00	0.00	0.00	0.00	\$558.00
03/29/23	98008841512	\$528.00	0.00	0.00	0.00	\$528.00
03/30/23	98008941678	\$1,035.00	0.00	0.00	0.00	\$1,035.00
03/31/23	98009041918	\$637.00	0.00	0.00	0.00	\$637.00
	Month End Charge	0.00	0.00	0.00	-\$539.99	-\$539.99
Total		\$16,370.00	0.00	-\$22.00	-\$539.99	\$15,808.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$1,819.00	\$1,593.00	\$2,191.00	\$5,488.00	\$4,592.00	\$15,683.00
Sub Totals	\$1,819.00	\$1,593.00	\$2,191.00	\$5,488.00	\$4,592.00	\$15,683.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/23	\$687.00	\$687.00
Sub Totals	\$687.00	\$687.00

Total						\$16,370.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
03/02/23	ADJUSTMENT	-22.00
	Total Adjustment	-22.00
Total		-\$22.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
03/31/23	CF	DISC 1	2475.00	0.00700	-17.33
03/31/23	CF	OTHER ITEM FEES	42	0.10000	-4.20
03/31/23	CF	DUES & ASSESSMENTS			-2.79
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	108	0.0500	-5.40
03/31/23	CF	INTERCHANGE			-36.50
03/31/23	CF	LICENSE RATE	2147.00	0.0000610	-0.13
03/31/23	CF	NABU FEES	76	0.01950	-1.48
03/31/23	CF	ACQ SUPPORT FEE	72.00	0.00847	-0.61
03/31/23	CF	CROSS BORDER FEE	72.00	0.00597	-0.43
03/31/23	CF	BIN ICA FEE			-0.28
03/31/23	CF	MC DIGITAL ENABLEMENT	1028.00	0.00020	-0.21
03/31/23	CF	MC DIGITAL ENABLEMENT MIN	61	0.02000	-1.22
03/31/23	CF	KILOBYTE AUTH FEE US	36	0.00229	-0.08
03/31/23	CF	LOCATION FEE			-1.32
		MC OFLN DB			
03/31/23	CF	DISC 1	1881.00	0.00700	-13.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	OTHER ITEM FEES	34	0.10000	-3.40
03/31/23	CF	DUES & ASSESSMENTS			-2.26
03/31/23	CF	INTERCHANGE			-9.72
03/31/23	CF	LICENSE RATE	1737.00	0.0000610	-0.11
03/31/23	CF	BIN ICA FEE			-0.24
		AMEXCT043			
03/31/23	CF	DISC 1	2263.00	0.00700	-15.84
03/31/23	CF	OTHER ITEM FEES	35	0.10000	-3.50
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	35	0.05000	-1.75
03/31/23	CF	PROGRAM FEES			-42.69
03/31/23	CF	AMEX ACQR TRANSACTION FEE	34	0.02000	-0.68
03/31/23	CF	NETWORK FEE	2227.00	0.00315	-7.02
		VISA			
03/31/23	CF	DISC 1	6492.00	0.00700	-45.44
03/31/23	CF	OTHER ITEM FEES	111	0.10000	-11.10
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	116	0.05000	-5.80
03/31/23	CF	INTERCHANGE			-104.48
03/31/23	CF	ACQ ISA FEE	72.00	0.01000	-0.72
03/31/23	CF	ACQR PROCESSOR FEES	116	0.01950	-2.26
03/31/23	CF	INTERNTL ACQUIRER FEE	72.00	0.00444	-0.32
03/31/23	CF	FIXED NETWORK CNP FEE	2		-1.25
03/31/23	CF	BIN ICA FEE			-0.10
03/31/23	CF	ACQ DATA PROC RTN C			-0.16
03/31/23	CF	ADDRESS VERIFICATION US			-0.19
03/31/23	CF	CR DUES AND ASSESS	5990.00	0.00140	-8.39
03/31/23	CF	FILE TRANSMISSION FEE			-0.36
		VS OFLN DB			
03/31/23	CF	DISC 1	5630.00	0.00700	-39.41
03/31/23	CF	OTHER ITEM FEES	90	0.10000	-9.00
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	89	0.05000	-4.45
03/31/23	CF	INTERCHANGE			-29.35
03/31/23	CF	ACQR PROCESSOR FEES	89	0.01550	-1.38
03/31/23	CF	BIN ICA FEE			-0.08
03/31/23	CF	ACQ DATA PROC RTN D			-0.12
03/31/23	CF	DB DUES AND ASSESS	5111.00	0.00130	-6.64
		DCVR ACQ			
03/31/23	CF	DISC 1	687.00	0.00700	-4.81
03/31/23	CF	OTHER ITEM FEES	11	0.10000	-1.10
03/31/23	CF	DUES & ASSESSMENTS			-0.96
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	11	0.05000	-0.55
03/31/23	CF	INTERCHANGE			-12.13
03/31/23	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03
03/31/23	CF	DSCV AUTH FEE	11	0.01818	-0.20
03/31/23	CF	ADDR VERIFICATION SRV FEE	11	0.00500	-0.06
03/31/23	CF	DIGITAL INVESTMENT FEE	687.00	0.00010	-0.07
		Total Card Fees			-463.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	MISC	CHARGEBACKS	1	25.000	-25.00
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
03/31/23	MISC	COMM CARD I/C SAVINGS ADJ	2.30	0.75000	-1.73
Total Miscellaneous Fees					-76.72
Total (Miscellaneous Fees and Card Fees)					-\$539.99

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTRECMRT3BBP	72.00	1	0.0185	0.00	-1.33	
CORP PRD RATE 2	44.00	1	0.0250	0.10	-1.20	
PUBLIC SECTOR	108.00	2	0.0155	0.10	-1.88	
CREDIT REFUND 3	-328.00	5	0.0175	0.00	5.74	
WC PUBLICSECTOR	238.00	6	0.0155	0.10	-4.30	
WCELITE PUBSECT	928.00	15	0.0155	0.10	-15.88	
EN PUBLICSECTOR	292.00	4	0.0155	0.10	-4.93	
REGULATEDFDBTCM	219.00	6	0.0005	0.22	-1.44	
BUSINESS L4 DR2	176.00	1	0.0220	0.10	-3.97	
CDR2 BUS DEBIT	70.00	1	0.0210	0.10	-1.57	
MASTERCARD TOTAL	1,819.00	42				-30.76
MASTERCARD DEBIT						
DEBIT REFUND 3	-108.00	2	0.0000	0.00	0.00	
EMERG MKT EDGVT	404.00	6	0.0065	0.15	-3.54	
REGREFUND USFA	-36.00	1	0.0000	0.00	0.00	
REGULATEDDBTCN	22.00	1	0.0005	0.21	-0.22	
REGULATEDFDBTCN	1,311.00	24	0.0005	0.22	-5.96	
MASTERCARD DEBIT TOTAL	1,593.00	34				-9.72
AMEXCT043						
OPTREFND	-36.00	-1	0.0000	0.00	0.00	
GOVNSWP1	1,274.00	26	0.0170	0.10	-24.25	
GOVNSWP2	953.00	8	0.0185	0.10	-18.43	
AMEXCT043 TOTAL	2,191.00	33				-42.68

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
US CRDT VCR-ME	-502.00	8	0.0205	0.00	10.29	
CORPORATE LVL2	72.00	1	0.0250	0.10	-1.90	
US BUS TR1 LVL2	66.00	2	0.0190	0.10	-1.45	
CPS GOVNMT CR	5,744.00	98	0.0155	0.10	-98.83	
US BUS TR3 LVL2	36.00	1	0.0210	0.10	-0.85	
OMCL BUS	72.00	1	0.0200	0.00	-1.44	
VISA TOTAL	5,488.00	111				-94.18
VISA DEBIT						
CPS GOVNMT DB	1,534.00	20	0.0065	0.15	-12.97	
CPS GOVNMT PP	81.00	3	0.0065	0.15	-0.97	
US REGULATED	3,394.00	57	0.0005	0.22	-14.23	
US CV DB	-519.00	-8	0.0000	0.00	0.00	
REG BUS CNP DB	72.00	1	0.0005	0.22	-0.25	
BUS PUR CNP PP	30.00	1	0.0265	0.10	-0.89	
VISA DEBIT TOTAL	4,592.00	74				-29.31
DISCOVER ACQ						
P PUB RW	615.00	9	0.0155	0.10	-10.44	
CMRCL EL	36.00	1	0.0245	0.15	-1.03	
PBSERVPP	36.00	1	0.0155	0.10	-0.66	
DISCOVER ACQ TOTAL	687.00	11				-12.13
Total	16,370.00	305				-218.78

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$17,899.00
	2023 YTD Gross Reportable Sales	\$38,786.00

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1319I

Effective April 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-spring-brand-card-updates> . This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

CED1323i

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157422/000001/1268876/STMT/57422/0000/412892 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$12,544.74
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$660.27
Total Amount Funded to Your Bank		\$11,884.47

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$11.51	77	\$886.63	0	0.00	\$886.63
MASTERCARD DEBIT	\$9.44	217	\$2,047.79	0	0.00	\$2,047.79
AMEXCT043	\$11.74	75	\$880.19	0	0.00	\$880.19
VISA	\$10.55	269	\$2,837.20	0	0.00	\$2,837.20
VISA DEBIT	\$10.54	542	\$5,713.32	0	0.00	\$5,713.32
DISCOVER ACQ	\$8.16	22	\$179.61	0	0.00	\$179.61
Total		1,202	\$12,544.74	0	0.00	\$12,544.74

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/23	98006041463	\$298.52	0.00	0.00	0.00	\$298.52
03/02/23	98006141708	\$274.93	0.00	0.00	0.00	\$274.93
03/03/23	98006241835	\$241.00	0.00	0.00	0.00	\$241.00
03/05/23	98006441944	\$893.63	0.00	0.00	0.00	\$893.63
03/05/23	98006441945	\$474.68	0.00	0.00	0.00	\$474.68
03/06/23	98006541779	\$530.68	0.00	0.00	0.00	\$530.68
03/07/23	98006641032	\$202.41	0.00	0.00	0.00	\$202.41
03/08/23	98006741559	\$264.68	0.00	0.00	0.00	\$264.68
03/09/23	98006841585	\$340.50	0.00	0.00	0.00	\$340.50
03/10/23	98006941864	\$295.64	0.00	0.00	0.00	\$295.64
03/12/23	98007141789	\$581.38	0.00	0.00	0.00	\$581.38
03/12/23	98007141790	\$756.71	0.00	0.00	0.00	\$756.71
03/13/23	98007241738	\$524.41	0.00	0.00	0.00	\$524.41
03/14/23	98007341049	\$426.62	0.00	0.00	0.00	\$426.62
03/15/23	98007441327	\$462.87	0.00	0.00	0.00	\$462.87
03/16/23	98007541759	\$367.35	0.00	0.00	0.00	\$367.35
03/17/23	98007641932	\$160.85	0.00	0.00	0.00	\$160.85
03/19/23	98007841012	\$431.65	0.00	0.00	0.00	\$431.65
03/20/23	98007941863	\$426.25	0.00	0.00	0.00	\$426.25
03/21/23	98008041120	\$532.95	0.00	0.00	0.00	\$532.95
03/22/23	98008141504	\$351.31	0.00	0.00	0.00	\$351.31
03/23/23	98008241673	\$349.51	0.00	0.00	0.00	\$349.51
03/24/23	98008341931	\$280.79	0.00	0.00	0.00	\$280.79

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 03/01/23 - 03/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/26/23	98008541001	\$489.54	0.00	0.00	0.00	\$489.54
03/26/23	98008541999	\$592.80	0.00	0.00	0.00	\$592.80
03/27/23	98008641739	\$357.86	0.00	0.00	0.00	\$357.86
03/28/23	98008741085	\$229.79	0.00	0.00	0.00	\$229.79
03/29/23	98008841506	\$459.31	0.00	0.00	0.00	\$459.31
03/30/23	98008941671	\$361.29	0.00	0.00	0.00	\$361.29
03/31/23	98009041911	\$584.83	0.00	0.00	0.00	\$584.83
	Month End Charge	0.00	0.00	0.00	-\$660.27	-\$660.27
Total		\$12,544.74	0.00	0.00	-\$660.27	\$11,884.47

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$886.63	\$2,047.79	\$880.19	\$2,837.20	\$5,713.32	\$12,365.13
Sub Totals	\$886.63	\$2,047.79	\$880.19	\$2,837.20	\$5,713.32	\$12,365.13

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/23	\$179.61	\$179.61
Sub Totals	\$179.61	\$179.61

Total						\$12,544.74
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/23	CF	DISC 1	886.63	0.00700	-6.21
03/31/23	CF	OTHER ITEM FEES	77	0.10000	-7.70
03/31/23	CF	DUES & ASSESSMENTS			-1.15
AUTHS & AVS					
03/31/23	CF	CPU GTWY	332	0.0500	-16.60
03/31/23	CF	INTERCHANGE			-23.62
03/31/23	CF	LICENSE RATE	886.63	0.0000610	-0.05
03/31/23	CF	NABU FEES	299	0.01950	-5.83
03/31/23	CF	ACQ SUPPORT FEE	36.72	0.00871	-0.32
03/31/23	CF	CROSS BORDER FEE	36.72	0.00599	-0.22
03/31/23	CF	BIN ICA FEE			-0.60
03/31/23	CF	MC DIGITAL ENABLEMENT	250.00	0.00020	-0.05
03/31/23	CF	KILOBYTE AUTH FEE US	150	0.00229	-0.34
03/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
03/31/23	CF	DISC 1	2047.79	0.00700	-14.33
03/31/23	CF	OTHER ITEM FEES	217	0.10000	-21.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	DUES & ASSESSMENTS			-2.66
03/31/23	CF	INTERCHANGE			-43.59
03/31/23	CF	LICENSE RATE	2047.79	0.0000610	-0.12
03/31/23	CF	BIN ICA FEE			-1.69
		AMEXCT043			
03/31/23	CF	DISC 1	880.19	0.00700	-6.16
03/31/23	CF	OTHER ITEM FEES	75	0.10000	-7.50
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	77	0.0500	-3.85
03/31/23	CF	PROGRAM FEES			-19.85
03/31/23	CF	AMEX ACQR TRANSACTION FEE	75	0.02000	-1.50
03/31/23	CF	NETWORK FEE	880.19	0.00315	-2.77
		VISA			
03/31/23	CF	DISC 1	2837.20	0.00700	-19.86
03/31/23	CF	OTHER ITEM FEES	269	0.10000	-26.90
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	281	0.0500	-14.05
03/31/23	CF	INTERCHANGE			-72.99
03/31/23	CF	ACQ ISA FEE	84.31	0.00996	-0.84
03/31/23	CF	ACQR PROCESSOR FEES	281	0.01950	-5.48
03/31/23	CF	INTERNTL ACQUIRER FEE	84.31	0.00438	-0.37
03/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
03/31/23	CF	FIXED NETWORK CNP FEE	2		-1.25
03/31/23	CF	BIN ICA FEE			-0.26
03/31/23	CF	CR DUES AND ASSESS	2837.20	0.00140	-3.97
03/31/23	CF	FILE TRANSMISSION FEE			-1.46
		VS OFLN DB			
03/31/23	CF	DISC 1	5713.32	0.00700	-39.99
03/31/23	CF	OTHER ITEM FEES	542	0.10000	-54.20
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	547	0.0500	-27.35
03/31/23	CF	INTERCHANGE			-122.00
03/31/23	CF	ACQR PROCESSOR FEES	547	0.01550	-8.48
03/31/23	CF	BIN ICA FEE			-0.54
03/31/23	CF	DB DUES AND ASSESS	5713.32	0.00130	-7.43
		DCVR ACQ			
03/31/23	CF	DISC 1	179.61	0.00700	-1.26
03/31/23	CF	OTHER ITEM FEES	22	0.10000	-2.20
03/31/23	CF	DUES & ASSESSMENTS			-0.25
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	25	0.0500	-1.25
03/31/23	CF	INTERCHANGE			-4.74
03/31/23	CF	DSCV DATA USAGE FEE	22	0.00250	-0.06

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Merchant Number 5180 8942 3979897
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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	DSCV AUTH FEE	25	0.01880	-0.47
		Total Card Fees			-610.29
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$660.27

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	36.72	2	0.0185	0.00	-0.68	
WC SMALL TKT CP	3.25	1	0.0190	0.02	-0.08	
HV SMALL TKT CP	3.50	1	0.0230	0.02	-0.10	
EN SMALL TKT CP	29.40	7	0.0180	0.02	-0.67	
WE SMALL TKT CP	29.40	9	0.0230	0.02	-0.85	
MERIT 3	47.50	4	0.0165	0.10	-1.18	
CP T&E II	41.25	4	0.0235	0.10	-1.37	
WC RESTAURANT	95.50	8	0.0185	0.10	-2.56	
WCELITE REST	406.66	26	0.0200	0.10	-10.76	
EN MERIT 3 STD	46.55	4	0.0180	0.10	-1.24	
CORPORATE TE II	8.00	1	0.0265	0.10	-0.31	
COFLEETPURCTEII	28.00	1	0.0265	0.10	-0.84	
REGULATEDFDBTCM	56.00	5	0.0005	0.22	-1.14	
BUSINESS L3 TE2	22.90	2	0.0255	0.10	-0.78	
BUSINESS L4 TE2	24.00	1	0.0265	0.10	-0.74	
SMBUST&ELVL5	8.00	1	0.0270	0.10	-0.32	
MASTERCARD TOTAL	886.63	77				-23.62
MASTERCARD DEBIT						
SMALL TKT DEBIT	344.53	58	0.0155	0.04	-7.62	
RESTAURANTDEBIT	61.02	3	0.0119	0.10	-1.02	
REGULATFMIDKEY	250.00	1	0.0005	0.22	-0.35	
REGULATEDFDBTCN	1,392.24	155	0.0005	0.22	-34.60	
MASTERCARD DEBIT TOTAL	2,047.79	217				-43.59

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Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
AMEXCT043						
REST1	226.24	11	0.0185	0.10	-5.28	
REST2	147.31	4	0.0250	0.10	-4.08	
REST0	444.14	44	0.0160	0.04	-8.86	
RESTM	59.00	15	0.0200	0.02	-1.48	
RESTM	3.50	1	0.0300	0.02	-0.12	
AMEXCT043 TOTAL	880.19	75				-19.82
VISA						
REST SI CP P2	2,261.84	213	0.0260	0.00	-58.83	
US BUS TR5 TRVL	18.24	2	0.0270	0.10	-0.69	
REST TTRW CP P2	309.74	37	0.0210	0.00	-6.50	
US CORP TVL SVC	64.07	3	0.0265	0.10	-1.99	
US PRCH TVL SVC	60.51	3	0.0265	0.10	-1.90	
US BUS TR2 TRVL	8.00	1	0.0250	0.10	-0.30	
PREMIUMCD INTER	62.56	4	0.0180	0.00	-1.12	
SUPR PREM INTER	21.75	2	0.0197	0.00	-0.42	
US BUS TR4 TRVL	30.49	4	0.0265	0.10	-1.20	
VISA TOTAL	2,837.20	269				-72.95
VISA DEBIT						
CPS SMALLTKT DB	756.47	100	0.0155	0.04	-15.72	
CPS RESTRNT DB	459.11	18	0.0119	0.10	-7.26	
CPS SMALLTKT PP	77.25	13	0.0160	0.05	-1.88	
CPS SMALLTKT RG	2,589.10	345	0.0005	0.22	-77.19	
CPS CNP PP	250.00	1	0.0175	0.20	-4.57	
CPS RESTRNT PP	25.50	1	0.0115	0.15	-0.44	
USREGULATED CNP	310.00	2	0.0005	0.22	-0.59	
REG CPS REST	1,187.33	56	0.0005	0.22	-12.91	
US BUS CP DB	24.81	3	0.0170	0.10	-0.72	
REG BUS CP DB	33.75	3	0.0005	0.22	-0.67	
VISA DEBIT TOTAL	5,713.32	542				-121.95
DISCOVER ACQ						
P EXPRRW	57.76	7	0.0195	0.00	-1.14	
P RESTRW	28.87	1	0.0195	0.10	-0.66	
CMRCL EL	39.08	5	0.0245	0.15	-1.71	

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Merchant Number 5180 8942 3979897
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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	
DISCOVER ACQ						
PSERVPRM	15.25	2	0.0197	0.00	-0.30	
PRESTPRM	19.50	1	0.0230	0.10	-0.55	
MICRORWD	19.15	6	0.0195	0.00	-0.38	
DISCOVER ACQ TOTAL	179.61	22				-4.74
Total	12,544.74	1202				-286.67

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
MAR	Gross Reportable Sales - TIN XXXXX5451	\$12,544.74
	2023 YTD Gross Reportable Sales	\$30,461.14

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1319I

Effective April 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-spring-brand-card-updates> . This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

CED1323i

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157421/000001/1268876/STMT/57421/0000/412881 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$75,586.42
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$2,198.44
Total Amount Funded to Your Bank		\$73,387.98

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$29.31	242	\$7,158.44	1	\$95.00	\$7,063.44
MASTERCARD DEBIT	\$27.74	408	\$11,317.79	0	0.00	\$11,317.79
AMEXCT043	\$50.12	140	\$7,016.81	0	0.00	\$7,016.81
VISA	\$33.94	542	\$18,560.27	1	\$200.00	\$18,360.27
VISA DEBIT	\$26.32	1,125	\$29,607.86	0	0.00	\$29,607.86
DISCOVER ACQ	\$30.84	72	\$2,220.25	0	0.00	\$2,220.25
Total		2,529	\$75,881.42	2	\$295.00	\$75,586.42

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/23	98006041462	\$2,402.09	0.00	0.00	0.00	\$2,402.09
03/02/23	98006141707	\$3,573.29	0.00	0.00	0.00	\$3,573.29
03/03/23	98006241834	\$1,351.97	0.00	0.00	0.00	\$1,351.97
03/05/23	98006441942	\$3,434.45	0.00	0.00	0.00	\$3,434.45
03/05/23	98006441943	\$4,541.60	0.00	0.00	0.00	\$4,541.60
03/06/23	98006541778	\$3,366.62	0.00	0.00	0.00	\$3,366.62
03/07/23	98006641031	\$1,554.50	0.00	0.00	0.00	\$1,554.50
03/08/23	98006741558	\$2,058.00	0.00	0.00	0.00	\$2,058.00
03/09/23	98006841584	\$1,654.29	0.00	0.00	0.00	\$1,654.29
03/10/23	98006941863	\$1,671.00	0.00	0.00	0.00	\$1,671.00
03/12/23	98007141787	\$3,919.85	0.00	0.00	0.00	\$3,919.85
03/12/23	98007141788	\$3,081.69	0.00	0.00	0.00	\$3,081.69
03/13/23	98007241737	\$2,437.00	0.00	0.00	0.00	\$2,437.00
03/14/23	98007341048	\$2,441.75	0.00	0.00	0.00	\$2,441.75
03/15/23	98007441326	\$1,779.60	0.00	0.00	0.00	\$1,779.60
03/16/23	98007541758	\$3,413.50	0.00	0.00	0.00	\$3,413.50
03/17/23	98007641931	\$3,778.31	0.00	0.00	0.00	\$3,778.31
03/19/23	98007841010	\$966.50	0.00	0.00	0.00	\$966.50
03/19/23	98007841011	\$770.00	0.00	0.00	0.00	\$770.00
03/20/23	98007941862	\$2,354.25	0.00	0.00	0.00	\$2,354.25
03/21/23	98008041119	\$810.22	0.00	0.00	0.00	\$810.22
03/22/23	98008141503	\$3,063.48	0.00	0.00	0.00	\$3,063.48
03/23/23	98008241672	\$2,595.80	0.00	0.00	0.00	\$2,595.80

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Merchant Number 5180 8942 3979889
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 Statement Period 03/01/23 - 03/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/23	98008341930	\$2,171.26	0.00	0.00	0.00	\$2,171.26
03/26/23	98008541997	\$3,860.15	0.00	0.00	0.00	\$3,860.15
03/26/23	98008541998	\$3,508.00	0.00	0.00	0.00	\$3,508.00
03/27/23	98008641738	\$1,773.75	0.00	0.00	0.00	\$1,773.75
03/28/23	98008741084	\$2,231.00	0.00	0.00	0.00	\$2,231.00
03/29/23	98008841505	\$1,000.50	0.00	0.00	0.00	\$1,000.50
03/30/23	98008941670	\$1,599.50	0.00	0.00	0.00	\$1,599.50
03/31/23	98009041910	\$2,422.50	0.00	0.00	0.00	\$2,422.50
	Month End Charge	0.00	0.00	0.00	-\$2,198.44	-\$2,198.44
Total		\$75,586.42	0.00	0.00	-\$2,198.44	\$73,387.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$7,063.44	\$11,317.79	\$7,016.81	\$18,360.27	\$29,607.86	\$73,366.17
Sub Totals	\$7,063.44	\$11,317.79	\$7,016.81	\$18,360.27	\$29,607.86	\$73,366.17

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/23	\$2,220.25	\$2,220.25
Sub Totals	\$2,220.25	\$2,220.25

Total						\$75,586.42
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/23	CF	DISC 1	7253.44	0.00700	-50.77
03/31/23	CF	OTHER ITEM FEES	243	0.10000	-24.30
03/31/23	CF	DUES & ASSESSMENTS			-9.31
AUTHS & AVS					
03/31/23	CF	CPU GTWY	699	0.0500	-34.95
03/31/23	CF	INTERCHANGE			-135.94
03/31/23	CF	LICENSE RATE	7158.44	0.0000610	-0.44
03/31/23	CF	NABU FEES	666	0.01950	-12.99
03/31/23	CF	BIN ICA FEE			-1.88
03/31/23	CF	MC DIGITAL ENABLEMENT MIN	10	0.02000	-0.20
03/31/23	CF	KILOBYTE AUTH FEE US	351	0.00229	-0.81
03/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
03/31/23	CF	DISC 1	11317.79	0.00700	-79.22
03/31/23	CF	OTHER ITEM FEES	408	0.10000	-40.80
03/31/23	CF	DUES & ASSESSMENTS			-14.71
03/31/23	CF	INTERCHANGE			-110.56

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	LICENSE RATE	11317.79	0.0000610	-0.69
03/31/23	CF	BIN ICA FEE			-3.18
		AMEXCT043			
03/31/23	CF	DISC 1	7016.81	0.00700	-49.12
03/31/23	CF	OTHER ITEM FEES	140	0.10000	-14.00
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	141	0.0500	-7.05
03/31/23	CF	PROGRAM FEES			-117.33
03/31/23	CF	AMEX ACQR TRANSACTION FEE	140	0.02000	-2.80
03/31/23	CF	NETWORK FEE	7016.81	0.00315	-22.10
		VISA			
03/31/23	CF	DISC 1	18760.27	0.00700	-131.32
03/31/23	CF	OTHER ITEM FEES	543	0.10000	-54.30
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	550	0.0500	-27.50
03/31/23	CF	INTERCHANGE			-347.64
03/31/23	CF	ACQ ISA FEE	55.01	0.00999	-0.55
03/31/23	CF	ACQR PROCESSOR FEES	550	0.01950	-10.73
03/31/23	CF	INTERNTL ACQUIRER FEE	55.01	0.00454	-0.25
03/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
03/31/23	CF	FIXED NETWORK CNP FEE	2		-1.25
03/31/23	CF	BIN ICA FEE			-0.54
03/31/23	CF	ACQ DATA PROC RTN C			-0.02
03/31/23	CF	CR DUES AND ASSESS	18560.27	0.00140	-25.98
03/31/23	CF	FILE TRANSMISSION FEE			-3.00
		VS OFLN DB			
03/31/23	CF	DISC 1	29607.86	0.00700	-207.26
03/31/23	CF	OTHER ITEM FEES	1125	0.10000	-112.50
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	1162	0.0500	-58.10
03/31/23	CF	INTERCHANGE			-294.67
03/31/23	CF	ACQR PROCESSOR FEES	1162	0.01550	-18.01
03/31/23	CF	BIN ICA FEE			-1.12
03/31/23	CF	DB DUES AND ASSESS	29607.86	0.00130	-38.49
		DCVR ACQ			
03/31/23	CF	DISC 1	2220.25	0.00700	-15.54
03/31/23	CF	OTHER ITEM FEES	72	0.10000	-7.20
03/31/23	CF	DUES & ASSESSMENTS			-3.11
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	74	0.0500	-3.70
03/31/23	CF	INTERCHANGE			-47.07
03/31/23	CF	DSCV DATA USAGE FEE	72	0.00250	-0.18
03/31/23	CF	DSCV AUTH FEE	74	0.01891	-1.40

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Merchant Number 5180 8942 3979889
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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-2147.35
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
03/31/23	MISC	COMM CARD I/C SAVINGS ADJ	1.48	0.75000	-1.11
Total Miscellaneous Fees					-51.10
Total (Miscellaneous Fees and Card Fees)					-\$2,198.44

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	4.00	2	0.0190	0.02	-0.12	
HV SMALL TKT CP	21.25	7	0.0230	0.02	-0.65	
EN SMALL TKT CP	10.50	4	0.0180	0.02	-0.27	
WE SMALL TKT CP	38.00	11	0.0230	0.02	-1.10	
PUBLIC SECTOR	192.00	8	0.0155	0.10	-3.77	
CREDIT REFUND 3	-95.00	1	0.0175	0.00	1.66	
WC PUBLICSECTOR	453.00	8	0.0155	0.10	-7.82	
WCELITE PUBSECT	4,175.45	122	0.0155	0.10	-76.89	
EN PUBLICSECTOR	924.25	39	0.0155	0.10	-18.20	
HIGHVAL PUB SEC	749.99	25	0.0155	0.10	-14.12	
REGULATEDFDBTCM	87.50	6	0.0005	0.22	-1.36	
BUSINESS L3 DR2	95.00	1	0.0210	0.10	-2.10	
BUSINESS L4 DR2	57.00	1	0.0220	0.10	-1.35	
CDR2 BUS DEBIT	330.50	7	0.0210	0.10	-7.64	
SMBUSDRIILVL5	20.00	1	0.0225	0.10	-0.55	
MASTERCARD TOTAL	7,063.44	243				-134.28
MASTERCARD DEBIT						
EMERG MKT EDGVT	4,482.16	156	0.0065	0.15	-51.84	
REGULATEDDBTCN	20.00	1	0.0005	0.21	-0.22	
REGULATEDFDBTCN	6,815.63	251	0.0005	0.22	-58.50	
MASTERCARD DEBIT TOTAL	11,317.79	408				-110.56

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total		
AMEXCT043							
GOVRMNT1	3,621.81	136	0.0140	0.10	-64.30		
GOVRMNT2	3,395.00	4	0.0155	0.10	-53.02		
AMEXCT043 TOTAL	7,016.81	140				-117.32	
VISA							
US BUS TR5 PRD2	170.00	3	0.0225	0.10	-4.12		
US CRDT VCR-CN	-200.00	1	0.0176	0.00	3.52		
PURCHASE LVL 2	170.00	1	0.0250	0.10	-4.35		
SSTN GOV SMLTKT	340.73	48	0.0165	0.04	-7.54		
CPS GOVNMT CR	16,972.03	467	0.0155	0.10	-309.76		
US BUS TR1 PRD2	69.00	3	0.0190	0.10	-1.61		
US CORP CP	66.00	1	0.0250	0.10	-1.75		
US PURCH CP	135.00	3	0.0250	0.10	-3.67		
US BUS TR2 PRD2	247.50	5	0.0205	0.10	-5.57		
US BUS TR3 PRD2	112.00	4	0.0210	0.10	-2.75		
SUPR PREM INTER	55.01	2	0.0197	0.00	-1.08		
US BUS TR4 PRD2	223.00	5	0.0220	0.10	-5.40		
VISA TOTAL	18,360.27	543				-344.08	
VISA DEBIT							
CPS RETL CHK DB	5,775.25	171	0.0080	0.15	-71.85		
CPS SMALLTKT DB	737.80	101	0.0155	0.04	-15.47		
CPS GOVNMT DB	171.00	3	0.0065	0.15	-1.56		
CPS GOVNMT PP	538.75	6	0.0065	0.15	-3.97		
CPS SMALLTKT PP	57.70	14	0.0160	0.05	-1.62		
CPS SMALLTKT RG	1,255.27	230	0.0005	0.22	-51.22		
US REGULATED	825.00	10	0.0005	0.22	-2.61		
CPS RETAIL PP	258.90	9	0.0115	0.15	-4.32		
REG CPS RTCHKCD	18,868.69	549	0.0005	0.22	-130.21		
US BUS CP DB	94.00	3	0.0170	0.10	-1.89		
US BUS CNP DB	95.00	1	0.0245	0.10	-2.42		
REG BUS CP DB	893.50	27	0.0005	0.22	-6.38		
BUS PUR CNP PP	37.00	1	0.0265	0.10	-1.08		
VISA DEBIT TOTAL	29,607.86	1125				-294.60	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,272.50	38	0.0155	0.10	-23.51	
CMRCL EL	515.75	18	0.0245	0.15	-15.33	
PPUB PRM	239.00	9	0.0155	0.10	-4.59	
PBSERVPP	170.00	6	0.0155	0.10	-3.23	
DISCOVER ACQ TOTAL	2,197.25	71				-46.66
DISCOVER ACQ DEBIT						
P PUB DB	23.00	1	0.0090	0.20	-0.41	
DISCOVER ACQ DEBIT TOTAL	23.00	1				-0.41
Total	75,586.42	2531				-1,047.91

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$75,881.42
2023 YTD Gross Reportable Sales		\$169,990.59

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1319I

Effective April 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-spring-brand-card-updates> . This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157428/000001/1268876/STMT/57428/0000/412951 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	03/01/23 - 03/31/23
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$9,208.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$365.19
Total Amount Funded to Your Bank		\$8,842.81

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 3 of 10
 Statement Period 03/01/23 - 03/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$32.96	46	\$1,575.00	1	\$92.00	\$1,483.00
MASTERCARD DEBIT	\$38.06	34	\$1,325.00	1	\$69.00	\$1,256.00
AMEXCT043	\$39.82	23	\$902.00	1	\$26.00	\$876.00
VISA	\$36.64	80	\$3,125.00	13	\$670.00	\$2,455.00
VISA DEBIT	\$38.44	79	\$3,094.00	7	\$326.00	\$2,768.00
DISCOVER ACQ	\$41.11	11	\$442.00	2	\$72.00	\$370.00
Total		273	\$10,463.00	25	\$1,255.00	\$9,208.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/23	98006041468	\$382.00	0.00	0.00	0.00	\$382.00
03/02/23	98006141713	\$476.00	0.00	0.00	0.00	\$476.00
03/03/23	98006241840	\$533.00	0.00	0.00	0.00	\$533.00
03/05/23	98006441954	\$194.00	0.00	0.00	0.00	\$194.00
03/05/23	98006441955	\$117.00	0.00	0.00	0.00	\$117.00
03/06/23	98006541784	\$234.00	0.00	0.00	0.00	\$234.00
03/07/23	98006641037	\$474.00	0.00	0.00	0.00	\$474.00
03/08/23	98006741564	\$234.00	0.00	0.00	0.00	\$234.00
03/09/23	98006841590	\$301.00	0.00	0.00	0.00	\$301.00
03/10/23	98006941869	\$461.00	0.00	0.00	0.00	\$461.00
03/12/23	98007141799	\$359.00	0.00	0.00	0.00	\$359.00
03/12/23	98007141800	\$210.00	0.00	0.00	0.00	\$210.00
03/13/23	98007241743	\$195.00	0.00	0.00	0.00	\$195.00
03/14/23	98007341054	\$602.00	0.00	0.00	0.00	\$602.00
03/15/23	98007441332	\$330.00	0.00	0.00	0.00	\$330.00
03/16/23	98007541764	\$211.00	0.00	0.00	0.00	\$211.00
03/17/23	98007641937	\$175.00	0.00	0.00	0.00	\$175.00
03/19/23	98007841019	\$12.00	0.00	0.00	0.00	\$12.00
03/19/23	98007841020	\$80.00	0.00	0.00	0.00	\$80.00
03/20/23	98007941868	\$338.00	0.00	0.00	0.00	\$338.00
03/21/23	98008041125	\$216.00	0.00	0.00	0.00	\$216.00
03/22/23	98008141509	\$421.00	0.00	0.00	0.00	\$421.00
03/23/23	98008241678	\$540.00	0.00	0.00	0.00	\$540.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/23	98008341936	\$212.00	0.00	0.00	0.00	\$212.00
03/26/23	98008541010	\$172.00	0.00	0.00	0.00	\$172.00
03/26/23	98008541011	\$329.00	0.00	0.00	0.00	\$329.00
03/27/23	98008641744	\$413.00	0.00	0.00	0.00	\$413.00
03/28/23	98008741090	\$268.00	0.00	0.00	0.00	\$268.00
03/29/23	98008841510	\$222.00	0.00	0.00	0.00	\$222.00
03/30/23	98008941676	\$218.00	0.00	0.00	0.00	\$218.00
03/31/23	98009041916	\$279.00	0.00	0.00	0.00	\$279.00
	Month End Charge	0.00	0.00	0.00	-\$365.19	-\$365.19
Total		\$9,208.00	0.00	0.00	-\$365.19	\$8,842.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
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 Statement Period 03/01/23 - 03/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/23	\$1,483.00	\$1,256.00	\$876.00	\$2,455.00	\$2,768.00	\$8,838.00
Sub Totals	\$1,483.00	\$1,256.00	\$876.00	\$2,455.00	\$2,768.00	\$8,838.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/23	\$370.00	\$370.00
Sub Totals	\$370.00	\$370.00

Total						\$9,208.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/23	CF	DISC 1	1667.00	0.00700	-11.67
03/31/23	CF	OTHER ITEM FEES	47	0.10000	-4.70
03/31/23	CF	DUES & ASSESSMENTS			-2.05
AUTHS & AVS					
03/31/23	CF	CPU GTWY	112	0.0500	-5.60
03/31/23	CF	INTERCHANGE			-29.26
03/31/23	CF	LICENSE RATE	1575.00	0.0000610	-0.10
03/31/23	CF	NABU FEES	81	0.01950	-1.58
03/31/23	CF	BIN ICA FEE			-0.35
03/31/23	CF	KILOBYTE AUTH FEE US	35	0.00229	-0.08
03/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
03/31/23	CF	DISC 1	1394.00	0.00700	-9.76
03/31/23	CF	OTHER ITEM FEES	35	0.10000	-3.50
03/31/23	CF	DUES & ASSESSMENTS			-1.72
03/31/23	CF	INTERCHANGE			-9.51
03/31/23	CF	LICENSE RATE	1325.00	0.0000610	-0.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/23	CF	BIN ICA FEE AMEXCT043			-0.26
03/31/23	CF	DISC 1	928.00	0.00700	-6.50
03/31/23	CF	OTHER ITEM FEES	24	0.10000	-2.40
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	25	0.0500	-1.25
03/31/23	CF	PROGRAM FEES			-17.79
03/31/23	CF	AMEX ACQR TRANSACTION FEE	23	0.02000	-0.46
03/31/23	CF	NETWORK FEE	902.00	0.00315	-2.84
		VISA			
03/31/23	CF	DISC 1	3795.00	0.00700	-26.57
03/31/23	CF	OTHER ITEM FEES	93	0.10000	-9.30
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	94	0.0500	-4.70
03/31/23	CF	INTERCHANGE			-61.89
03/31/23	CF	ACQR PROCESSOR FEES	94	0.01950	-1.83
03/31/23	CF	TRAN INTEGRITY FEE	10	0.10000	-1.00
03/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
03/31/23	CF	BIN ICA FEE			-0.08
03/31/23	CF	ACQ DATA PROC RTN C			-0.25
03/31/23	CF	ADDRESS VERIFICATION US			-0.16
03/31/23	CF	CR DUES AND ASSESS	3125.00	0.00140	-4.38
03/31/23	CF	FILE TRANSMISSION FEE			-0.32
		VS OFLN DB			
03/31/23	CF	DISC 1	3420.00	0.00700	-23.94
03/31/23	CF	OTHER ITEM FEES	86	0.10000	-8.60
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	88	0.0500	-4.40
03/31/23	CF	INTERCHANGE			-31.43
03/31/23	CF	ACQR PROCESSOR FEES	88	0.01550	-1.36
03/31/23	CF	TRAN INTEGRITY FEE	14	0.10000	-1.40
03/31/23	CF	BIN ICA FEE			-0.07
03/31/23	CF	ACQ DATA PROC RTN D			-0.11
03/31/23	CF	DB DUES AND ASSESS	3094.00	0.00130	-4.02
		DCVR ACQ			
03/31/23	CF	DISC 1	514.00	0.00700	-3.60
03/31/23	CF	OTHER ITEM FEES	13	0.10000	-1.30
03/31/23	CF	DUES & ASSESSMENTS			-0.62
		AUTHS & AVS			
03/31/23	CF	CPU GTWY	13	0.0500	-0.65
03/31/23	CF	INTERCHANGE			-8.30
03/31/23	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
03/31/23	CF	DSCV AUTH FEE	11	0.01818	-0.20
03/31/23	CF	ADDR VERIFICATION SRV FEE	11	0.00500	-0.06
03/31/23	CF	DIGITAL INVESTMENT FEE	442.00	0.00010	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-314.85
03/31/23	MISC	PCI NON-COMPLIANCE			-49.99
03/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.45	0.75000	-0.34
Total Miscellaneous Fees					-50.33
Total (Miscellaneous Fees and Card Fees)					-\$365.19

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-92.00	1	0.0175	0.00	1.61	
WC PUBLICSECTOR	118.00	3	0.0155	0.10	-2.13	
MCBSCORPDATAR2	46.00	1	0.0190	0.10	-0.97	
WCELITE PUBSECT	927.00	20	0.0155	0.10	-16.40	
EN PUBLICSECTOR	264.00	9	0.0155	0.10	-5.01	
HIGHVAL PUB SEC	220.00	13	0.0155	0.10	-4.75	
MASTERCARD TOTAL	1,483.00	47				-27.65
MASTERCARD DEBIT						
DEBIT REFUND 3	-69.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	345.00	11	0.0065	0.15	-3.92	
REGULATEDFDBTCN	980.00	23	0.0005	0.22	-5.59	
MASTERCARD DEBIT TOTAL	1,256.00	35				-9.51
AMEXCT043						
OPTREFND	-26.00	-1	0.0000	0.00	0.00	
GOVNSWP1	798.00	22	0.0170	0.10	-15.76	
GOVNSWP2	104.00	1	0.0185	0.10	-2.02	
AMEXCT043 TOTAL	876.00	22				-17.78
VISA						
DOMESTIC STD NQ	322.00	10	0.0315	0.10	-11.14	
US CRDT VCR-ME	-670.00	13	0.0205	0.00	13.73	
CPS GOVNMT CR	2,743.00	69	0.0155	0.10	-49.41	
US BUS TR2 LVL2	60.00	1	0.0205	0.10	-1.33	
VISA TOTAL	2,455.00	93				-48.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 03/01/23 - 03/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS KEY DB	594.00	18	0.0165	0.15	-12.50	
EIRF DB	60.00	1	0.0175	0.20	-1.25	
US CV DB	-326.00	-7	0.0000	0.00	0.00	
CPS RTL KEY PP	26.00	1	0.0175	0.20	-0.65	
EIRF PP	26.00	1	0.0180	0.20	-0.66	
USREGCPSKEYENT	1,680.00	45	0.0005	0.22	-10.74	
USREGULATEDEIRF	588.00	12	0.0005	0.22	-2.93	
BUS PUR RTL PP	120.00	1	0.0215	0.10	-2.68	
VISA DEBIT TOTAL	2,768.00	72				-31.41
DISCOVER ACQ						
P PUB RW	408.00	10	0.0155	0.10	-7.32	
CMRCL EL	34.00	1	0.0245	0.15	-0.98	
ADJVR3RW	-72.00	-2	0.0175	0.00	1.26	
DISCOVER ACQ TOTAL	370.00	9				-7.04
Total	9,208.00	278				-141.54

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$10,463.00
2023 YTD Gross Reportable Sales		\$21,853.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1319I

Effective April 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-spring-brand-card-updates> . This change will appear beginning on or after your April 2023 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

CED1323i

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

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THIS IS NOT A BILL

Statement Period	03/01/23 - 03/31/23
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businesstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$616,362.23
Page 3	Chargebacks/Reversals	-\$375.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$16,504.22
Total Amount Processed		\$599,483.01

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION: Recently, the Card Brand & Debit Network Organizations announced several operational and interchange program & rate changes. You can see a summary of these changes in the enclosed "Summary of Spring 2023 Card Brand & Debit Network Organization Changes". Please also refer to the following documents in the "Resources" section on www.businesstrack.com for updated Card Brand & Debit Network Organization information that will be applied to your account as of April 2023.

- "Interchange Qualification Matrix"(IQM) provides a description of the various interchange programs established by the payment card brands, as well as the primary qualification criteria and rates/fees for each interchange program.
- "Interchange Rate/Fee Schedule" describes the anticipated interchange programs for your account for Visa, Mastercard and Discover card transactions.
- "Card Organization Pass Through Fee Schedule" provides information about fees charged by the Card Organizations that are passed on to your account.
- "Debit Networks Fee Schedule" provides a description of the various interchange programs established by the Debit Networks, as well as the rates/fees for each interchange program.
- "Summary of Spring 2023 Card Brand & Debit Network Organization Changes" provides a summary of the recently announced changes (also enclosed in this statement).

Please note, to access these documents and other valuable information, you will need to register and/or log into www.businesstrack.com. To register, you will need your Merchant Identification Number, Tax ID and your business checking account number. If you have trouble finding the referenced documents once logged into the site, please contact the customer service phone number listed on this statement to request a copy.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
03/01/23	\$7,913.75	0.00	0.00	0.00	\$7,913.75
03/02/23	\$8,267.84	0.00	0.00	0.00	\$8,267.84
03/03/23	\$7,869.72	0.00	0.00	0.00	\$7,869.72
03/04/23	\$4,906.04	0.00	0.00	0.00	\$4,906.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessrack.com
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SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
03/05/23	\$307,659.03	0.00	0.00	0.00	\$307,659.03
03/06/23	\$25,051.09	0.00	0.00	0.00	\$25,051.09
03/07/23	\$23,582.09	0.00	0.00	0.00	\$23,582.09
03/08/23	\$17,207.18	0.00	0.00	0.00	\$17,207.18
03/09/23	\$16,229.87	0.00	0.00	0.00	\$16,229.87
03/10/23	\$10,446.19	0.00	0.00	0.00	\$10,446.19
03/11/23	\$10,053.13	0.00	0.00	0.00	\$10,053.13
03/12/23	\$11,725.36	0.00	0.00	0.00	\$11,725.36
03/13/23	\$3,902.57	0.00	0.00	0.00	\$3,902.57
03/14/23	\$14,926.88	0.00	0.00	0.00	\$14,926.88
03/15/23	\$19,681.53	0.00	0.00	0.00	\$19,681.53
03/16/23	\$12,527.25	0.00	0.00	0.00	\$12,527.25
03/17/23	\$11,977.08	0.00	0.00	0.00	\$11,977.08
03/18/23	\$5,152.05	0.00	0.00	0.00	\$5,152.05
03/19/23	\$3,910.51	0.00	0.00	0.00	\$3,910.51
03/20/23	\$4,133.39	0.00	0.00	0.00	\$4,133.39
03/21/23	\$9,373.63	0.00	0.00	0.00	\$9,373.63
03/22/23	\$9,560.94	0.00	0.00	0.00	\$9,560.94
03/23/23	\$7,253.38	0.00	0.00	0.00	\$7,253.38
03/24/23	\$9,377.78	0.00	0.00	0.00	\$9,377.78
03/25/23	\$6,403.54	0.00	0.00	0.00	\$6,403.54
03/26/23	\$5,114.69	-\$250.00	0.00	0.00	\$4,864.69
03/27/23	\$5,754.40	-\$125.00	0.00	0.00	\$5,629.40
03/28/23	\$5,336.51	0.00	0.00	0.00	\$5,336.51
03/29/23	\$10,735.95	0.00	0.00	0.00	\$10,735.95
03/30/23	\$11,090.57	0.00	0.00	0.00	\$11,090.57
03/31/23	\$9,238.29	0.00	0.00	0.00	\$9,238.29
Month End Charge	0.00	0.00	0.00	-\$16,504.22	-\$16,504.22
Total	\$616,362.23	-\$375.00	0.00	-\$16,504.22	\$599,483.01

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$69.74	2,035	\$149,207.95	27	-\$5,408.50	2,062	\$143,799.45
VISA	\$90.43	4,912	\$457,743.29	59	-\$8,215.85	4,971	\$449,527.44
Discover	\$125.88	177	\$23,696.34	6	-\$661.00	183	\$23,035.34
Total		7,124	\$630,647.58	92	-\$14,285.35	7,216	\$616,362.23

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$1,280.00	0.00	0.00	-\$55.42	\$1,224.58
936020901885	\$134.99	0.00	0.00	-\$46.48	\$88.51
936020902883	\$34,656.33	0.00	0.00	-\$849.78	\$33,806.55
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$4,969.25	0.00	0.00	-\$145.19	\$4,824.06
936020906884	\$7,057.98	0.00	0.00	-\$198.04	\$6,859.94
936020907882	\$27,408.20	0.00	0.00	-\$725.39	\$26,682.81
936020908880	\$5,545.50	0.00	0.00	-\$148.04	\$5,397.46
936020909888	\$1,954.50	0.00	0.00	-\$105.60	\$1,848.90
936020910886	\$3,719.30	0.00	0.00	-\$130.56	\$3,588.74

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SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020911884	\$7,116.65	0.00	0.00	-\$240.12	\$6,876.53
936020912882	0.00	0.00	0.00	-\$56.95	-\$56.95
936020913880	\$8,103.00	0.00	0.00	-\$259.69	\$7,843.31
936020915885	\$540.00	0.00	0.00	-\$50.95	\$489.05
936020917881	\$12,140.50	0.00	0.00	-\$346.46	\$11,794.04
936020919887	\$1,979.00	0.00	0.00	-\$87.65	\$1,891.35
936020920885	\$444,528.46	-\$375.00	0.00	-\$10,552.76	\$433,600.70
936020921883	0.00	0.00	0.00	-\$46.95	-\$46.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$7,669.09	0.00	0.00	-\$247.74	\$7,421.35
936020932880	\$17,788.03	0.00	0.00	-\$490.85	\$17,297.18
936020934886	\$18,257.25	0.00	0.00	-\$887.14	\$17,370.11
936020935883	\$2,190.20	0.00	0.00	-\$88.64	\$2,101.56
936020936881	\$1,418.00	0.00	0.00	-\$61.00	\$1,357.00
936020937889	\$400.00	0.00	0.00	-\$49.47	\$350.53
936020938887	\$1,835.50	0.00	0.00	-\$69.91	\$1,765.59
936020939885	\$4,098.00	0.00	0.00	-\$83.76	\$4,014.24
936020940883	\$892.50	0.00	0.00	-\$46.11	\$846.39
936020941881	\$680.00	0.00	0.00	-\$49.97	\$630.03
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$616,362.23	-\$375.00	0.00	-\$16,504.22	\$599,483.01

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020920885	03/26/23	730843824401	Cardholder states transaction was not properly processed	1885	-\$250.00
936020920885	03/27/23	830843768401	Fraud Dispute-Cardholder did not authorize the transaction	3423	-\$125.00
TOTAL					-\$375.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-HIGH VAL MERIT I	Interchange charges	-\$257.97
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$0.91
MC-REG CONSMR US MQ (DB)	Interchange charges	-\$2.79
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$1.92
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$63.37
MC-DOMESTIC MERIT I	Interchange charges	-\$6.00

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$149207.95	Interchange charges	-\$193.98
MC-CORE SMALL TICKET CP	Interchange charges	-\$0.39
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$59.07
MC-INT CON RTE 1 DIG-CMCE PREM	Interchange charges	-\$0.15
MC-INT CON RTE 3 BASE PREM	Interchange charges	-\$2.25
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$3.24
MC-MERIT I ECOMM (DB)	Interchange charges	-\$304.20
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$39.71
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$34.00
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$109.67
MC-WORLDCARD MERIT I	Interchange charges	-\$214.54
MC-WORLD ELITE MERIT III	Interchange charges	-\$116.77
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$17.25
MC-WORLD ELITE MERIT I	Interchange charges	-\$886.26
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$35.09
MC-DOMESTIC MERIT III	Interchange charges	-\$9.66
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$1.07
MC-WORLDCARD MERIT III	Interchange charges	-\$21.39
MC-INT CON RTE 3 BASE CORE	Interchange charges	-\$3.89
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$7229.00	Interchange charges	-\$0.72
MC-BUS LEVEL 5 DATA RATE I	Interchange charges	-\$0.19
MC-REGULATED COMM (DB)	Interchange charges	-\$0.42
MC-ENHANCED MERIT III BASE	Interchange charges	-\$35.07
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$0.06
MC-ENHANCED MERIT I	Interchange charges	-\$273.25
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$1.02
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$2.17
MC-MERIT III (PP)	Interchange charges	-\$2.63
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$5.10
MC-WORLD SMALL TICKET CP	Interchange charges	-\$0.33
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$79.13
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.21
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$22.11
MASTERCARD ACCESS FEE 2142 TRANSACTIONS AT 0.0315	Interchange charges	-\$67.43
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$62.35
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$69185.62	Service charges	-\$276.75
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$149207.95	Service charges	-\$32.38
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$80022.33	Service charges	-\$320.08
MC CVC2 TRANSACTION FEE 1002 TRANSACTIONS AT 0.0025	Fees	-\$2.53
MC-DECLINE REASON CODE SVC FEE 5 TRANSACTIONS AT 0.02	Fees	-\$0.10
MC ACQUIRER AVS BILLING 141 TRANSACTIONS AT 0.01	Fees	-\$1.41
MC-AUTH DIGITAL ENABLEMENT MAX 4 TRANSACTIONS AT 0.2	Fees	-\$0.80
MC-AUTH DIGITAL ENABLEMENT MIN 723 TRANSACTIONS AT 0.02	Fees	-\$14.46
VISA		
VI INTEGRITY FEE DETAIL REPORT 3 TRANSACTIONS AT .002000	Fees	-\$0.02
VI INTEGRITY FEE DETAIL REPORT 4 TRANSACTIONS AT .002000	Fees	-\$0.02
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$115.87
VI-RETAIL P2 SIGN PRF INFSQ	Interchange charges	-\$377.98
VI-RETAIL P2 SIGN INF SNQ	Interchange charges	-\$145.75
VI-US BUS TR3 PRD 2	Interchange charges	-\$16.52
VI-PURCHASING CARD CNP	Interchange charges	-\$108.66
VISA ASSESSMENT FEE DB 0.0013 TIMES \$188073.37	Interchange charges	-\$244.48
VI-ECOMM BSC P1 SIG PRF INFSQ	Interchange charges	-\$3,574.99
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$97.81
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$8.42
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$17.99
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$140.99
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$59.35
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$6.53
VISA ASSESSMENT FEE CR 0.0014 TIMES \$269669.92	Interchange charges	-\$377.54

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VI-NON QUAL BUS CR	Interchange charges	-\$2.67
VI-US REGULATED COMM (DB)	Interchange charges	-\$10.65
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$18.24
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$94.07
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$14.48
VI-NON QUAL BUS DB	Interchange charges	-\$2.61
VI-RETKEY P1 SIGN PREF INF SQ	Interchange charges	-\$326.45
VI-NON-QUAL BUS PURCH (PP)	Interchange charges	-\$0.25
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$25.21
VISA ACCESS FEE 5153 TRANSACTIONS AT 0.0315	Interchange charges	-\$162.31
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$6.31
VI-INTREG CHIP ISS (US)	Interchange charges	-\$3.26
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$35.11
VI-ECOMM BASIC P1 TRAD	Interchange charges	-\$173.81
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$3.13
VI-US BUS TR1 PRD 2	Interchange charges	-\$4.29
VI-US BUS TR5 PRD 1	Interchange charges	-\$62.30
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$2.20
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$14.17
VI-US BUS TR4 PRD 1	Interchange charges	-\$15.62
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$32.96
VI-RETAIL KEY ENT P1 RWDS	Interchange charges	-\$8.11
VI-US REGULATED (DB)	Interchange charges	-\$81.90
VI-ECOMM BSC P1 SIG INF SNQ	Interchange charges	-\$985.66
VI-US BUS TR2 PRD 2	Interchange charges	-\$4.67
VI-ECOMM BASIC P1 REWARDS	Interchange charges	-\$208.67
VI-US BUS TR2 PRD 1	Interchange charges	-\$67.33
VI-BUS PURCH RTL (PP)	Interchange charges	-\$1.11
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$93.61
VI-US BUS TR4 PRD 2	Interchange charges	-\$5.30
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$63.08
VI-INTREG STANDARD (US)	Interchange charges	-\$5.84
VI-RETKEY P1 SIG INF SNQ	Interchange charges	-\$61.98
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$1.20
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$735.80
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$42.01
VI-US BUS TR3 PRD 1	Interchange charges	-\$32.36
VI-BUS PURCH CNP (PP)	Interchange charges	-\$1.76
VI-NON QUAL CONSUMER CR	Interchange charges	-\$194.24
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$118.23
VI-SUPER PREMIUM EU ISS US ACQ	Interchange charges	-\$0.57
VI-PURCHASING CARD - CP	Interchange charges	-\$12.23
VI-US BUS TR1 PRD 1	Interchange charges	-\$33.97
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$2.10
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$188073.37	Service charges	-\$752.28
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$269669.92	Service charges	-\$1,078.70
VI NTWK ACQ PROC FEE INTL CR 24 TRANSACTIONS AT 0.0395	Fees	-\$0.95
VI NTWK ACQ PROC FEE INTL D/P 15 TRANSACTIONS AT 0.0355	Fees	-\$0.54
VI-ADDRESS VER SVC FEE 1879 TRANSACTIONS AT 0.001	Fees	-\$1.90
VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT 0.09	Fees	-\$0.09
VI NEVER APPROVE REATTEMPT FEE 10 TRANSACTIONS AT 0.1	Fees	-\$1.00
DISCOVER		
DSCVR PSLECOMMERCE(PREM)	Interchange charges	-\$6.25
DSCVR BASE SUB LVL RW	Interchange charges	-\$2.52
DSCVR PSL RTL RW	Interchange charges	-\$26.55
DSCVR BASE SUB LVL PR	Interchange charges	-\$0.86
DISCOVER ACCESS FEE 177 TRANSACTIONS AT 0.0315	Interchange charges	-\$5.58
DSCVR CNSMR ADJ VCHR PGM 3 PP	Interchange charges	\$1.93
DSCVR COMML ELECT OTHER	Interchange charges	-\$106.04
DSCVR KEY ENTRY RW	Interchange charges	-\$4.97

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DSCVR KEY ENTRY PR		Interchange charges	-2.97
DSCVR COMML ADJ VCHR PGM 1		Interchange charges	1.08
DSCVR PSLECOMMERCE(RW)		Interchange charges	-317.76
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$23696.34		Interchange charges	-33.19
DSCVR PSL RTL PR		Interchange charges	-5.99
DSCVR PSLECOMMERCE(DB)		Interchange charges	-0.64
DSCVR PSL RTL PP		Interchange charges	-0.51
DSCVR PSLECOMMERCE(PPLUS)		Interchange charges	-47.18
DSCVR CNSMR ADJ VCHR PGM 3 RW		Interchange charges	8.81
DSCVR COMMERCIALBASESLCR		Interchange charges	-0.79
DISCOVER DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$25.00		Service charges	-0.10
DISCOVER DATA USAGE FEE 178 TRANSACTIONS AT 0.0025		Service charges	-0.46
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$23671.34		Service charges	-94.68
ADDRS VERIFICATION SERVICE FEE 72 TRANSACTIONS AT 0.005		Fees	-0.39
NETWORK AUTHORIZATION FEE 179 TRANSACTIONS AT 0.019		Fees	-3.41
Other			
VI BASE II CR VCHER FEE US CR 14 TRANSACTIONS AT 0.0195		Service charges	-0.28
VI BASE II CR VCHER FEE US D/P 44 TRANSACTIONS AT 0.0155		Service charges	-0.69
DIGITAL INVESTMENT FEE \$21501.07 AT0.0001		Service charges	-2.15
BATCH SETTLEMENT FEE 483 TRANSACTIONS AT 0.39		Fees	-188.37
AVS WATS AUTHORIZATION FEE 2682 TRANSACTIONS AT 0.01		Fees	-26.82
MC-AUTH DIGITAL ENABLEMENT FEE \$105399.00 AT0.0002		Fees	-21.08
TOTAL TRANSACTION FEES			-\$15,177.90
ACCOUNT FEES			
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 14.93		Fees	-10.07
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 6.07		Fees	-18.93
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 8.26		Fees	-16.74
MONTHLY ACCESS FEE		Fees	-36.00
MC MONTHLY LOCATION FEE		Fees	-16.25
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 8.78		Fees	-16.22
VISA NETWORK FEE CNP 2-05		Fees	-15.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 20.49		Fees	-4.51
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00		Fees	-250.00
VISA NETWORK FEE CP 1B-07		Fees	-56.00
INCOMING CHARGEBACKS ALL 2 TRANSACTIONS AT 25		Fees	-50.00
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$551.95		Fees	-4.70
US CROSS BORDER FEE 0 TRANS TOTALING \$551.95		Fees	-3.31
VI TRANSACTION INTEGRITY FEE 1076 TRANSACTIONS AT 0.1		Fees	-107.60
DS PGRM INTEGRITY COM BASE SUB 3 TRANSACTIONS AT 0.05		Fees	-0.15
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95		Fees	-698.25
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$1512.33		Fees	-6.81
DS PGRM INTEGRITY FEE BASE SUB 13 TRANSACTIONS AT 0.05		Fees	-0.65
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$1512.33		Fees	-15.13
TOTAL ACCOUNT FEES			-\$1,326.32
TOTAL			-\$16,504.22
Total Interchange Charges			-\$12,355.46
Total Service Charges			-\$2,558.55
Total Fees			-\$1,590.21
Total (Service Charges, Interchange Charges, and Fees)			-\$16,504.22

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 Phone - 1-877-273-8191

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
 The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-COM DATA RATE I FLT NFUEL	\$30.00	0%	1	0%	0.0270	\$0.100	-\$0.91	
MC-DOMESTIC MERIT I PREPAID	\$1,614.00	1%	28	1%	0.0176	\$0.200	-\$34.00	
MC-CORP DATA RATE I (US) BUS	\$1,415.11	1%	22	1%	0.0265	\$0.100	-\$39.71	
MC-INT CON RTE 3 BASE CORE	\$243.40	0%	3	0%	0.0160	0.000	-\$3.89	
MC-REGULATED COMM (DB)	\$8.00	0%	2	0%	0.0005	\$0.210	-\$0.42	
MC-DOMESTIC MERIT I (DB)	\$1,808.67	1%	35	2%	0.0165	\$0.150	-\$35.09	
MC-INT CON RTE 2 CP PREM	\$3.13	0%	1	0%	0.0185	0.000	-\$0.06	
MC-WORLDCARD MERIT III	\$1,004.65	1%	23	1%	0.0190	\$0.100	-\$21.39	
MC-WORLD SMALL TICKET CP	\$13.13	0%	4	0%	0.0190	\$0.020	-\$0.33	
MC-INT CON RTE 1 DIG-CMCE PREM	\$8.00	0%	2	0%	0.0185	0.000	-\$0.15	
MC-BUS LEVEL 5 DATA RATE I	\$3.00	0%	1	0%	0.0300	\$0.100	-\$0.19	
MC-CONSUMER CREDIT REFUND 3	-\$3,621.00	2%	16	1%	0.0175	0.000	\$63.37	
MC-CORE SMALL TICKET CP	\$17.63	0%	5	0%	0.0165	\$0.020	-\$0.39	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$37,606.58	24%	413	20%	0.0005	\$0.220	-\$109.67	
MC-WORLD ELITE MERIT III	\$4,520.10	3%	128	6%	0.0230	\$0.100	-\$116.77	
MC-MERIT III (PP)	\$98.30	0%	10	0%	0.0115	\$0.150	-\$2.63	
MC-BUS LEVEL 3 DATA RATE I	\$591.18	0%	4	0%	0.0285	\$0.100	-\$17.25	
MC-DOMESTIC MERIT I	\$271.59	0%	7	0%	0.0195	\$0.100	-\$6.00	
MC-CORP DATA RATE I (US) PUR	\$185.00	0%	1	0%	0.0270	\$0.100	-\$5.10	
MC-REGULATED FRD ADJ COMM (DB)	\$1,192.17	1%	12	1%	0.0005	\$0.220	-\$3.24	
MC-ENHANCED MERIT III BASE	\$1,737.39	1%	38	2%	0.0180	\$0.100	-\$35.07	
MC-REG INCENTIVE POS (DB)	\$6.00	0%	1	0%	0.0005	\$0.210	-\$0.21	
MC-DOMESTIC MERIT III	\$512.92	0%	12	1%	0.0165	\$0.100	-\$9.66	
MC-REG INCENT FRF ADJ POS (DB)	\$7,342.59	5%	343	17%	0.0005	\$0.220	-\$79.13	
MC-BUS LEVEL 4 DATA RATE I	\$31.32	0%	1	0%	0.0295	\$0.100	-\$1.02	
MC-REGULATED W FRD REFUNDS	-\$1,590.00	1%	9	0%	0.0000	0.000	0.00	
MC-MERIT I ELECTRONIC COMMERCE	\$2,921.50	2%	21	1%	0.0195	\$0.100	-\$59.07	
MC-WORLD ELITE MERIT I	\$33,274.73	22%	211	10%	0.0260	\$0.100	-\$886.26	
MC-CONSUMER REFUND 3 (DB)	-\$197.50	0%	2	0%	0.0000	0.000	0.00	
MC-ENHANCED SMALL TICKET CP	\$44.00	0%	14	1%	0.0180	\$0.020	-\$1.07	
MC-WRLD ELITE SMALL TICKET CP	\$76.64	0%	20	1%	0.0230	\$0.020	-\$2.17	
MC-HIGH VAL MERIT III BASE	\$856.80	1%	24	1%	0.0230	\$0.100	-\$22.11	
MC-MERIT I ECOMM (DB)	\$15,545.00	10%	318	15%	0.0165	\$0.150	-\$304.20	
MC-REG CONSMR US MQ (DB)	\$112.00	0%	13	1%	0.0005	\$0.210	-\$2.79	
MC-INT CON RTE 2 CP CORE	\$175.65	0%	7	0%	0.0110	0.000	-\$1.92	
MC-DOMESTIC MERIT III (DB)	\$3,852.31	2%	146	7%	0.0105	\$0.150	-\$62.35	
MC-HIGH VAL MERIT I	\$9,741.04	6%	47	2%	0.0260	\$0.100	-\$257.97	
MC-INT CON RTE 3 BASE PREM	\$121.77	0%	1	0%	0.0185	0.000	-\$2.25	
MC-ENHANCED MERIT I	\$12,712.15	8%	63	3%	0.0210	\$0.100	-\$273.25	
MC-WORLDCARD MERIT I	\$9,510.50	6%	53	3%	0.0220	\$0.100	-\$214.54	
MASTERCARD TOTAL	\$143,799.45		2,062					-\$2,548.86
VISA								
VI-ECOMM BASIC P1 TRAD	\$9,000.50	2%	37	1%	0.0189	\$0.100	-\$173.81	
VI-RETAIL ALL OTHER P2 TRAD	\$733.86	0%	34	1%	0.0151	\$0.100	-\$14.48	
VI-RETKEY P1 SIG INF SNQ	\$2,896.58	1%	26	1%	0.0205	\$0.100	-\$61.98	
VI-US BUS TR2 PRD 1	\$2,376.18	1%	8	0%	0.0280	\$0.100	-\$67.33	
VI-BUSINESS CARD CNP (DB)	\$2,418.25	1%	1	0%	0.0245	\$0.100	-\$59.35	
VI-RETAIL P2 SIGN PRF INFSQ	\$15,318.63	3%	563	11%	0.0210	\$0.100	-\$377.98	
VI-RETAIL KEY ENT P1 RWDS	\$358.34	0%	8	0%	0.0204	\$0.100	-\$8.11	
VI-NON-QUAL BUS PURCH (PP)	\$5.00	0%	1	0%	0.0295	\$0.100	-\$0.25	
VI-BUSINESS CARD CP (DB)	\$342.94	0%	7	0%	0.0170	\$0.100	-\$6.53	
VI-INTER PREM EU ISS US ACQ	\$468.00	0%	1	0%	0.0180	0.000	-\$8.42	
VI-ELECTRONIC (US ACQ)	\$190.22	0%	5	0%	0.0110	0.000	-\$2.10	
VI-INTER PREM CAN ISS US ACQ	\$122.08	0%	5	0%	0.0180	0.000	-\$2.20	
VI-US REGULATED COMM (DB)	\$3,246.21	1%	41	1%	0.0005	\$0.220	-\$10.65	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
 The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-NON QUAL BUS CR	\$34.00	0%	8	0%	0.0315	\$0.200	-\$2.67	
VI-INTREG STANDARD (US)	\$365.31	0%	6	0%	0.0160	0.000	-\$5.84	
VI-US BUS TR3 PRD 1	\$1,114.13	0%	6	0%	0.0285	\$0.100	-\$32.36	
VI-US BUS TR3 PRD 2	\$681.57	0%	22	0%	0.0210	\$0.100	-\$16.52	
VI-PURCHASING CARD - CP	\$485.00	0%	1	0%	0.0250	\$0.100	-\$12.23	
VI-US BUS TR1 PRD 2	\$215.61	0%	2	0%	0.0190	\$0.100	-\$4.29	
VI-CRVCHR DEBIT CARD (DB)	-\$6,220.35	1%	45	1%	0.0000	0.000	0.00	
VI-CONS NON-PASS TRANS CREDIT	-\$1,995.50	0%	14	0%	0.0176	0.000	\$35.11	
VI-ECOMM BASIC P1 REWARDS	\$9,993.80	2%	48	1%	0.0204	\$0.100	-\$208.67	
VI-US BUS TR1 PRD 1	\$1,262.76	0%	5	0%	0.0265	\$0.100	-\$33.97	
VI-US CPS/SMALL TCKT REG (DB)	\$2,898.43	1%	421	8%	0.0005	\$0.220	-\$94.07	
VI-BUS PURCH RTL (PP)	\$37.13	0%	3	0%	0.0215	\$0.100	-\$1.11	
VI-EIRF NON CPS ALL OTHER (DB)	\$3,004.82	1%	226	5%	0.0175	\$0.200	-\$97.81	
VI-INTER PREM AP ISS US ACQ	\$66.68	0%	3	0%	0.0180	0.000	-\$1.20	
VI-SUPER PREMIUM EU ISS US ACQ	\$28.78	0%	2	0%	0.0197	0.000	-\$0.57	
VI-US BUS TR5 PRD 1	\$2,070.00	0%	2	0%	0.0300	\$0.100	-\$62.30	
VI-INTREG CHIP ISS (US)	\$271.26	0%	13	0%	0.0120	0.000	-\$3.26	
VI-US REGULATED (DB)	\$16,378.19	4%	335	7%	0.0005	\$0.220	-\$81.90	
VI-EIRF NON CPS ALL OTHER (PP)	\$643.70	0%	32	1%	0.0180	\$0.200	-\$17.99	
VI-PURCHASING CARD CNP	\$3,987.00	1%	10	0%	0.0270	\$0.100	-\$108.66	
VI-RETAIL P2 SIGN INF SNQ	\$7,184.23	2%	272	5%	0.0165	\$0.100	-\$145.75	
VI-CPS/ECOMM-BASIC (PP)	\$4,915.01	1%	38	1%	0.0175	\$0.200	-\$93.61	
VI-US BUS TR2 PRD 2	\$194.00	0%	7	0%	0.0205	\$0.100	-\$4.67	
VI-CPS SMALL TICKET (DB)	\$858.56	0%	123	2%	0.0155	\$0.040	-\$18.24	
VI-US BUS TR4 PRD 1	\$516.00	0%	4	0%	0.0295	\$0.100	-\$15.62	
VI-REKEY P1 SIGN PREF INF SQ	\$12,681.03	3%	94	2%	0.0250	\$0.100	-\$326.45	
VI-RETAIL KEY ENT P1 TRAD	\$1,281.11	0%	10	0%	0.0189	\$0.100	-\$25.21	
VI-ECOMM BSC P1 SIG PRF INFSQ	\$141,047.50	30%	488	10%	0.0250	\$0.100	-\$3,574.99	
VI-CPS/RETAIL KEY ENTERED(DB)	\$6,404.05	1%	68	1%	0.0165	\$0.150	-\$115.87	
VI-CPS SMALL TICKET (PP)	\$278.67	0%	37	1%	0.0160	\$0.050	-\$6.31	
VI-CPS/RETAIL ALL OTHER (DB)	\$5,298.61	1%	138	3%	0.0080	\$0.150	-\$63.08	
VI-ECOMM BSC P1 SIG INF SNQ	\$47,232.00	10%	174	4%	0.0205	\$0.100	-\$985.66	
VI-CPS/ECOMM-BASIC (DB)	\$42,893.50	9%	187	4%	0.0165	\$0.150	-\$735.80	
VI-CPS/RETAIL KEY ENTERED(PP)	\$1,654.18	0%	20	0%	0.0175	\$0.200	-\$32.96	
VI-NON QUAL BUS DB	\$58.00	0%	9	0%	0.0295	\$0.100	-\$2.61	
VI-NON QUAL CONSUMER CR	\$5,330.94	1%	263	5%	0.0315	\$0.100	-\$194.24	
VI-US BUS TR4 PRD 2	\$223.11	0%	4	0%	0.0220	\$0.100	-\$5.30	
VI-US REGULATED NON-CPS (DB)	\$6,361.62	1%	523	11%	0.0005	\$0.220	-\$118.23	
VI-US REG NON CPS COMM (DB)	\$100.00	0%	14	0%	0.0005	\$0.220	-\$3.13	
VI-BUS PURCH CNP (PP)	\$62.50	0%	1	0%	0.0265	\$0.100	-\$1.76	
VI-REG CONSUMER MQ (DB)	\$89,217.07	19%	438	9%	0.0005	\$0.220	-\$140.99	
VI-RETAIL P2 TRAD REWARD	\$1,939.71	0%	100	2%	0.0165	\$0.100	-\$42.01	
VI-CPS/RETAIL ALL OTHER (PP)	\$996.93	0%	18	0%	0.0115	\$0.150	-\$14.17	
VISA TOTAL	\$449,527.44		4,971					-\$8,210.16
DISCOVER								
DSCVR PSLECOMMERCE(PREM)	\$300.00	1%	1	1%	0.0205	\$0.100	-\$6.25	
DSCVR CNSMR ADJ VCHR PGM 3 RW	-\$503.00	2%	4	2%	0.0175	0.000	\$8.81	
DSCVR PSL RTL PR	\$246.13	1%	17	9%	0.0174	\$0.100	-\$5.99	
DSCVR PSLECOMMERCE(DB)	\$25.00	0%	1	1%	0.0175	\$0.200	-\$0.64	
DSCVR BASE SUB LVL RW	\$53.00	0%	9	5%	0.0305	\$0.100	-\$2.52	
DSCVR COMM L ADJ VCHR PGM 1	-\$48.00	0%	1	1%	0.0225	0.000	\$1.08	
DSCVR COMM L ELECT OTHER	\$4,138.73	17%	31	17%	0.0245	\$0.150	-\$106.04	
DSCVR COMM L BASESLCR	\$16.00	0%	3	2%	0.0305	\$0.100	-\$0.79	
DSCVR KEY ENTRY PR	\$135.00	1%	2	1%	0.0205	\$0.100	-\$2.97	
DSCVR CNSMR ADJ VCHR PGM 3 PP	-\$110.00	0%	1	1%	0.0175	0.000	\$1.93	
DSCVR PSL RTL RW	\$1,211.89	5%	57	31%	0.0172	\$0.100	-\$26.55	
DSCVR BASE SUB LVL PR	\$15.00	0%	4	2%	0.0305	\$0.100	-\$0.86	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
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Statement Period 03/01/23 - 03/31/23

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
DSCVR PSL RTL PP	\$18.80	0%	1	1%	0.0217	\$0.100	-\$0.51	
DSCVR PSLECOMMERCE(RW)	\$15,441.50	63%	43	23%	0.0203	\$0.100	-\$317.76	
DSCVR PSLECOMMERCE(PPLUS)	\$1,875.00	8%	3	2%	0.0250	\$0.100	-\$47.18	
DSCVR KEY ENTRY RW	\$220.29	1%	5	3%	0.0203	\$0.100	-\$4.97	
DISCOVER TOTAL	\$23,035.34		183					-\$511.21
TOTAL	\$616,362.23		7,216					-\$11,270.23

Summary of Spring 2023 Card Brand & Debit Network Organization Changes

The following changes are effective April 15, 2023, unless otherwise indicated.

Please refer to the "Resources" section of www.businesstrack.com for additional Card Brand and Debit Network Organization information.

Visa® OPERATIONAL and RATE CHANGES

Expansion of Estimated, Initial, and Incremental Authorization Processing to All Merchant Category Codes

- Visa will implement changes to allow all Merchant Category Codes (MCCs) to be eligible for estimated and incremental authorization purchase transactions. In addition, Visa will introduce a new 0.02% fee for any approved estimated and incremental authorization.

Changes to the Address Verification Service

- Visa will simplify and streamline AVS processing by discontinuing redundant result codes.

Additional Changes to Support New Account Name Inquiry Functionality in Account Verification Messages

- Visa introduced new functionality to allow account name inquiries in account verification requests. In addition, Visa will enhance the account name inquiry functionality to allow matching also to be performed on the first, middle, and last names separately, as well as a full name match result based on the combination of first, middle, and last name.

Changes to Existing Visa Consumer Credit Interchange Fee Programs, Fee Descriptors, and Fee Program Indicators

- Visa will modify interchange programs and descriptors associated with Visa Signature, Visa Signature Preferred, and Visa Infinite consumer credit products. The existing interchange rates will remain unchanged.

Changes to Visa GSA Corporate T&E Product Interchange Fee Programs for Healthcare Transactions

- U.S. Healthcare MCCs will no longer be eligible for Corporate Card - Non-Travel Service Level 2 and 3 interchange programs when accepting a Visa GSA Healthcare Corporate credit card. Instead, they will be eligible for Corporate Credit - Card Not Present and Card Present interchange programs.

Changes to Commercial Choice Program Products in the U.S. Region

- Visa will revise the Commercial Choice program to allow additional products and Account Funding Source values to qualify for the existing Commercial Choice Program.

Card Verification Value 2 Pricing Changes

- Visa will introduce a new fee of \$0.0025 per Card Verification Value (CVV2) result which will be assessed per transaction when the CVV2 code verification result yields a match (M) or no match (N).

Update for POS Entry Mode 91 Transactions

- Effective April 1, 2023, Visa will assess a \$0.10 fee for each POS Entry Mode 91 Magnetic-Stripe Data (MSD) transaction.

Updated Data Processing Fee Structure Based on Ticket Size for Domestic Transactions in the Caribbean

- Effective June 1, 2023, Visa will implement a new pricing structure for domestic transactions in the Caribbean. Billing will change from tiered based on monthly transaction counts to ticket size.

U.S. Automated Fuel Dispenser Authorization Limits Will Be Changed

- Visa is increasing the authorization limit for U.S. Automated Fuel Dispenser (AFD) \$1.00 status checks. In addition, Visa is also increasing the U.S. AFD Real-Time Clearing (RTC) authorization amount from \$500 to \$1,000 on Fleet Card Transactions.

Interchange Fee Programs for U.S. Manual Cash Disbursement Transactions

- Effective April 1, 2023, a new Visa Manual Cash Disbursement Switch Fee, at a rate of \$0.15, will apply to domestic U.S. manual cash transactions.

MasterCard® OPERATIONAL and RATE CHANGES

Revised Standards - Electric Vehicle Charging Transaction Processing

- Mastercard is defining how Electric Vehicle (EV) Charging transactions should be processed.
 - Merchants can utilize a preauthorization if the authorization is done prior to the charging.
 - Merchants can also wait until after the charging is complete and do a sale transaction for the final amount.

Introduction and Standardization of Transaction Data Elements

- Mastercard is adding new data fields in the authorization and clearing messages. The new fields will provide information on where the transaction took place as well as provide customer service information to the cardholder.

Introducing Product Codes for the Mastercard Enterprise Solution Wholesale Travel Program

- Mastercard is introducing new product codes that will be eligible for the Mastercard Enterprise Solution Wholesale Travel Program. The interchange rates for the newly introduced product codes apply to wholesale travel transactions acquired anywhere in the world and are initiated with a virtual Mastercard account number associated with any applicable wholesale travel product.

Modifying Mastercard Installment Payment Programs

- Mastercard is expanding the Merchant Category Codes (MCCs) associated with Installment Payments Group A, to support domestic clearing of transactions on MasterCard Installment payment product codes. Merchants choosing to opt-out will need to contact their Relationship Manager or Customer Service. Installment payment transactions will decline at opt-out locations.

Discover® OPERATIONAL and RATE CHANGES

Transaction Data Condition Code Update

- Discover will require the Transaction Data Condition Code (TDCC) that is sent in the authorization response message to be included in settlementRevisions for

Reclassification Reason Codes

- Discover will introduce a new Reclassification Reason Code 27. The new reason code will be applied when transaction amount and card product does not comply with the required criteria for interchange.

Revised Interchange Rates and Fees

- Discover will revise the rates and fees for Consumer Debit, Consumer Credit and Commercial Prepaid card products.

Revised Program Integrity Fee

- Discover will revise the Program Integrity fee from the current value of \$0.05 to the new value of \$0.10.

American Express® OptBlue OPERATIONAL and RATE CHANGES

Revisions for OptBlue Pricing Programs

- American Express is removing MCC 7801 (Online Gambling) from the Prohibited Category in the U.S. Region excluding Puerto Rico and U.S. Virgin Islands.

Indirect Acceptance Support

- American Express will expand their support of Indirect Acceptor Models to allow cardholders to make purchases or payments with Bill Payment Providers (BPP) and Installment Payment Providers (IPP).

Summary of Spring 2023 Card Brand & Debit Network Organization Changes

The following changes are effective April 15, 2023, unless otherwise indicated.

Please refer to the "Resources" section of www.businesstrack.com for additional Card Brand and Debit Network Organization information.

STAR AccessSM Changes

Revised STAR Access Pricing

- STAR Access will consolidate interchange programs and pricing for Cardholder Present, Cardholder Not Present and Bill Payment categories. In addition, STAR Access has redefined MCCs within the Bill Payment category.
- STAR Access will introduce a new fee of \$0.04 per transaction for refunds.
- The STAR Access Per Tran fee will be revised to include Cardholder Not Present and Bill Payment transactions at \$0.10.

Debit Network Changes

INTERLINK

- Interlink will simplify AVS results codes by discontinuing redundant values.
- Effective July 1, 2023, Interlink is expanding to support Card-Not-Present (CNP) transactions. This will include processing for consumer-initiated and merchant-initiated transactions.
- Effective April 1, 2023, the Interlink System Integrity Fee of \$0.10 will apply for transactions classified and identified as Issuer will Never Approve.
- Effective April 1, 2023, the Interlink High Fallback Fee of \$0.10 will apply for each magnetic stripe transaction occurring at merchant locations with a fallback rate of 10% or above.

MAESTRO

- Effective July 1, 2023, Maestro is expanding to support non-Mastercard Maestro CNP transactions on the Single Message System. In addition, Maestro will enable Non-Mastercard Maestro AVS and EMV 3-D Secure CNP transactions.
- Maestro is adding new data fields in the authorization and clearing messages. The new fields will provide information on where the transaction took place as well as provide customer service information to the cardholder.

PULSE

- PULSE will begin to support the new SRC transaction Y indicator, which identifies e-commerce SRC transactions.
- PULSE will increase the Merchant Participation Fee from the current value \$16.00 to the new value of \$18.00 per active location, per year.
- PULSE is removing the cap for Non-Regulated PIN Debit Pulse Pay Limited Interchange fees for Grocery and Petroleum merchants.

STAR

- STAR will require the value of 10 - COF in the POS Entry Mode to identify when a transaction is initiated by a cardholder or merchant using payment data stored by a merchant.
- STAR will consolidate interchange programs and pricing for Cardholder Present, Cardholder Not Present and Bill Payment categories.

ACCEL

- Accel will consolidate interchange programs and pricing for Cardholder Present, Cardholder Not Present and Bill Payment categories.
- Accel will require the value of "C" - COF in the Point of Service Data Code to identify a transaction initiated by an account holder or merchant using payment data stored with a merchant.

NYCE/CULIANCE

- Effective February 1, 2023, NYCE revised the Merchant Location Participation Fee to include eCommerce locations and is increasing the fee from the current value of \$16.00 to the new value of \$17.00 per active location, per year.
- Effective February 1, 2023, CULIANCE revised the Merchant Location Participation Fee to include eCommerce locations and is increasing the fee from the current value of \$16.00 to the new value of \$17.00 per active location, per year.

Dispute Changes (refer to your Disputes Best Practices Guide for updates, available in Dispute Manager)

Visa Dispute Rule Updates

- Visa is revising their rules regarding Compelling Evidence and Disputes Rules Language.

Visa Resolve Online Pricing Changes for Canada and the U.S.

- Visa will implement a new \$5.00 Pre-Arbitration with Qualified Remedy fee as well as revise the fees for Response Time Frames, Expired Response Time Frame, Case File, and Images Added or Uploaded.

Mastercard Revised Standards for Clarification of No Cardholder Authorization Disputes

- Mastercard is clarifying dispute rights under Reason Code 4837 - No Cardholder Authorization for Merchant Initiated Transactions (MIT) when there is evidence of an original authenticated transaction.

Amex Miscellaneous Dispute Changes

- Amex is re-instating select Chargeback and Retrieval/Inquiry reason codes.

STAR Revised Limitations on Chargebacks

- Effective April 1, 2023, STAR is increasing the number of fraud chargebacks initiated on the same card number from 15 to 35 for the below reasons codes:
 - 6000 "Unauthorized/Fraud Dispute"
 - 6500 "Counterfeit Chip Card Fraud"

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: MAR 2023
MERCHANT NBR: 4445038819082
 PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Mar	74	1,292.68	0.00	0.00	0.00	0.00	1,292.68
02-Mar	122	3,413.47	0.00	0.00	0.00	0.00	3,413.47
03-Mar	90	2,018.68	0.00	0.00	0.00	0.00	2,018.68
04-Mar	161	3,376.03	0.00	0.00	0.00	0.00	3,376.03
05-Mar	945	21,507.64	0.00	0.00	0.00	0.00	21,507.64
06-Mar	632	13,902.20	0.00	0.00	0.00	0.00	13,902.20
07-Mar	85	1,926.10	0.00	0.00	0.00	0.00	1,926.10
08-Mar	131	2,615.66	0.00	0.00	0.00	0.00	2,615.66
09-Mar	86	1,254.18	0.00	0.00	0.00	0.00	1,254.18
10-Mar	88	1,900.05	0.00	0.00	0.00	0.00	1,900.05
11-Mar	112	2,769.91	0.00	0.00	0.00	0.00	2,769.91
12-Mar	738	17,402.70	0.00	0.00	0.00	0.00	17,402.70
13-Mar	271	6,526.20	0.00	0.00	0.00	0.00	6,526.20
14-Mar	104	2,624.56	0.00	0.00	0.00	0.00	2,624.56
15-Mar	110	2,611.33	0.00	0.00	0.00	0.00	2,611.33
16-Mar	142	2,176.04	0.00	0.00	0.00	0.00	2,176.04
17-Mar	219	5,100.85	0.00	0.00	0.00	0.00	5,100.85
18-Mar	71	1,363.35	0.00	0.00	0.00	0.00	1,363.35
19-Mar	111	2,461.72	0.00	0.00	0.00	0.00	2,461.72
20-Mar	164	3,382.62	0.00	0.00	0.00	0.00	3,382.62
21-Mar	63	1,407.83	0.00	0.00	0.00	0.00	1,407.83
22-Mar	165	3,529.14	0.00	0.00	0.00	0.00	3,529.14
23-Mar	142	2,622.06	0.00	0.00	0.00	0.00	2,622.06
24-Mar	156	3,180.81	0.00	0.00	0.00	0.00	3,180.81

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Mar	153	3,232.07	0.00	0.00	0.00	0.00	3,232.07
26-Mar	719	17,178.67	0.00	0.00	0.00	0.00	17,178.67
27-Mar	243	6,112.53	0.00	0.00	0.00	0.00	6,112.53
28-Mar	60	1,280.75	0.00	0.00	0.00	0.00	1,280.75
29-Mar	52	1,359.65	0.00	0.00	0.00	0.00	1,359.65
30-Mar	83	1,714.18	0.00	0.00	0.00	0.00	1,714.18
31-Mar	225	4,676.61	0.00	0.00	0.00	0.00	4,676.61
Deposits Total	6,517	145,920.27	0.00	0.00	0.00	0.00	145,920.27

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	59	1,545.92	0	0.00	1,545.92	26.20	0.1874	0.7000	21.88
DISCOVER	100	2,331.58	0	0.00	2,331.58	23.32	0.1874	0.7000	35.06
DISCOVERDEBIT	4	121.96	0	0.00	121.96	30.49	0.1874	0.7000	1.60
MASTERCARD	420	11,986.72	2	32.75	11,953.97	28.54	0.1874	0.7000	163.19
MCDEBIT	674	15,060.58	1	18.28	15,042.30	22.35	0.1874	0.7000	232.05
MCDEBITCAP	746	16,785.32	1	4.13	16,781.19	22.50	0.1874	0.7000	257.52
PINDEBIT	121	2,389.38	0	0.00	2,389.38	19.75	0.1000	0.3500	20.46
VISA	771	21,229.35	1	9.14	21,220.21	27.53	0.1874	0.7000	293.35
VISADEBIT	1,597	32,605.24	5	76.02	32,529.22	20.42	0.1874	0.7000	528.97
VISADEBITCAP	1,907	42,073.67	3	69.13	42,004.54	22.06	0.1874	0.7000	652.92
Total	6,399	146,129.72	13	209.45	145,920.27	22.84			2,207.00

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 3 D1 @ 2.85% + \$0.10	1	33.43	1.05
MC BUSINESS ENHANCED DATA RATE I @ 2.95% + \$0.10	1	22.00	0.75
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	27	508.39	16.15
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	4	124.82	0.94
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	4	293.85	1.03
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	21	487.65	4.67
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	717	15,879.00	165.32
MC ENHANCED MERIT I @ 2.10% + \$0.10	2	118.00	2.68
MC ENHANCED MERIT III @ 1.80% + \$0.10	96	2,896.10	61.77
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	4	12.22	0.30
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	2	50.72	0.56
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	11	148.08	2.74
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	1	9.14	0.18
MC LARGE TICKET LARGE MARKET @ 2.70% + \$0.10	1	350.00	9.55
MC MERIT I - DEBIT @ 1.65% + \$0.15	2	85.00	1.70
MC MERIT III - DEBIT @ 1.05% + \$0.15	569	12,688.49	218.79
MC MERIT III - PREPAID @ 1.15% + \$0.15	76	1,778.70	31.85

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Description	Number	Amount	Fee Amount
MC MERIT III @ 1.65% + \$0.10	29	962.08	18.76
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	4	14.85	0.32
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	2	160.69	4.37
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	200	5,732.00	151.97
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	2	6.32	0.18
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	21	561.17	15.03
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	3	11.03	0.32
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	33	871.09	19.88
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	7	27.80	0.66
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	3	74.46	1.59
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	37	1,240.11	8.94
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	2	172.50	3.49
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	5	104.12	2.80
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	4	71.37	2.02
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	11	182.13	5.07
VS CORPORATE CARD-RETAIL @ 2.50% + \$0.10	1	110.00	2.85
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	734	20,768.84	279.67
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	186	5,544.47	92.38
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	1,169	33,974.09	279.00
VS CPS RETAIL KEY ENTRY - CK @ 1.75% + \$0.20	2	120.00	2.50
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	10	834.00	2.63
VS CPS RETAIL KEY ENTRY - CK-VS PREPAID @ 0.05% + \$0.22	2	130.00	0.51
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	6	334.00	6.42
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	221	1,824.71	41.11
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	685	5,844.63	157.54
VS CPS SMALL TICKET - CK-VS PREPAID @ 0.05% + \$0.22	1	3.85	0.23
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	434	3,756.63	77.79
VS INTERNATIONAL ELECTRONIC (US TERRITORY) @ 1.10% + \$0.00	3	75.00	0.84
VS INTERREGIONAL MERCHANT ELECTRON - ELECTRONIC DB REG @ 0.05% + \$0.22	3	46.99	0.70
VS INTERREGIONAL SUPER PREMIUM CARD - SIGNATURE @ 1.97% + \$0.00	1	38.39	0.76
VS PREMIUM CARD INTERREGIONAL @ 1.80% + \$0.00	2	44.00	0.80
VS PURCHASE CARD-CARD NOT PRESENT - 1W50 @ 2.70% + \$0.10	3	449.50	12.44
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	5	157.82	4.46
VS SIGNATURE BUSINESS - CARD NOT PRESENT @ 2.85% + \$0.20	1	350.00	10.08
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	3	74.09	1.86
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	2	135.00	2.54
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	2	1,312.97	28.83
VS SMALL MERCH PROD 2 RETAIL CREDIT @ 1.29% + \$0.10	108	2,368.93	41.86
VS SMALL MERCH PROD 2 RETAIL REWARDS @ 1.43% + \$0.10	78	1,887.99	35.18
VS SMALL MERCH PROD 2 RETAIL SIG PREF & INF @ 1.88% + \$0.10	419	11,157.22	253.50
VS SMALL MERCH PROD 2 RETAIL SIGNATURE @ 1.43% + \$0.10	132	2,720.45	52.72
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	29	858.12	25.52
DS PSL - KEY ENTRY (REWARDS) @ 2.03% + \$0.10	1	60.00	1.32
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	4	121.96	2.00
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	4	154.97	3.11
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	66	1,258.49	28.57
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	55	1,190.97	32.29
AX OB CRD TRVL ENTMT T2 @ 2.60% + \$0.10	1	280.00	7.38

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Description	Number	Amount	Fee Amount
AX OB PREPAID T1 @ 1.35% + \$0.10	3	74.95	1.31
PD ACCEL OTHER SP EX GP2 @ 0.90% + \$0.265	1	36.31	1.43
PD INTER LINK POS DIR DEBIT DEN @ 0.00% + \$0.00	2	0.00	0.07
PD INTERLINK - PREPAID @ 1.15% + \$0.185	6	326.54	4.92
PD INTERLINK - STANDARD @ 0.80% + \$0.19	2	87.00	1.09
PD INTERLINK COMMERCIAL PREPAID @ 2.15% + \$0.135	1	25.00	0.68
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	11	203.56	2.89
PD MAESTRO @ 0.90% + \$0.175	46	903.66	16.45
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	3	0.00	0.09
PD NYCE @ 0.75% + \$0.1775	4	97.60	1.51
PD NYCE EAST POS DIR DEBIT DEN @ 0.00% + \$0.00	2	0.00	0.12
PD NYCE PREMIER @ 0.80% + \$0.1775	11	158.97	3.40
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	2	16.82	0.66
PD PULSE CHOICEPAY @ 0.80% + \$0.23	3	38.54	1.07
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	7	55.61	2.42
PD PULSE LIMITED @ 1.15% + \$0.23	11	255.89	5.75
PD PULSE POS DIR DEBIT DEN @ 0.00% + \$0.00	1	0.00	0.10
PD PULSE RETAIL @ 0.80% + \$0.23	2	17.29	0.64
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	4	64.32	1.09
PD VISA PIN RETAIL @ 0.80% + \$0.19	1	28.87	0.43
PD VISA PIN RETAIL PP @ 1.15% + \$0.19	1	73.40	1.04
Total Interchange Fees			2,291.98

OTHER FEES

Number	Amount	Description	Rate	Total
	43,832.62	MASTERCARD ASSESSMENT	0.1300	56.97
	21,229.35	VISACREDIT ASSESSMENT	0.1400	29.72
	74,678.91	VISADEBIT ASSESSMENT	0.1300	97.09
	2,453.54	DISCOVER ASSESSMENT	0.1400	3.43
	1,545.92	AMEXNETWORK ASSESSMENT	0.1650	2.55
61		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	15.25
59		AMEX ACQUIRER TRANSACTION FEE	0.0200	1.18
1		CHARGEBACK SERVICE FEE T1	10.0000	10.00
95		DECLINED AUTHORIZATIONS	0.1000	9.50
1		DISCOVER ADDRESS VERIFICATION	0.0050	0.01
107		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	2.03
	204.38	INTERNATIONAL ACQUIRER FEE	0.4500	0.92
	207.94	MASTERCARD CROSS BORDER US - 6959	0.6000	1.25
	207.94	MC ACQ POS PROGRAM SUPPORT	0.8500	1.77
1,840		MC FILE TRANSMISSION FEE - 6957	0.0025	4.60
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,884		MC NABU FEE	0.0195	36.74
12		MC-AVS - CARD PRESENT	0.0100	0.12
	146,129.72	MONTHLY DISCOUNT ADJUSTMENT	0.0600	87.68
	143,740.34	NETWORK & PROCESSOR ACCESS FEE	0.1500	215.61
1		REVIEW TRACKERS	24.9500	24.95
1,573		VISA ACQUIRER PROCESSING FEE	0.0098	15.64
3		VISA APF SIG CREDIT AUTH REV	0.0195	0.06

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Number	Amount	Description	Rate	Total
1		VISA APF SIG CREDIT RETURNS	0.0195	0.02
3,615		VISA APF SIG DEBIT	0.0155	56.03
4		VISA APF SIG DEBIT AUTH REV	0.0155	0.06
8		VISA APF SIG DEBIT RETURNS	0.0155	0.12
4		VISA APF SIGNATURE CREDIT INTER	0.0395	0.16
14		VISA APF SIGNATURE DEBIT INTER	0.0355	0.50
4,452		VISA BASE II TRAN FEE	0.0020	8.90
	204.38	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	2.04
26		VS ADDRESS VERIFICATION FEE	0.0010	0.03
			Total Other Fees	686.18

TOTAL FEES

Processing Fees	2,207.00
Interchange Fees	2,291.98
Other Fees	686.18
Discount Collected	0.00
Total Fees	<u>5,185.16</u>

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MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: MAR 2023
MERCHANT NBR: 4445038819132
 PAGE 1 of 3

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Mar	10	1,383.16	0.00	0.00	0.00	0.00	1,383.16
02-Mar	16	1,819.88	0.00	0.00	0.00	0.00	1,819.88
03-Mar	18	2,357.01	0.00	0.00	0.00	0.00	2,357.01
04-Mar	36	4,000.44	0.00	0.00	0.00	0.00	4,000.44
05-Mar	88	11,369.19	0.00	0.00	0.00	0.00	11,369.19
06-Mar	26	2,253.66	0.00	0.00	0.00	0.00	2,253.66
07-Mar	20	1,762.03	0.00	0.00	0.00	0.00	1,762.03
08-Mar	12	777.30	0.00	0.00	0.00	0.00	777.30
09-Mar	11	1,032.17	0.00	0.00	0.00	0.00	1,032.17
10-Mar	8	470.16	0.00	0.00	0.00	0.00	470.16
11-Mar	13	721.37	0.00	0.00	0.00	0.00	721.37
12-Mar	23	1,236.49	0.00	0.00	0.00	0.00	1,236.49
13-Mar	5	246.89	0.00	0.00	0.00	0.00	246.89
14-Mar	6	533.29	0.00	0.00	0.00	0.00	533.29
15-Mar	12	999.97	0.00	0.00	0.00	0.00	999.97
16-Mar	9	588.47	0.00	0.00	0.00	0.00	588.47
17-Mar	10	341.83	0.00	0.00	0.00	0.00	341.83
18-Mar	4	290.57	0.00	0.00	0.00	0.00	290.57
19-Mar	1	30.00	0.00	0.00	0.00	0.00	30.00
20-Mar	6	261.70	0.00	0.00	0.00	0.00	261.70
21-Mar	6	379.72	0.00	0.00	0.00	0.00	379.72
22-Mar	10	622.40	0.00	0.00	0.00	0.00	622.40
23-Mar	4	131.42	0.00	0.00	0.00	0.00	131.42
24-Mar	7	231.74	0.00	0.00	0.00	0.00	231.74

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Mar	10	477.39	0.00	0.00	0.00	0.00	477.39
26-Mar	8	254.68	0.00	0.00	0.00	0.00	254.68
27-Mar	7	423.59	0.00	0.00	0.00	0.00	423.59
28-Mar	7	366.75	0.00	0.00	0.00	0.00	366.75
29-Mar	7	772.88	0.00	0.00	0.00	0.00	772.88
30-Mar	20	988.64	0.00	0.00	0.00	0.00	988.64
31-Mar	16	768.32	0.00	0.00	0.00	0.00	768.32
Deposits Total	436	37,893.11	0.00	0.00	0.00	0.00	37,893.11

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	15	1,686.04	0	0.00	1,686.04	112.40	0.2000	0.7000	14.80
DISCOVER	10	1,722.58	0	0.00	1,722.58	172.26	0.2000	0.7000	14.07
MASTERCARD	47	3,765.16	0	0.00	3,765.16	80.11	0.2000	0.7000	35.75
MCDEBIT	36	2,079.26	0	0.00	2,079.26	57.76	0.2000	0.7000	21.76
MCDEBITCAP	41	2,603.73	0	0.00	2,603.73	63.51	0.2000	0.7000	26.43
VISA	102	13,898.20	0	0.00	13,898.20	136.26	0.2000	0.7000	117.68
VISADEBIT	79	4,601.43	0	0.00	4,601.43	58.25	0.2000	0.7000	48.01
VISADEBITCAP	106	7,536.71	0	0.00	7,536.71	71.10	0.2000	0.7000	73.96
Total	436	37,893.11	0	0.00	37,893.11	86.91			352.46

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	41	2,603.73	10.37
MC ENHANCED MERIT I @ 2.10% + \$0.10	11	1,030.01	22.74
MC INTERREGIONAL DIGITAL COMMERCE CORE US @ 1.60% + \$0.00	1	18.28	0.29
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	4	297.00	6.03
MC MERIT 1 - DEBIT @ 1.65% + \$0.15	32	1,782.26	34.22
MC MERIT 1 @ 1.95% + \$0.10	7	556.30	11.54
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	2	344.00	7.77
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	22	1,595.97	43.69
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	4	220.60	6.13
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	1	300.00	0.37
VS COMMERCIAL CARD CNP - PREPAID @ 2.65% + \$0.10	1	9.14	0.35
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	25	775.51	18.64
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	105	7,236.71	27.08
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	52	3,786.48	70.49
VS NON QUAIFIED CONSUMER CREDIT @ 3.15% + \$0.10	8	2,154.00	68.67
VS PREPAID EIRF @ 1.80% + \$0.20	1	30.30	0.75
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	9	430.63	7.74
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	12	1,386.17	25.23
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	53	7,744.09	174.38

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Description	Number	Amount	Fee Amount
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	20	2,183.31	39.86
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	1	135.00	3.46
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	1	265.00	5.54
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	8	1,322.58	27.67
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	11	1,112.90	22.79
AX OB CNP SVC/PROF SVC T3 @ 2.30% + \$0.10	3	564.00	13.27
AX OB PREPAID CNP T1 @ 1.65% + \$0.10	1	9.14	0.25
Total Interchange Fees			649.32

OTHER FEES

Number	Amount	Description	Rate	Total
	8,448.15	MASTERCARD ASSESSMENT	0.1300	10.98
	13,898.20	VISACREDIT ASSESSMENT	0.1400	19.46
	12,138.14	VISADEBIT ASSESSMENT	0.1300	15.78
	1,722.58	DISCOVER ASSESSMENT	0.1400	2.41
	1,686.04	AMEXNETWORK ASSESSMENT	0.1650	2.79
15		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	3.75
15		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.30
1		CHARGEBACK SERVICE FEE T1	10.0000	10.00
9		DISCOVER ADDRESS VERIFICATION	0.0050	0.05
9		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.17
	18.28	MASTERCARD CROSS BORDER US - 6959	0.6000	0.11
	18.28	MC ACQ POS PROGRAM SUPPORT	0.8500	0.16
	4,249.00	MC DIGITAL ENABLEMENT FEE	0.0100	0.42
108		MC DIGITAL ENABLEMENT FEE MIN	0.0200	2.16
124		MC FILE TRANSMISSION FEE - 6957	0.0025	0.31
1		MC MONTHLY LOCATION FEE	1.2500	1.25
137		MC NABU FEE	0.0195	2.67
	37,893.11	MONTHLY DISCOUNT ADJUSTMENT	0.0600	22.74
	37,893.11	NETWORK & PROCESSOR ACCESS FEE	0.1500	56.84
1		REVIEW TRACKERS	24.9500	24.95
207		VISA ACQUIRER PROCESSING FEE	0.0098	2.05
205		VISA APF SIG DEBIT	0.0155	3.18
310		VISA BASE II TRAN FEE	0.0020	0.62
8		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.80
1		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.10
305		VS ADDRESS VERIFICATION FEE	0.0010	0.31
Total Other Fees				184.36

TOTAL FEES

Processing Fees	352.46
Interchange Fees	649.32
Other Fees	184.36
Discount Collected	0.00
Total Fees	1,186.14

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

156888/000001/1284665/STMT/56888/0000/369509 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,007.19
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$270.59
Total Amount Funded to Your Bank		\$3,736.60

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.24	35	\$358.50	0	0.00	\$358.50
MASTERCARD DEBIT	\$8.03	79	\$634.50	0	0.00	\$634.50
AMEXCT043	\$7.55	26	\$196.25	0	0.00	\$196.25
VISA	\$9.80	78	\$764.25	0	0.00	\$764.25
VISA DEBIT	\$8.86	212	\$1,877.69	0	0.00	\$1,877.69
DISCOVER ACQ	\$10.35	17	\$176.00	0	0.00	\$176.00
Total		447	\$4,007.19	0	0.00	\$4,007.19

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241245	\$76.00	0.00	0.00	0.00	\$76.00
04/02/23	98009241246	\$255.25	0.00	0.00	0.00	\$255.25
04/03/23	98009341866	\$217.75	0.00	0.00	0.00	\$217.75
04/04/23	98009441274	\$87.25	0.00	0.00	0.00	\$87.25
04/05/23	98009541556	\$75.75	0.00	0.00	0.00	\$75.75
04/06/23	98009641638	\$110.50	0.00	0.00	0.00	\$110.50
04/07/23	98009741867	\$170.25	0.00	0.00	0.00	\$170.25
04/09/23	98009941462	\$89.50	0.00	0.00	0.00	\$89.50
04/10/23	98010041067	\$51.25	0.00	0.00	0.00	\$51.25
04/11/23	98010141080	\$115.00	0.00	0.00	0.00	\$115.00
04/12/23	98010241495	\$100.50	0.00	0.00	0.00	\$100.50
04/13/23	98010341724	\$73.44	0.00	0.00	0.00	\$73.44
04/14/23	98010441848	\$75.75	0.00	0.00	0.00	\$75.75
04/16/23	98010641092	\$214.50	0.00	0.00	0.00	\$214.50
04/16/23	98010641093	\$67.75	0.00	0.00	0.00	\$67.75
04/17/23	98010741757	\$121.50	0.00	0.00	0.00	\$121.50
04/18/23	98010841860	\$159.75	0.00	0.00	0.00	\$159.75
04/19/23	98010941476	\$78.50	0.00	0.00	0.00	\$78.50
04/20/23	98011041576	\$227.00	0.00	0.00	0.00	\$227.00
04/21/23	98011141820	\$81.25	0.00	0.00	0.00	\$81.25
04/23/23	98011341764	\$61.25	0.00	0.00	0.00	\$61.25
04/23/23	98011341765	\$110.50	0.00	0.00	0.00	\$110.50
04/24/23	98011441789	\$65.50	0.00	0.00	0.00	\$65.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/25/23	98011541884	\$88.50	0.00	0.00	0.00	\$88.50
04/26/23	98011641377	\$513.00	0.00	0.00	0.00	\$513.00
04/27/23	98011741493	\$83.75	0.00	0.00	0.00	\$83.75
04/28/23	98011841832	\$50.00	0.00	0.00	0.00	\$50.00
04/30/23	98012041731	\$347.75	0.00	0.00	0.00	\$347.75
04/30/23	98012041732	\$238.50	0.00	0.00	0.00	\$238.50
	Month End Charge	0.00	0.00	0.00	-\$270.59	-\$270.59
Total		\$4,007.19	0.00	0.00	-\$270.59	\$3,736.60

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$358.50	\$634.50	\$196.25	\$764.25	\$1,877.69	\$3,831.19
Sub Totals	\$358.50	\$634.50	\$196.25	\$764.25	\$1,877.69	\$3,831.19

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$176.00	\$176.00
Sub Totals	\$176.00	\$176.00

Total						\$4,007.19
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	358.50	0.00800	-2.87
04/30/23	CF	OTHER ITEM FEES	35	0.10000	-3.50
04/30/23	CF	DUES & ASSESSMENTS			-0.47
AUTHS & AVS					
04/30/23	CF	CPU GTWY	142	0.0500	-7.10
04/30/23	CF	INTERCHANGE			-10.02
04/30/23	CF	LICENSE RATE	358.50	0.0000610	-0.02
04/30/23	CF	NABU FEES	113	0.01950	-2.20
04/30/23	CF	BIN ICA FEE			-0.27
04/30/23	CF	KILOBYTE AUTH FEE US	68	0.00229	-0.16
04/30/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
04/30/23	CF	DISC 1	634.50	0.00800	-5.08
04/30/23	CF	OTHER ITEM FEES	79	0.10000	-7.90
04/30/23	CF	DUES & ASSESSMENTS			-0.82
04/30/23	CF	INTERCHANGE			-16.21
04/30/23	CF	LICENSE RATE	634.50	0.0000610	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	BIN ICA FEE AMEXCT043			-0.61
04/30/23	CF	DISC 1	196.25	0.00800	-1.57
04/30/23	CF	OTHER ITEM FEES	26	0.10000	-2.60
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	26	0.0500	-1.30
04/30/23	CF	PROGRAM FEES			-4.35
04/30/23	CF	AMEX ACQR TRANSACTION FEE	26	0.02000	-0.52
04/30/23	CF	NETWORK FEE	196.25	0.00315	-0.62
		VISA			
04/30/23	CF	DISC 1	764.25	0.00800	-6.11
04/30/23	CF	OTHER ITEM FEES	78	0.10000	-7.80
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	78	0.0500	-3.90
04/30/23	CF	INTERCHANGE			-20.01
04/30/23	CF	ACQR PROCESSOR FEES	78	0.01950	-1.52
04/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	BIN ICA FEE			-0.07
04/30/23	CF	VISA CVV2 FEE	2	0.00250	-0.01
04/30/23	CF	CR DUES AND ASSESS	764.25	0.00140	-1.07
04/30/23	CF	FILE TRANSMISSION FEE			-0.51
		VS OFLN DB			
04/30/23	CF	DISC 1	1877.69	0.00800	-15.02
04/30/23	CF	OTHER ITEM FEES	212	0.10000	-21.20
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	209	0.0500	-10.45
04/30/23	CF	INTERCHANGE			-43.91
04/30/23	CF	ACQR PROCESSOR FEES	209	0.01550	-3.24
04/30/23	CF	BIN ICA FEE			-0.21
04/30/23	CF	DB DUES AND ASSESS	1877.69	0.00130	-2.44
		DCVR ACQ			
04/30/23	CF	DISC 1	176.00	0.00800	-1.41
04/30/23	CF	OTHER ITEM FEES	17	0.10000	-1.70
04/30/23	CF	DUES & ASSESSMENTS			-0.25
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	17	0.0500	-0.85
04/30/23	CF	INTERCHANGE			-4.29
04/30/23	CF	DSCV DATA USAGE FEE	17	0.00250	-0.04
04/30/23	CF	DSCV AUTH FEE	17	0.01882	-0.32
		Total Card Fees			-220.59
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$270.59

Fee Type Legend
 MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WE SMALL TKT CP	29.00	10	0.0230	0.02	-0.87	
MERIT 3	69.00	4	0.0165	0.10	-1.54	
WC RESTAURANT	6.50	1	0.0185	0.10	-0.22	
WCELITE REST	180.00	15	0.0200	0.10	-5.13	
EN MERIT 3 STD	9.50	1	0.0180	0.10	-0.27	
EVPSBCORP TE2	37.50	1	0.0250	0.10	-1.04	
REGULATEDFDBTCM	6.50	1	0.0005	0.22	-0.22	
BUSINESS L3 TE2	20.50	2	0.0255	0.10	-0.73	
MASTERCARD TOTAL	358.50	35				-10.02
MASTERCARD DEBIT						
MERIT 3 DEBIT	42.00	1	0.0105	0.15	-0.59	
SMALL TKT DEBIT	136.00	25	0.0155	0.04	-3.10	
RESTAURANTDEBIT	127.00	6	0.0119	0.10	-2.10	
REGULATEDFDBTCN	325.75	46	0.0005	0.22	-10.20	
REGULATEDFDBTCM	3.75	1	0.0005	0.22	-0.22	
MASTERCARD DEBIT TOTAL	634.50	79				-16.21
AMEXCT043						
REST1	39.00	2	0.0185	0.10	-0.92	
REST0	123.75	15	0.0160	0.04	-2.58	
RESTM	33.50	9	0.0200	0.02	-0.85	
AMEXCT043 TOTAL	196.25	26				-4.35
VISA						
REST INF SQ P2	14.50	2	0.0260	0.00	-0.37	
REST SGN INF P2	603.75	65	0.0260	0.00	-15.70	
REST TTRW CP P2	50.50	6	0.0210	0.00	-1.07	
US BUS TR1 TRVL	53.25	2	0.0235	0.10	-1.45	
US CORP TVL SVC	24.50	1	0.0265	0.10	-0.74	
US BUS TR3 TRVL	17.75	2	0.0255	0.10	-0.65	
VISA TOTAL	764.25	78				-19.98
VISA DEBIT						
CPS SMALLTKT DB	365.19	55	0.0155	0.04	-7.86	
CPS RESTRNT DB	142.75	6	0.0119	0.10	-2.29	
CPS SMALLTKT PP	89.25	11	0.0160	0.05	-1.97	
CPS SMALLTKT RG	720.00	111	0.0005	0.22	-24.78	
CPS RESTRNT PP	45.00	1	0.0115	0.15	-0.66	
USREGULATED CNP	18.25	2	0.0005	0.22	-0.44	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
REG CPS REST	469.50	21	0.0005	0.22	-4.85	
US BUS CP DB	2.00	1	0.0170	0.10	-0.13	
REG BUS CP DB	25.75	4	0.0005	0.22	-0.89	
VISA DEBIT TOTAL	1,877.69	212				-43.87
DISCOVER ACQ						
P EXPRRW	72.75	7	0.0195	0.00	-1.42	
P RESTRW	25.50	1	0.0190	0.10	-0.58	
CMRCL EL	33.50	3	0.0245	0.15	-1.27	
PSERVPRM	9.50	1	0.0197	0.00	-0.19	
PRESTPRM	19.25	1	0.0230	0.10	-0.54	
MICROPRM	9.00	2	0.0197	0.00	-0.18	
DISCOVER ACQ TOTAL	169.50	15				-4.18
DISCOVER ACQ DEBIT						
MICRODBT	6.50	2	0.0180	0.00	-0.11	
DISCOVER ACQ DEBIT TOTAL	6.50	2				-0.11
Total	4,007.19	447				-98.72

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$4,007.19
2023 YTD Gross Reportable Sales		\$14,383.61

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

156887/000001/1284665/STMT/56887/0000/369500 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$117,485.88
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,158.23
Total Amount Funded to Your Bank		\$114,327.65

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$44.51	243	\$10,814.93	0	0.00	\$10,814.93
MASTERCARD DEBIT	\$41.10	359	\$14,754.56	0	0.00	\$14,754.56
AMEXCT043	\$44.50	159	\$7,075.11	0	0.00	\$7,075.11
VISA	\$62.58	609	\$38,111.71	0	0.00	\$38,111.71
VISA DEBIT	\$42.22	1,013	\$42,709.01	2	\$25.00	\$42,684.01
DISCOVER ACQ	\$48.16	84	\$4,045.56	0	0.00	\$4,045.56
Total		2,467	\$117,510.88	2	\$25.00	\$117,485.88

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241243	\$2,054.71	0.00	0.00	0.00	\$2,054.71
04/02/23	98009241244	\$6,570.53	0.00	0.00	0.00	\$6,570.53
04/03/23	98009341865	\$5,347.90	0.00	0.00	0.00	\$5,347.90
04/04/23	98009441273	\$2,637.22	0.00	0.00	0.00	\$2,637.22
04/05/23	98009541555	\$5,188.64	0.00	0.00	0.00	\$5,188.64
04/06/23	98009641637	\$3,149.60	0.00	0.00	0.00	\$3,149.60
04/07/23	98009741866	\$2,714.21	0.00	0.00	0.00	\$2,714.21
04/09/23	98009941460	\$506.75	0.00	0.00	0.00	\$506.75
04/09/23	98009941461	\$4,038.73	0.00	0.00	0.00	\$4,038.73
04/10/23	98010041066	\$3,934.50	0.00	0.00	0.00	\$3,934.50
04/11/23	98010141079	\$4,279.87	0.00	0.00	0.00	\$4,279.87
04/12/23	98010241494	\$4,590.51	0.00	0.00	0.00	\$4,590.51
04/13/23	98010341723	\$3,233.71	0.00	0.00	0.00	\$3,233.71
04/14/23	98010441847	\$2,719.74	0.00	0.00	0.00	\$2,719.74
04/16/23	98010641090	\$2,875.86	0.00	0.00	0.00	\$2,875.86
04/16/23	98010641091	\$5,045.44	0.00	0.00	0.00	\$5,045.44
04/17/23	98010741756	\$7,014.68	0.00	0.00	0.00	\$7,014.68
04/18/23	98010841859	\$3,606.51	0.00	0.00	0.00	\$3,606.51
04/19/23	98010941475	\$3,247.99	0.00	0.00	0.00	\$3,247.99
04/20/23	98011041575	\$4,159.38	0.00	0.00	0.00	\$4,159.38
04/21/23	98011141819	\$4,230.24	0.00	0.00	0.00	\$4,230.24
04/23/23	98011341762	\$2,048.33	0.00	0.00	0.00	\$2,048.33
04/23/23	98011341763	\$2,783.33	0.00	0.00	0.00	\$2,783.33

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/23	98011441788	\$8,775.33	0.00	0.00	0.00	\$8,775.33
04/25/23	98011541883	\$3,728.30	0.00	0.00	0.00	\$3,728.30
04/26/23	98011641376	\$3,068.32	0.00	0.00	0.00	\$3,068.32
04/27/23	98011741492	\$6,317.58	0.00	0.00	0.00	\$6,317.58
04/28/23	98011841831	\$1,404.49	0.00	0.00	0.00	\$1,404.49
04/30/23	98012041729	\$3,787.76	0.00	0.00	0.00	\$3,787.76
04/30/23	98012041730	\$4,425.72	0.00	0.00	0.00	\$4,425.72
	Month End Charge	0.00	0.00	0.00	-\$3,158.23	-\$3,158.23
Total		\$117,485.88	0.00	0.00	-\$3,158.23	\$114,327.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$10,814.93	\$14,754.56	\$7,075.11	\$38,111.71	\$42,684.01	\$113,440.32
Sub Totals	\$10,814.93	\$14,754.56	\$7,075.11	\$38,111.71	\$42,684.01	\$113,440.32

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$4,045.56	\$4,045.56
Sub Totals	\$4,045.56	\$4,045.56

Total						\$117,485.88
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	10814.93	0.00800	-86.52
04/30/23	CF	OTHER ITEM FEES	243	0.10000	-24.30
04/30/23	CF	DUES & ASSESSMENTS			-14.06
AUTHS & AVS					
04/30/23	CF	CPU GTWY	641	0.0500	-32.05
04/30/23	CF	INTERCHANGE			-199.02
04/30/23	CF	LICENSE RATE	10814.93	0.0000610	-0.66
04/30/23	CF	NABU FEES	610	0.01950	-11.90
04/30/23	CF	ACQ SUPPORT FEE	60.00	0.00850	-0.51
04/30/23	CF	CROSS BORDER FEE	60.00	0.00600	-0.36
04/30/23	CF	BIN ICA FEE			-1.89
04/30/23	CF	MC DIGITAL ENABLEMENT	805.00	0.00020	-0.16
04/30/23	CF	MC DIGITAL ENABLEMENT MIN	3	0.02000	-0.06
04/30/23	CF	KILOBYTE AUTH FEE US	366	0.00229	-0.84
04/30/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
04/30/23	CF	DISC 1	14754.56	0.00800	-118.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	OTHER ITEM FEES	359	0.10000	-35.90
04/30/23	CF	DUES & ASSESSMENTS			-19.18
04/30/23	CF	INTERCHANGE			-119.98
04/30/23	CF	LICENSE RATE	14754.56	0.0000610	-0.90
04/30/23	CF	BIN ICA FEE			-2.80
		AMEXCT043			
04/30/23	CF	DISC 1	7075.11	0.00800	-56.60
04/30/23	CF	OTHER ITEM FEES	159	0.10000	-15.90
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	169	0.05000	-8.45
04/30/23	CF	PROGRAM FEES			-118.69
04/30/23	CF	AMEX ACQR TRANSACTION FEE	159	0.02000	-3.18
04/30/23	CF	NETWORK FEE	7075.11	0.00315	-22.29
		VISA			
04/30/23	CF	DISC 1	38111.71	0.00800	-304.89
04/30/23	CF	OTHER ITEM FEES	609	0.10000	-60.90
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	627	0.05000	-31.35
04/30/23	CF	INTERCHANGE			-697.16
04/30/23	CF	FOREIGN INTERCHANGE			-0.80
04/30/23	CF	ACQ ISA FEE	110.00	0.01000	-1.10
04/30/23	CF	ACQR PROCESSOR FEES	627	0.01950	-12.23
04/30/23	CF	INTERNTL ACQUIRER FEE	110.00	0.00454	-0.50
04/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	BIN ICA FEE			-0.60
04/30/23	CF	VISA CVV2 FEE	24	0.00250	-0.06
04/30/23	CF	CR DUES AND ASSESS	38111.71	0.00140	-53.36
04/30/23	CF	FILE TRANSMISSION FEE			-2.84
		VS OFLN DB			
04/30/23	CF	DISC 1	42734.01	0.00800	-341.87
04/30/23	CF	OTHER ITEM FEES	1015	0.10000	-101.50
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	1035	0.05000	-51.75
04/30/23	CF	INTERCHANGE			-337.74
04/30/23	CF	ACQR PROCESSOR FEES	1035	0.01550	-16.04
04/30/23	CF	BIN ICA FEE			-1.01
04/30/23	CF	ACQ DATA PROC RTN D			-0.03
04/30/23	CF	DB DUES AND ASSESS	42709.01	0.00130	-55.52
		DCVR ACQ			
04/30/23	CF	DISC 1	4045.56	0.00800	-32.36
04/30/23	CF	OTHER ITEM FEES	84	0.10000	-8.40
04/30/23	CF	DUES & ASSESSMENTS			-5.66
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	79	0.05000	-3.95
04/30/23	CF	INTERCHANGE			-79.95
04/30/23	CF	DSCV DATA USAGE FEE	84	0.00250	-0.21
04/30/23	CF	DSCV AUTH FEE	79	0.01898	-1.50
04/30/23	CF	DIGITAL INVESTMENT FEE	130.00	0.00010	-0.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-3103.56
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
04/30/23	MISC	COMM CARD I/C SAVINGS ADJ	6.25	0.75000	-4.69
Total Miscellaneous Fees					-54.68
Total (Miscellaneous Fees and Card Fees)					-\$3,158.23

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	60.00	1	0.0185	0.00	-1.11	
WC SMALL TKT CP	2.75	1	0.0190	0.02	-0.07	
HV SMALL TKT CP	7.75	2	0.0230	0.02	-0.22	
EN SMALL TKT CP	3.00	1	0.0180	0.02	-0.07	
WE SMALL TKT CP	23.00	5	0.0230	0.02	-0.64	
PUBLIC SECTOR	665.91	15	0.0155	0.10	-11.85	
WC PUBLICSECTOR	658.88	16	0.0155	0.10	-11.84	
SMBUSCRCDRIIL1	148.00	4	0.0190	0.10	-3.22	
LGMKTCDRIFLT	465.00	4	0.0250	0.10	-12.03	
WCELITE PUBSECT	6,657.39	140	0.0155	0.10	-117.33	
EN PUBLICSECTOR	936.50	24	0.0155	0.10	-16.95	
HIGHVAL PUB SEC	570.50	16	0.0155	0.10	-10.45	
EVPSBCORPDATAR2	88.00	1	0.0205	0.10	-1.90	
REGULATEDFDBTCM	77.00	2	0.0005	0.22	-0.48	
BUSINESS L3 DR2	243.00	6	0.0210	0.10	-5.71	
BUSINESS L4 DR2	86.42	2	0.0220	0.10	-2.10	
SMBUSDRIILVL5	121.83	3	0.0225	0.10	-3.05	
MASTERCARD TOTAL	10,814.93	243				-199.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total		
MASTERCARD DEBIT							
EMERG MKT EDGVT	6,654.11	172	0.0065	0.15	-68.83		
REGULATEDFDBTCN	7,450.80	177	0.0005	0.22	-42.78		
REGULATEDFDBTCM	341.70	6	0.0005	0.22	-1.50		
COMMDRII DEBIT	307.95	4	0.0210	0.10	-6.87		
MASTERCARD DEBIT TOTAL	14,754.56	359				-119.98	
AMEXCT043							
PREPAID1	57.25	2	0.0135	0.10	-0.97		
GOVRMNT1	5,292.61	145	0.0140	0.10	-88.59		
GOVRMNT2	1,335.25	9	0.0155	0.10	-21.59		
GOVNSWP2	390.00	3	0.0185	0.10	-7.51		
AMEXCT043 TOTAL	7,075.11	159				-118.66	
VISA							
US BUS TR5 PRD2	311.25	3	0.0225	0.10	-7.30		
FOREIGN	50.00	1	0.0160	0.00	-0.80		
PURCHASE LVL 2	48.00	1	0.0250	0.10	-1.30		
SSTN GOV SMLTKT	374.75	37	0.0165	0.04	-7.66		
CPS GOVNMT CR	31,555.71	527	0.0155	0.10	-541.81		
US BUS TR1 PRD2	787.00	19	0.0190	0.10	-16.85		
US CORP CP	135.00	1	0.0250	0.10	-3.47		
US PURCH CP	3,705.00	1	0.0250	0.10	-92.72		
US BUS TR2 PRD2	208.00	5	0.0205	0.10	-4.76		
US BUS TR3 LVL2	270.00	1	0.0210	0.10	-5.77		
US BUS TR3 PRD2	135.00	3	0.0210	0.10	-3.13		
PREMIUMCD INTER	60.00	1	0.0180	0.00	-1.08		
US BUS TR4 PRD2	342.00	8	0.0220	0.10	-8.32		
US BUS TR4 LVL2	130.00	1	0.0220	0.10	-2.96		
VISA TOTAL	38,111.71	609				-697.93	
VISA DEBIT							
CPS RETL CHK DB	13,386.62	231	0.0080	0.15	-141.74		
CPS SMALLTKT DB	860.00	91	0.0155	0.04	-16.97		
CPS GOVNMT DB	38.00	1	0.0065	0.15	-0.39		
CPS SMALLTKT PP	47.50	8	0.0160	0.05	-1.16		
CPS SMALLTKT RG	2,016.34	196	0.0005	0.22	-44.12		
US REGULATED	879.00	12	0.0005	0.22	-3.07		
US CV DB	-25.00	-2	0.0000	0.00	0.00		
CPS RETAIL PP	787.28	17	0.0115	0.15	-11.60		
REG CPS RTCHKCD	22,192.27	420	0.0005	0.22	-103.49		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
US BUS CP DB	233.00	4	0.0170	0.10	-4.36	
US BUS CNP DB	105.00	1	0.0245	0.10	-2.67	
REG BUS CP DB	1,894.00	31	0.0005	0.22	-7.76	
REG BUS CNP DB	270.00	1	0.0005	0.22	-0.35	
VISA DEBIT TOTAL	42,684.01	1011				-337.68
DISCOVER ACQ						
P PUB RW	1,620.42	49	0.0155	0.10	-30.07	
CMRCL EL	860.19	21	0.0245	0.15	-24.21	
PPUB PRM	1,461.95	12	0.0155	0.10	-23.87	
PBSERVPP	103.00	2	0.0155	0.10	-1.80	
DISCOVER ACQ TOTAL	4,045.56	84				-79.95
Total	117,485.88	2465				-1,553.22

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$117,510.88
	2023 YTD Gross Reportable Sales	\$399,604.80

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156893/000001/1284665/STMT/56893/0000/369547 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$9,045.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$368.58
Total Amount Funded to Your Bank		\$8,676.42

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$57.78	34	\$1,967.00	2	\$118.00	\$1,849.00
MASTERCARD DEBIT	\$49.27	11	\$542.00	0	0.00	\$542.00
AMEXCT043	\$59.40	11	\$730.00	1	\$136.00	\$594.00
VISA	\$61.79	71	\$4,616.00	14	\$1,094.00	\$3,522.00
VISA DEBIT	\$66.09	39	\$2,802.00	7	\$687.00	\$2,115.00
DISCOVER ACQ	\$105.75	4	\$423.00	0	0.00	\$423.00
Total		170	\$11,080.00	24	\$2,035.00	\$9,045.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241253	\$600.00	0.00	0.00	0.00	\$600.00
04/02/23	98009241254	\$86.00	0.00	0.00	0.00	\$86.00
04/03/23	98009341870	\$492.00	0.00	0.00	0.00	\$492.00
04/04/23	98009441278	\$264.00	0.00	0.00	0.00	\$264.00
04/05/23	98009541560	\$580.00	0.00	0.00	0.00	\$580.00
04/06/23	98009641642	\$169.00	0.00	0.00	0.00	\$169.00
04/07/23	98009741871	\$182.00	0.00	0.00	0.00	\$182.00
04/09/23	98009941469	\$31.00	0.00	0.00	0.00	\$31.00
04/09/23	98009941470	\$288.00	0.00	0.00	0.00	\$288.00
04/10/23	98010041071	\$578.00	0.00	0.00	0.00	\$578.00
04/11/23	98010141084	\$626.00	0.00	0.00	0.00	\$626.00
04/12/23	98010241499	\$491.00	0.00	0.00	0.00	\$491.00
04/13/23	98010341728	\$414.00	0.00	0.00	0.00	\$414.00
04/14/23	98010441852	\$276.00	0.00	0.00	0.00	\$276.00
04/16/23	98010641100	-\$135.00	0.00	0.00	0.00	-\$135.00
04/16/23	98010641101	\$432.00	0.00	0.00	0.00	\$432.00
04/17/23	98010741761	\$192.00	0.00	0.00	0.00	\$192.00
04/18/23	98010841864	\$262.00	0.00	0.00	0.00	\$262.00
04/19/23	98010941480	\$354.00	0.00	0.00	0.00	\$354.00
04/20/23	98011041580	\$80.00	0.00	0.00	0.00	\$80.00
04/21/23	98011141824	\$278.00	0.00	0.00	0.00	\$278.00
04/23/23	98011341772	-\$84.00	0.00	0.00	0.00	-\$84.00
04/23/23	98011341773	\$136.00	0.00	0.00	0.00	\$136.00

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AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/23	98011441793	\$312.00	0.00	0.00	0.00	\$312.00
04/25/23	98011541888	\$516.00	0.00	0.00	0.00	\$516.00
04/26/23	98011641381	\$68.00	0.00	0.00	0.00	\$68.00
04/27/23	98011741497	\$628.00	0.00	0.00	0.00	\$628.00
04/28/23	98011841836	\$257.00	0.00	0.00	0.00	\$257.00
04/30/23	98012041740	\$34.00	0.00	0.00	0.00	\$34.00
04/30/23	98012041741	\$638.00	0.00	0.00	0.00	\$638.00
	Month End Charge	0.00	0.00	0.00	-\$368.58	-\$368.58
Total		\$9,045.00	0.00	0.00	-\$368.58	\$8,676.42

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$1,849.00	\$542.00	\$594.00	\$3,522.00	\$2,115.00	\$8,622.00
Sub Totals	\$1,849.00	\$542.00	\$594.00	\$3,522.00	\$2,115.00	\$8,622.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$423.00	\$423.00
Sub Totals	\$423.00	\$423.00

Total						\$9,045.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	2085.00	0.00800	-16.68
04/30/23	CF	OTHER ITEM FEES	36	0.10000	-3.60
04/30/23	CF	DUES & ASSESSMENTS			-2.56
AUTHS & AVS					
04/30/23	CF	CPU GTWY	79	0.0500	-3.95
04/30/23	CF	INTERCHANGE			-33.89
04/30/23	CF	LICENSE RATE	1967.00	0.0000610	-0.12
04/30/23	CF	NABU FEES	49	0.01950	-0.96
04/30/23	CF	BIN ICA FEE			-0.26
04/30/23	CF	MC DIGITAL ENABLEMENT	542.00	0.00020	-0.11
04/30/23	CF	MC DIGITAL ENABLEMENT MIN	41	0.02000	-0.82
04/30/23	CF	KILOBYTE AUTH FEE US	24	0.00229	-0.05
04/30/23	CF	LOCATION FEE			-1.11
MC OFLN DB					
04/30/23	CF	DISC 1	542.00	0.00800	-4.34
04/30/23	CF	OTHER ITEM FEES	11	0.10000	-1.10
04/30/23	CF	DUES & ASSESSMENTS			-0.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	INTERCHANGE			-3.69
04/30/23	CF	LICENSE RATE	542.00	0.0000610	-0.03
04/30/23	CF	BIN ICA FEE			-0.08
		AMEXCT043			
04/30/23	CF	DISC 1	866.00	0.00800	-6.93
04/30/23	CF	OTHER ITEM FEES	12	0.10000	-1.20
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	12	0.0500	-0.60
04/30/23	CF	PROGRAM FEES			-13.72
04/30/23	CF	AMEX ACQR TRANSACTION FEE	11	0.02000	-0.22
04/30/23	CF	NETWORK FEE	730.00	0.00315	-2.30
		VISA			
04/30/23	CF	DISC 1	5710.00	0.00800	-45.68
04/30/23	CF	OTHER ITEM FEES	85	0.10000	-8.50
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	87	0.0500	-4.35
04/30/23	CF	INTERCHANGE			-79.85
04/30/23	CF	ACQR PROCESSOR FEES	87	0.01950	-1.70
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	BIN ICA FEE			-0.07
04/30/23	CF	ACQ DATA PROC RTN C			-0.27
04/30/23	CF	ADDRESS VERIFICATION US			-0.11
04/30/23	CF	CR DUES AND ASSESS	4616.00	0.00140	-6.46
04/30/23	CF	FILE TRANSMISSION FEE			-0.24
04/30/23	CF	INTGRTY DETAIL REPORT FEE	5	0.00200	-0.01
04/30/23	CF	NVR APPRV REATTMPT DOM US			-0.40
		VS OFLN DB			
04/30/23	CF	DISC 1	3489.00	0.00800	-27.91
04/30/23	CF	OTHER ITEM FEES	46	0.10000	-4.60
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	46	0.0500	-2.30
04/30/23	CF	INTERCHANGE			-16.25
04/30/23	CF	ACQR PROCESSOR FEES	46	0.01550	-0.71
04/30/23	CF	BIN ICA FEE			-0.03
04/30/23	CF	ACQ DATA PROC RTN D			-0.11
04/30/23	CF	DB DUES AND ASSESS	2802.00	0.00130	-3.64
		DCVR ACQ			
04/30/23	CF	DISC 1	423.00	0.00800	-3.38
04/30/23	CF	OTHER ITEM FEES	4	0.10000	-0.40
04/30/23	CF	DUES & ASSESSMENTS			-0.59
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	3	0.0500	-0.15
04/30/23	CF	INTERCHANGE			-6.95
04/30/23	CF	DSCV DATA USAGE FEE	4	0.00250	-0.01
04/30/23	CF	DSCV AUTH FEE	3	0.01666	-0.05
04/30/23	CF	ADDR VERIFICATION SRV FEE	3	0.00500	-0.02
04/30/23	CF	DIGITAL INVESTMENT FEE	423.00	0.00010	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-317.26
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
04/30/23	MISC	COMM CARD I/C SAVINGS ADJ	1.77	0.75000	-1.33
Total Miscellaneous Fees					-51.32
Total (Miscellaneous Fees and Card Fees)					-\$368.58

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	204.00	2	0.0155	0.10	-3.36	
CREDIT REFUND 3	-118.00	2	0.0175	0.00	2.07	
WC PUBLICSECTOR	379.00	6	0.0155	0.10	-6.47	
WCELITE PUBSECT	1,146.00	21	0.0155	0.10	-19.87	
EN PUBLICSECTOR	90.00	1	0.0155	0.10	-1.50	
HIGHVAL PUB SEC	148.00	4	0.0155	0.10	-2.69	
MASTERCARD TOTAL	1,849.00	36				-31.82
MASTERCARD DEBIT						
EMERG MKT EDGVT	191.00	2	0.0065	0.15	-1.54	
REGULATEDFDBTCN	351.00	9	0.0005	0.22	-2.15	
MASTERCARD DEBIT TOTAL	542.00	11				-3.69
AMEXCT043						
OPTREFND	-136.00	-1	0.0000	0.00	0.00	
GOVNSWP1	594.00	10	0.0170	0.10	-11.09	
GOVNSWP2	136.00	1	0.0185	0.10	-2.61	
AMEXCT043 TOTAL	594.00	10				-13.70
VISA						
US CRDT VCR-ME	-1,094.00	14	0.0205	0.00	22.42	
US BUS TR1 LVL2	66.00	2	0.0190	0.10	-1.45	
CPS GOVNMNT CR	4,382.00	66	0.0155	0.10	-74.52	
US BUS TR2 LVL2	78.00	2	0.0205	0.10	-1.79	
US BUS TR4 LVL2	90.00	1	0.0220	0.10	-2.08	
VISA TOTAL	3,522.00	85				-57.42

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	799.00	11	0.0065	0.15	-6.84	
CPS GOVNMT PP	20.00	1	0.0065	0.15	-0.28	
US REGULATED	1,883.00	25	0.0005	0.22	-6.44	
US CV DB	-687.00	-7	0.0000	0.00	0.00	
US BUS CNP DB	80.00	1	0.0245	0.10	-2.06	
BUS PUR CNP PP	20.00	1	0.0265	0.10	-0.63	
VISA DEBIT TOTAL	2,115.00	32				-16.25
DISCOVER ACQ						
P PUB RW	355.00	3	0.0155	0.10	-5.80	
PBSERVPP	68.00	1	0.0155	0.10	-1.15	
DISCOVER ACQ TOTAL	423.00	4				-6.95
Total	9,045.00	178				-129.83

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$11,080.00
2023 YTD Gross Reportable Sales		\$39,783.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156883/000001/1284665/STMT/56883/0000/369466 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$42,114.70
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,366.52
Total Amount Funded to Your Bank		\$40,748.18

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
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 Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$23.89	119	\$2,843.00	0	0.00	\$2,843.00
MASTERCARD DEBIT	\$24.40	352	\$8,588.90	0	0.00	\$8,588.90
AMEXCT043	\$23.76	81	\$1,924.50	0	0.00	\$1,924.50
VISA	\$25.36	347	\$8,801.00	0	0.00	\$8,801.00
VISA DEBIT	\$22.12	832	\$18,396.80	1	\$15.00	\$18,381.80
DISCOVER ACQ	\$25.01	63	\$1,575.50	0	0.00	\$1,575.50
Total		1,794	\$42,129.70	1	\$15.00	\$42,114.70

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241235	\$1,948.50	0.00	0.00	0.00	\$1,948.50
04/02/23	98009241236	\$2,393.01	0.00	0.00	0.00	\$2,393.01
04/03/23	98009341861	\$1,789.00	0.00	0.00	0.00	\$1,789.00
04/04/23	98009441269	\$559.00	0.00	0.00	0.00	\$559.00
04/05/23	98009541551	\$998.50	0.00	0.00	0.00	\$998.50
04/06/23	98009641633	\$1,311.50	0.00	0.00	0.00	\$1,311.50
04/07/23	98009741862	\$621.00	0.00	0.00	0.00	\$621.00
04/09/23	98009941452	\$246.00	0.00	0.00	0.00	\$246.00
04/09/23	98009941453	\$970.50	0.00	0.00	0.00	\$970.50
04/10/23	98010041062	\$623.00	0.00	0.00	0.00	\$623.00
04/11/23	98010141075	\$1,345.50	0.00	0.00	0.00	\$1,345.50
04/12/23	98010241490	\$1,079.00	0.00	0.00	0.00	\$1,079.00
04/13/23	98010341719	\$809.50	0.00	0.00	0.00	\$809.50
04/14/23	98010441843	\$1,417.50	0.00	0.00	0.00	\$1,417.50
04/16/23	98010641082	\$716.00	0.00	0.00	0.00	\$716.00
04/16/23	98010641083	\$2,430.50	0.00	0.00	0.00	\$2,430.50
04/17/23	98010741752	\$2,611.50	0.00	0.00	0.00	\$2,611.50
04/18/23	98010841855	\$986.50	0.00	0.00	0.00	\$986.50
04/19/23	98010941471	\$1,878.39	0.00	0.00	0.00	\$1,878.39
04/20/23	98011041571	\$1,661.80	0.00	0.00	0.00	\$1,661.80
04/21/23	98011141815	\$1,788.00	0.00	0.00	0.00	\$1,788.00
04/23/23	98011341754	\$919.00	0.00	0.00	0.00	\$919.00
04/23/23	98011341755	\$2,308.50	0.00	0.00	0.00	\$2,308.50

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 Statement Period 04/01/23 - 04/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/23	98011441784	\$2,172.00	0.00	0.00	0.00	\$2,172.00
04/25/23	98011541879	\$1,509.50	0.00	0.00	0.00	\$1,509.50
04/26/23	98011641372	\$1,113.00	0.00	0.00	0.00	\$1,113.00
04/27/23	98011741488	\$1,496.50	0.00	0.00	0.00	\$1,496.50
04/28/23	98011841827	\$639.00	0.00	0.00	0.00	\$639.00
04/30/23	98012041721	\$1,669.50	0.00	0.00	0.00	\$1,669.50
04/30/23	98012041722	\$2,103.50	0.00	0.00	0.00	\$2,103.50
	Month End Charge	0.00	0.00	0.00	-\$1,366.52	-\$1,366.52
Total		\$42,114.70	0.00	0.00	-\$1,366.52	\$40,748.18

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
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 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$2,843.00	\$8,588.90	\$1,924.50	\$8,801.00	\$18,381.80	\$40,539.20
Sub Totals	\$2,843.00	\$8,588.90	\$1,924.50	\$8,801.00	\$18,381.80	\$40,539.20

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$1,575.50	\$1,575.50
Sub Totals	\$1,575.50	\$1,575.50

Total						\$42,114.70
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	2843.00	0.00800	-22.74
04/30/23	CF	OTHER ITEM FEES	119	0.10000	-11.90
04/30/23	CF	DUES & ASSESSMENTS			-3.70
AUTHS & AVS					
04/30/23	CF	CPU GTWY	506	0.0500	-25.30
04/30/23	CF	INTERCHANGE			-55.82
04/30/23	CF	LICENSE RATE	2843.00	0.0000610	-0.17
04/30/23	CF	NABU FEES	471	0.01950	-9.18
04/30/23	CF	ACQ SUPPORT FEE	30.00	0.00866	-0.26
04/30/23	CF	CROSS BORDER FEE	30.00	0.00600	-0.18
04/30/23	CF	BIN ICA FEE			-0.92
04/30/23	CF	MC DIGITAL ENABLEMENT	771.40	0.00020	-0.15
04/30/23	CF	MC DIGITAL ENABLEMENT MIN	15	0.02000	-0.30
04/30/23	CF	KILOBYTE AUTH FEE US	255	0.00229	-0.58
04/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
04/30/23	CF	DISC 1	8588.90	0.00800	-68.71

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	OTHER ITEM FEES	352	0.10000	-35.20
04/30/23	CF	DUES & ASSESSMENTS			-11.17
04/30/23	CF	INTERCHANGE			-89.07
04/30/23	CF	LICENSE RATE	8588.90	0.0000610	-0.52
04/30/23	CF	BIN ICA FEE			-2.74
		AMEXCT043			
04/30/23	CF	DISC 1	1924.50	0.00800	-15.40
04/30/23	CF	OTHER ITEM FEES	81	0.10000	-8.10
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	83	0.0500	-4.15
04/30/23	CF	PROGRAM FEES			-35.47
04/30/23	CF	AMEX ACQR TRANSACTION FEE	81	0.02000	-1.62
04/30/23	CF	NETWORK FEE	1924.50	0.00315	-6.06
		VISA			
04/30/23	CF	DISC 1	8801.00	0.00800	-70.41
04/30/23	CF	OTHER ITEM FEES	347	0.10000	-34.70
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	348	0.0500	-17.40
04/30/23	CF	INTERCHANGE			-175.19
04/30/23	CF	ACQ ISA FEE	60.00	0.01000	-0.60
04/30/23	CF	ACQR PROCESSOR FEES	348	0.01950	-6.79
04/30/23	CF	INTERNTL ACQUIRER FEE	60.00	0.00466	-0.28
04/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	BIN ICA FEE			-0.34
04/30/23	CF	VISA CVV2 FEE	12	0.00250	-0.03
04/30/23	CF	CR DUES AND ASSESS	8801.00	0.00140	-12.32
04/30/23	CF	FILE TRANSMISSION FEE			-2.09
04/30/23	CF	INTGRTY DETAIL REPORT FEE	499	0.00200	-1.00
		VS OFLN DB			
04/30/23	CF	DISC 1	18411.80	0.00800	-147.29
04/30/23	CF	OTHER ITEM FEES	833	0.10000	-83.30
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	850	0.0500	-42.50
04/30/23	CF	INTERCHANGE			-206.63
04/30/23	CF	FOREIGN INTERCHANGE			-0.19
04/30/23	CF	ACQ ISA FEE	12.00	0.01000	-0.12
04/30/23	CF	ACQR PROCESSOR FEES	850	0.01550	-13.18
04/30/23	CF	INTERNTL ACQUIRER FEE	12.00	0.00416	-0.05
04/30/23	CF	BIN ICA FEE			-0.83
04/30/23	CF	ACQ DATA PROC RTN D			-0.02
04/30/23	CF	DB DUES AND ASSESS	18396.80	0.00130	-23.92
		DCVR ACQ			
04/30/23	CF	DISC 1	1575.50	0.00800	-12.60
04/30/23	CF	OTHER ITEM FEES	63	0.10000	-6.30
04/30/23	CF	DUES & ASSESSMENTS			-2.21
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	62	0.0500	-3.10
04/30/23	CF	INTERCHANGE			-32.82
04/30/23	CF	DSCV DATA USAGE FEE	63	0.00250	-0.16
04/30/23	CF	DSCV AUTH FEE	62	0.01887	-1.17

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Merchant Number 5180 8942 3979863
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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-1315.26
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
04/30/23	MISC	COMM CARD I/C SAVINGS ADJ	1.71	0.75000	-1.28
Total Miscellaneous Fees					-51.27
Total (Miscellaneous Fees and Card Fees)					-\$1,366.52

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	30.00	1	0.0110	0.00	-0.33	
HV SMALL TKT CP	3.50	1	0.0230	0.02	-0.10	
EN SMALL TKT CP	3.50	1	0.0180	0.02	-0.08	
WE SMALL TKT CP	18.00	6	0.0230	0.02	-0.55	
WE SMALL TKTCNP	2.00	1	0.0260	0.02	-0.07	
PUBLIC SECTOR	141.00	6	0.0155	0.10	-2.80	
WC PUBLICSECTOR	159.00	9	0.0155	0.10	-3.38	
LGMKTCDRIFLT	34.00	1	0.0250	0.10	-0.95	
WCELITE PUBSECT	1,648.50	68	0.0155	0.10	-32.46	
EN PUBLICSECTOR	602.50	17	0.0155	0.10	-11.04	
HIGHVAL PUB SEC	183.00	7	0.0155	0.10	-3.55	
SMBUSDRIILVL5	18.00	1	0.0225	0.10	-0.51	
MASTERCARD TOTAL	2,843.00	119				-55.82
MASTERCARD DEBIT						
EMERG MKT EDGVT	2,564.50	118	0.0065	0.15	-34.44	
REGULATEDFDBTCN	6,024.40	234	0.0005	0.22	-54.63	
MASTERCARD DEBIT TOTAL	8,588.90	352				-89.07
AMEXCT043						
GOVRMNT1	1,730.50	75	0.0140	0.10	-31.72	
GOVRMNT2	109.00	1	0.0155	0.10	-1.78	
GOVNSWP1	85.00	5	0.0170	0.10	-1.94	
AMEXCT043 TOTAL	1,924.50	81				-35.44

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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
PURCHASE LVL 2	368.00	3	0.0250	0.10	-9.50		
SSTN GOV SMLTKT	425.00	43	0.0165	0.04	-8.73		
US BUS TR1 LVL2	50.00	1	0.0190	0.10	-1.05		
CPS GOVNMT CR	7,519.00	285	0.0155	0.10	-145.04		
US CORP CP	10.00	1	0.0250	0.10	-0.35		
US PURCH CP	54.00	1	0.0250	0.10	-1.45		
US BUS TR3 PRD2	38.00	1	0.0210	0.10	-0.89		
PREMIUMCD INTER	60.00	2	0.0180	0.00	-1.08		
US BUS TR4 PRD2	197.00	7	0.0220	0.10	-5.03		
US BUS TR4 LVL2	80.00	3	0.0220	0.10	-2.06		
VISA TOTAL	8,801.00	347				-175.18	
VISA DEBIT							
FOREIGN	12.00	1	0.0160	0.00	-0.19		
CPS RETL CHK DB	3,201.79	101	0.0080	0.15	-40.76		
CPS SMALLTKT DB	301.50	45	0.0155	0.04	-6.47		
CPS GOVNMT DB	172.00	12	0.0065	0.15	-2.91		
CPS GOVNMT PP	31.00	1	0.0065	0.15	-0.35		
CPS SMALLTKT PP	96.50	17	0.0160	0.05	-2.39		
CPS SMALLTKT RG	1,680.50	198	0.0005	0.22	-44.40		
US REGULATED	608.50	37	0.0005	0.22	-8.44		
US CV DB	-15.00	-1	0.0000	0.00	0.00		
CPS RETAIL PP	176.00	6	0.0115	0.15	-2.92		
REG CPS RTCHKCD	11,571.51	398	0.0005	0.22	-93.34		
US BUS CP DB	58.00	1	0.0170	0.10	-1.08		
REG BUS CP DB	487.50	15	0.0005	0.22	-3.54		
VISA DEBIT TOTAL	18,381.80	831				-206.79	
DISCOVER ACQ							
P PUB RW	1,134.50	45	0.0155	0.10	-22.13		
CMRCL EL	182.00	8	0.0245	0.15	-5.66		
PPUB PRM	259.00	10	0.0155	0.10	-5.03		
DISCOVER ACQ TOTAL	1,575.50	63				-32.82	
Total	42,114.70	1793				-595.12	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
Customer Service 1-877-828-0720

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Statement Period 04/01/23 - 04/30/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$42,129.70
2023 YTD Gross Reportable Sales		\$121,438.83

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

156896/000001/1284665/STMT/56896/0000/369571 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$6,493.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$256.47
Total Amount Funded to Your Bank		\$6,236.53

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$36.41	23	\$835.00	1	\$34.00	\$801.00
MASTERCARD DEBIT	\$37.95	42	\$1,610.00	2	\$92.00	\$1,518.00
AMEXCT043	\$29.07	14	\$407.00	0	0.00	\$407.00
VISA	\$26.83	50	\$1,422.00	3	\$161.00	\$1,261.00
VISA DEBIT	\$29.61	79	\$2,351.00	4	\$130.00	\$2,221.00
DISCOVER ACQ	\$40.71	7	\$285.00	0	0.00	\$285.00
Total		215	\$6,910.00	10	\$417.00	\$6,493.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241259	\$391.00	0.00	0.00	0.00	\$391.00
04/02/23	98009241260	\$103.00	0.00	0.00	0.00	\$103.00
04/03/23	98009341873	\$161.00	0.00	0.00	0.00	\$161.00
04/04/23	98009441281	\$199.00	0.00	0.00	0.00	\$199.00
04/05/23	98009541562	\$212.00	0.00	0.00	0.00	\$212.00
04/06/23	98009641644	-\$25.00	0.00	0.00	0.00	-\$25.00
04/07/23	98009741873	\$110.00	0.00	0.00	0.00	\$110.00
04/09/23	98009941474	\$72.00	0.00	0.00	0.00	\$72.00
04/09/23	98009941475	\$237.00	0.00	0.00	0.00	\$237.00
04/10/23	98010041074	\$20.00	0.00	0.00	0.00	\$20.00
04/11/23	98010141086	\$263.00	0.00	0.00	0.00	\$263.00
04/12/23	98010241502	\$113.00	0.00	0.00	0.00	\$113.00
04/13/23	98010341731	\$78.00	0.00	0.00	0.00	\$78.00
04/14/23	98010441855	\$376.00	0.00	0.00	0.00	\$376.00
04/16/23	98010641106	\$146.00	0.00	0.00	0.00	\$146.00
04/17/23	98010741764	\$235.00	0.00	0.00	0.00	\$235.00
04/18/23	98010841866	\$134.00	0.00	0.00	0.00	\$134.00
04/19/23	98010941483	\$309.00	0.00	0.00	0.00	\$309.00
04/20/23	98011041583	\$317.00	0.00	0.00	0.00	\$317.00
04/21/23	98011141827	\$199.00	0.00	0.00	0.00	\$199.00
04/23/23	98011341778	\$396.00	0.00	0.00	0.00	\$396.00
04/23/23	98011341779	\$279.00	0.00	0.00	0.00	\$279.00
04/24/23	98011441796	\$161.00	0.00	0.00	0.00	\$161.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 04/01/23 - 04/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/25/23	98011541891	\$98.00	0.00	0.00	0.00	\$98.00
04/26/23	98011641383	\$382.00	0.00	0.00	0.00	\$382.00
04/27/23	98011741500	\$226.00	0.00	0.00	0.00	\$226.00
04/28/23	98011841839	\$207.00	0.00	0.00	0.00	\$207.00
04/30/23	98012041746	\$520.00	0.00	0.00	0.00	\$520.00
04/30/23	98012041747	\$574.00	0.00	0.00	0.00	\$574.00
	Month End Charge	0.00	0.00	0.00	-\$256.47	-\$256.47
Total		\$6,493.00	0.00	0.00	-\$256.47	\$6,236.53

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$801.00	\$1,518.00	\$407.00	\$1,261.00	\$2,221.00	\$6,208.00
Sub Totals	\$801.00	\$1,518.00	\$407.00	\$1,261.00	\$2,221.00	\$6,208.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$285.00	\$285.00
Sub Totals	\$285.00	\$285.00

Total						\$6,493.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	869.00	0.00800	-6.95
04/30/23	CF	OTHER ITEM FEES	24	0.10000	-2.40
04/30/23	CF	DUES & ASSESSMENTS			-1.09
AUTHS & AVS					
04/30/23	CF	CPU GTWY	97	0.0500	-4.85
04/30/23	CF	INTERCHANGE			-15.75
04/30/23	CF	LICENSE RATE	835.00	0.0000610	-0.05
04/30/23	CF	NABU FEES	68	0.01950	-1.33
04/30/23	CF	BIN ICA FEE			-0.17
04/30/23	CF	MC DIGITAL ENABLEMENT	500.00	0.00020	-0.10
04/30/23	CF	MC DIGITAL ENABLEMENT MIN	60	0.02000	-1.20
04/30/23	CF	KILOBYTE AUTH FEE US	34	0.00229	-0.08
04/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
04/30/23	CF	DISC 1	1702.00	0.00800	-13.62
04/30/23	CF	OTHER ITEM FEES	44	0.10000	-4.40
04/30/23	CF	DUES & ASSESSMENTS			-2.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	INTERCHANGE			-12.02
04/30/23	CF	LICENSE RATE	1610.00	0.0000610	-0.10
04/30/23	CF	BIN ICA FEE			-0.32
		AMEXCT043			
04/30/23	CF	DISC 1	407.00	0.00800	-3.26
04/30/23	CF	OTHER ITEM FEES	14	0.10000	-1.40
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	14	0.0500	-0.70
04/30/23	CF	PROGRAM FEES			-8.32
04/30/23	CF	AMEX ACQR TRANSACTION FEE	14	0.02000	-0.28
04/30/23	CF	NETWORK FEE	407.00	0.00315	-1.28
		VISA			
04/30/23	CF	DISC 1	1583.00	0.00800	-12.66
04/30/23	CF	OTHER ITEM FEES	53	0.10000	-5.30
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	53	0.0500	-2.65
04/30/23	CF	INTERCHANGE			-27.69
04/30/23	CF	ACQR PROCESSOR FEES	53	0.01950	-1.03
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	BIN ICA FEE			-0.05
04/30/23	CF	ACQ DATA PROC RTN C			-0.06
04/30/23	CF	ADDRESS VERIFICATION US			-0.13
04/30/23	CF	CR DUES AND ASSESS	1422.00	0.00140	-1.99
04/30/23	CF	FILE TRANSMISSION FEE			-0.24
		VS OFLN DB			
04/30/23	CF	DISC 1	2481.00	0.00800	-19.85
04/30/23	CF	OTHER ITEM FEES	83	0.10000	-8.30
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	83	0.0500	-4.15
04/30/23	CF	INTERCHANGE			-20.70
04/30/23	CF	ACQR PROCESSOR FEES	83	0.01550	-1.29
04/30/23	CF	BIN ICA FEE			-0.07
04/30/23	CF	ACQ DATA PROC RTN D			-0.06
04/30/23	CF	DB DUES AND ASSESS	2351.00	0.00130	-3.06
		DCVR ACQ			
04/30/23	CF	DISC 1	285.00	0.00800	-2.28
04/30/23	CF	OTHER ITEM FEES	7	0.10000	-0.70
04/30/23	CF	DUES & ASSESSMENTS			-0.40
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	6	0.0500	-0.30
04/30/23	CF	INTERCHANGE			-5.61
04/30/23	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
04/30/23	CF	DSCV AUTH FEE	6	0.01833	-0.11
04/30/23	CF	ADDR VERIFICATION SRV FEE	6	0.00500	-0.03
04/30/23	CF	DIGITAL INVESTMENT FEE	285.00	0.00010	-0.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-205.93
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
04/30/23	MISC	COMM CARD I/C SAVINGS ADJ	0.75	0.75000	-0.56
Total Miscellaneous Fees					-50.55
Total (Miscellaneous Fees and Card Fees)					-\$256.47

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-34.00	1	0.0175	0.00	0.60	
WC PUBLICSECTOR	50.00	1	0.0155	0.10	-0.88	
LGMKTCDRIFLT	50.00	1	0.0250	0.10	-1.35	
WCELITE PUBSECT	556.00	15	0.0155	0.10	-10.13	
EN PUBLICSECTOR	64.00	3	0.0155	0.10	-1.30	
HIGHVAL PUB SEC	115.00	3	0.0155	0.10	-2.09	
MASTERCARD TOTAL	801.00	24				-15.15
MASTERCARD DEBIT						
DEBIT REFUND 3	-72.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	461.00	12	0.0065	0.15	-4.81	
REGREFUND USFA	-20.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,149.00	30	0.0005	0.22	-7.21	
MASTERCARD DEBIT TOTAL	1,518.00	44				-12.02
AMEXCT043						
GOVNSWP1	407.00	14	0.0170	0.10	-8.31	
AMEXCT043 TOTAL	407.00	14				-8.31
VISA						
US CRDT VCR-ME	-161.00	3	0.0205	0.00	3.30	
CPS GOVNMNT CR	1,322.00	49	0.0155	0.10	-25.39	
US BUS TR4 LVL2	100.00	1	0.0220	0.10	-2.30	
VISA TOTAL	1,261.00	53				-24.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	287.00	11	0.0065	0.15	-3.51	
CPS GOVNMT PP	41.00	2	0.0065	0.15	-0.56	
US REGULATED	1,948.00	64	0.0005	0.22	-15.05	
US CV DB	-130.00	-4	0.0000	0.00	0.00	
US BUS CNP DB	50.00	1	0.0245	0.10	-1.32	
REG BUS CNP DB	25.00	1	0.0005	0.22	-0.23	
VISA DEBIT TOTAL	2,221.00	75				-20.67
DISCOVER ACQ						
P PUB RW	237.00	6	0.0155	0.10	-4.28	
CMRCL EL	48.00	1	0.0245	0.15	-1.33	
DISCOVER ACQ TOTAL	285.00	7				-5.61
Total	6,493.00	217				-86.15

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
APR	Gross Reportable Sales - TIN XXXXX5451	\$6,910.00
	2023 YTD Gross Reportable Sales	\$15,715.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

156889/000001/1284665/STMT/56889/0000/369517 000 01 000000
DUMAS MEMORIAL GOLF COURSE
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3979939
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$16,403.25
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$550.47
Total Amount Funded to Your Bank		\$15,852.78

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$32.24	42	\$1,354.25	0	0.00	\$1,354.25
MASTERCARD DEBIT	\$25.65	105	\$2,693.50	0	0.00	\$2,693.50
AMEXCT043	\$33.70	16	\$539.25	0	0.00	\$539.25
VISA	\$25.64	96	\$2,461.75	0	0.00	\$2,461.75
VISA DEBIT	\$24.21	372	\$9,007.75	0	0.00	\$9,007.75
DISCOVER ACQ	\$31.52	11	\$346.75	0	0.00	\$346.75
Total		642	\$16,403.25	0	0.00	\$16,403.25

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241247	\$897.25	0.00	0.00	0.00	\$897.25
04/02/23	98009241248	\$791.75	0.00	0.00	0.00	\$791.75
04/03/23	98009341867	\$640.00	0.00	0.00	0.00	\$640.00
04/04/23	98009441275	\$284.75	0.00	0.00	0.00	\$284.75
04/05/23	98009541557	\$540.00	0.00	0.00	0.00	\$540.00
04/06/23	98009641639	\$337.25	0.00	0.00	0.00	\$337.25
04/07/23	98009741868	\$299.75	0.00	0.00	0.00	\$299.75
04/09/23	98009941463	\$262.75	0.00	0.00	0.00	\$262.75
04/09/23	98009941464	\$57.50	0.00	0.00	0.00	\$57.50
04/10/23	98010041068	\$342.00	0.00	0.00	0.00	\$342.00
04/11/23	98010141081	\$462.00	0.00	0.00	0.00	\$462.00
04/12/23	98010241496	\$642.50	0.00	0.00	0.00	\$642.50
04/13/23	98010341725	\$164.75	0.00	0.00	0.00	\$164.75
04/14/23	98010441849	\$486.00	0.00	0.00	0.00	\$486.00
04/16/23	98010641094	\$379.00	0.00	0.00	0.00	\$379.00
04/16/23	98010641095	\$1,301.00	0.00	0.00	0.00	\$1,301.00
04/17/23	98010741758	\$603.50	0.00	0.00	0.00	\$603.50
04/18/23	98010841861	\$412.50	0.00	0.00	0.00	\$412.50
04/19/23	98010941477	\$468.50	0.00	0.00	0.00	\$468.50
04/20/23	98011041577	\$328.50	0.00	0.00	0.00	\$328.50
04/21/23	98011141821	\$399.50	0.00	0.00	0.00	\$399.50
04/23/23	98011341766	\$1,453.50	0.00	0.00	0.00	\$1,453.50
04/23/23	98011341767	\$183.00	0.00	0.00	0.00	\$183.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/23	98011441790	\$1,149.00	0.00	0.00	0.00	\$1,149.00
04/25/23	98011541885	\$452.25	0.00	0.00	0.00	\$452.25
04/26/23	98011641378	\$730.75	0.00	0.00	0.00	\$730.75
04/27/23	98011741494	\$394.00	0.00	0.00	0.00	\$394.00
04/28/23	98011841833	\$4.50	0.00	0.00	0.00	\$4.50
04/30/23	98012041733	\$974.00	0.00	0.00	0.00	\$974.00
04/30/23	98012041734	\$961.50	0.00	0.00	0.00	\$961.50
	Month End Charge	0.00	0.00	0.00	-\$550.47	-\$550.47
Total		\$16,403.25	0.00	0.00	-\$550.47	\$15,852.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$1,354.25	\$2,693.50	\$539.25	\$2,461.75	\$9,007.75	\$16,056.50
Sub Totals	\$1,354.25	\$2,693.50	\$539.25	\$2,461.75	\$9,007.75	\$16,056.50

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$346.75	\$346.75
Sub Totals	\$346.75	\$346.75

Total						\$16,403.25
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	1354.25	0.00800	-10.83
04/30/23	CF	OTHER ITEM FEES	42	0.10000	-4.20
04/30/23	CF	DUES & ASSESSMENTS			-1.76
AUTHS & AVS					
04/30/23	CF	CPU GTWY	185	0.0500	-9.25
04/30/23	CF	INTERCHANGE			-25.89
04/30/23	CF	LICENSE RATE	1354.25	0.0000610	-0.08
04/30/23	CF	NABU FEES	153	0.01950	-2.98
04/30/23	CF	ACQ SUPPORT FEE	60.00	0.00866	-0.52
04/30/23	CF	CROSS BORDER FEE	60.00	0.00600	-0.36
04/30/23	CF	BIN ICA FEE			-0.32
04/30/23	CF	KILOBYTE AUTH FEE US	95	0.00229	-0.22
04/30/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
04/30/23	CF	DISC 1	2693.50	0.00800	-21.55
04/30/23	CF	OTHER ITEM FEES	105	0.10000	-10.50
04/30/23	CF	DUES & ASSESSMENTS			-3.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	INTERCHANGE			-30.21
04/30/23	CF	LICENSE RATE	2693.50	0.0000610	-0.16
04/30/23	CF	BIN ICA FEE			-0.81
		AMEXCT043			
04/30/23	CF	DISC 1	539.25	0.00800	-4.31
04/30/23	CF	OTHER ITEM FEES	16	0.10000	-1.60
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	16	0.0500	-0.80
04/30/23	CF	PROGRAM FEES			-9.45
04/30/23	CF	AMEX ACQR TRANSACTION FEE	16	0.02000	-0.32
04/30/23	CF	NETWORK FEE	539.25	0.00315	-1.70
		VISA			
04/30/23	CF	DISC 1	2461.75	0.00800	-19.69
04/30/23	CF	OTHER ITEM FEES	96	0.10000	-9.60
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	97	0.0500	-4.85
04/30/23	CF	INTERCHANGE			-45.87
04/30/23	CF	FOREIGN INTERCHANGE			-1.82
04/30/23	CF	ACQ ISA FEE	204.00	0.01000	-2.04
04/30/23	CF	ACQR PROCESSOR FEES	97	0.01950	-1.89
04/30/23	CF	INTERNTL ACQUIRER FEE	204.00	0.00455	-0.93
04/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	BIN ICA FEE			-0.09
04/30/23	CF	VISA CVV2 FEE	2	0.00250	-0.01
04/30/23	CF	CR DUES AND ASSESS	2461.75	0.00140	-3.45
04/30/23	CF	FILE TRANSMISSION FEE			-0.82
		VS OFLN DB			
04/30/23	CF	DISC 1	9007.75	0.00800	-72.06
04/30/23	CF	OTHER ITEM FEES	372	0.10000	-37.20
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	391	0.0500	-19.55
04/30/23	CF	INTERCHANGE			-101.05
04/30/23	CF	ACQR PROCESSOR FEES	391	0.01550	-6.06
04/30/23	CF	BIN ICA FEE			-0.37
04/30/23	CF	DB DUES AND ASSESS	9007.75	0.00130	-11.71
		DCVR ACQ			
04/30/23	CF	DISC 1	346.75	0.00800	-2.78
04/30/23	CF	OTHER ITEM FEES	11	0.10000	-1.10
04/30/23	CF	DUES & ASSESSMENTS			-0.49
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	13	0.0500	-0.65
04/30/23	CF	INTERCHANGE			-7.13
04/30/23	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	DSCV AUTH FEE	13	0.01846	-0.24
		Total Card Fees			-500.48
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$550.47

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	30.00	1	0.0110	0.00	-0.33	
INTERCSMR2CNPPM	30.00	1	0.0185	0.00	-0.56	
PUBLIC SECTOR	106.00	2	0.0155	0.10	-1.84	
WCELITE PUBSECT	736.50	23	0.0155	0.10	-13.75	
EN PUBLICSECTOR	288.00	9	0.0155	0.10	-5.36	
HIGHVAL PUB SEC	67.25	3	0.0155	0.10	-1.34	
BUSINESS L3 DR1	21.00	1	0.0285	0.10	-0.70	
SMBUSDRIILVL5	48.00	1	0.0225	0.10	-1.18	
COMDRII PREPAID	27.50	1	0.0265	0.10	-0.83	
MASTERCARD TOTAL	1,354.25	42				-25.89
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,369.00	49	0.0065	0.15	-16.30	
REGULATEDFDBTCN	1,181.25	53	0.0005	0.22	-12.24	
REGULATEDFDBTCM	91.50	2	0.0005	0.22	-0.48	
COMMDRII DEBIT	51.75	1	0.0210	0.10	-1.19	
MASTERCARD DEBIT TOTAL	2,693.50	105				-30.21
AMEXCT043						
GOVRMNT1	509.25	15	0.0140	0.10	-8.62	
GOVTF1	30.00	1	0.0240	0.10	-0.82	
AMEXCT043 TOTAL	539.25	16				-9.44

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
FOREIGN	114.00	3	0.0160	0.00	-1.82	
SSTN GOV SMLTKT	64.25	8	0.0165	0.04	-1.38	
CPS GOVNMT CR	2,094.25	79	0.0155	0.10	-40.36	
US BUS TR1 PRD2	45.75	2	0.0190	0.10	-1.06	
US PURCH CP	53.50	1	0.0250	0.10	-1.43	
PREMIUMCD INTER	90.00	3	0.0180	0.00	-1.62	
VISA TOTAL	2,461.75	96				-47.67
VISA DEBIT						
CPS RETL CHK DB	2,994.75	103	0.0080	0.15	-39.40	
CPS SMALLTKT DB	168.75	25	0.0155	0.04	-3.61	
CPS GOVNMT DB	81.00	3	0.0065	0.15	-0.97	
CPS SMALLTKT PP	41.75	9	0.0160	0.05	-1.11	
CPS SMALLTKT RG	297.50	41	0.0005	0.22	-9.16	
CPS RETAIL PP	166.75	7	0.0115	0.15	-2.96	
REG CPS RTCHKCD	5,099.75	178	0.0005	0.22	-41.70	
US BUS CP DB	48.00	1	0.0170	0.10	-0.91	
REG BUS CP DB	109.50	5	0.0005	0.22	-1.15	
VISA DEBIT TOTAL	9,007.75	372				-100.97
DISCOVER ACQ						
P PUB RW	190.75	6	0.0155	0.10	-3.55	
CMRCL EL	79.00	2	0.0245	0.15	-2.24	
PPUB PRM	37.50	2	0.0155	0.10	-0.78	
DISCOVER ACQ TOTAL	307.25	10				-6.57
DISCOVER ACQ DEBIT						
P PUB DB	39.50	1	0.0090	0.20	-0.56	
DISCOVER ACQ DEBIT TOTAL	39.50	1				-0.56
Total	16,403.25	642				-221.31

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$16,403.25
	2023 YTD Gross Reportable Sales	\$48,036.61

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156895/000001/1284665/STMT/56895/0000/369563 000 01 000000
DUMAS MEMORIAL GOLF COURSE ECO
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3980010
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$2,941.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$144.93
Total Amount Funded to Your Bank		\$2,796.07

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$41.25	4	\$165.00	0	0.00	\$165.00
MASTERCARD DEBIT	\$58.15	13	\$756.00	0	0.00	\$756.00
AMEXCT043	\$32.00	4	\$128.00	0	0.00	\$128.00
VISA	\$35.82	20	\$784.00	3	\$175.00	\$609.00
VISA DEBIT	\$45.56	28	\$1,239.00	3	\$100.00	\$1,139.00
DISCOVER ACQ	\$48.00	5	\$269.00	2	\$125.00	\$144.00
Total		74	\$3,341.00	8	\$400.00	\$2,941.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241257	\$36.00	0.00	0.00	0.00	\$36.00
04/02/23	98009241258	\$75.00	0.00	0.00	0.00	\$75.00
04/03/23	98009341872	\$111.00	0.00	0.00	0.00	\$111.00
04/04/23	98009441280	\$34.00	0.00	0.00	0.00	\$34.00
04/09/23	98009941473	\$50.00	0.00	0.00	0.00	\$50.00
04/10/23	98010041073	\$116.00	0.00	0.00	0.00	\$116.00
04/12/23	98010241501	\$39.00	0.00	0.00	0.00	\$39.00
04/13/23	98010341730	\$50.00	0.00	0.00	0.00	\$50.00
04/14/23	98010441854	\$144.00	0.00	0.00	0.00	\$144.00
04/16/23	98010641104	\$179.00	0.00	0.00	0.00	\$179.00
04/16/23	98010641105	\$50.00	0.00	0.00	0.00	\$50.00
04/17/23	98010741763	\$375.00	0.00	0.00	0.00	\$375.00
04/19/23	98010941482	\$22.00	0.00	0.00	0.00	\$22.00
04/20/23	98011041582	\$92.00	0.00	0.00	0.00	\$92.00
04/21/23	98011141826	\$22.00	0.00	0.00	0.00	\$22.00
04/23/23	98011341776	\$422.00	0.00	0.00	0.00	\$422.00
04/23/23	98011341777	\$261.00	0.00	0.00	0.00	\$261.00
04/24/23	98011441795	\$105.00	0.00	0.00	0.00	\$105.00
04/25/23	98011541890	\$88.00	0.00	0.00	0.00	\$88.00
04/27/23	98011741499	\$172.00	0.00	0.00	0.00	\$172.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/28/23	98011841838	\$75.00	0.00	0.00	0.00	\$75.00
04/30/23	98012041744	\$236.00	0.00	0.00	0.00	\$236.00
04/30/23	98012041745	\$187.00	0.00	0.00	0.00	\$187.00
	Month End Charge	0.00	0.00	0.00	-\$144.93	-\$144.93
Total		\$2,941.00	0.00	0.00	-\$144.93	\$2,796.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$165.00	\$756.00	\$128.00	\$609.00	\$1,139.00	\$2,797.00
Sub Totals	\$165.00	\$756.00	\$128.00	\$609.00	\$1,139.00	\$2,797.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$144.00	\$144.00
Sub Totals	\$144.00	\$144.00

Total						\$2,941.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	165.00	0.00800	-1.32
04/30/23	CF	OTHER ITEM FEES	4	0.10000	-0.40
04/30/23	CF	DUES & ASSESSMENTS			-0.21
AUTHS & AVS					
04/30/23	CF	CPU GTWY	39	0.0500	-1.95
04/30/23	CF	INTERCHANGE			-2.97
04/30/23	CF	LICENSE RATE	165.00	0.0000610	-0.01
04/30/23	CF	NABU FEES	16	0.01950	-0.31
04/30/23	CF	BIN ICA FEE			-0.03
04/30/23	CF	MC DIGITAL ENABLEMENT	200.00	0.00020	-0.04
04/30/23	CF	MC DIGITAL ENABLEMENT MIN	14	0.02000	-0.28
04/30/23	CF	KILOBYTE AUTH FEE US	8	0.00229	-0.02
04/30/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
04/30/23	CF	DISC 1	756.00	0.00800	-6.05
04/30/23	CF	OTHER ITEM FEES	13	0.10000	-1.30
04/30/23	CF	DUES & ASSESSMENTS			-0.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	INTERCHANGE			-6.72
04/30/23	CF	LICENSE RATE	756.00	0.0000610	-0.05
04/30/23	CF	BIN ICA FEE			-0.10
		AMEXCT043			
04/30/23	CF	DISC 1	128.00	0.00800	-1.02
04/30/23	CF	OTHER ITEM FEES	4	0.10000	-0.40
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	5	0.0500	-0.25
04/30/23	CF	PROGRAM FEES			-2.58
04/30/23	CF	AMEX ACQR TRANSACTION FEE	4	0.02000	-0.08
04/30/23	CF	NETWORK FEE	128.00	0.00315	-0.40
		VISA			
04/30/23	CF	DISC 1	959.00	0.00800	-7.67
04/30/23	CF	OTHER ITEM FEES	23	0.10000	-2.30
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	26	0.0500	-1.30
04/30/23	CF	INTERCHANGE			-14.82
04/30/23	CF	ACQR PROCESSOR FEES	26	0.01950	-0.51
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	BIN ICA FEE			-0.02
04/30/23	CF	ACQ DATA PROC RTN C			-0.06
04/30/23	CF	ADDRESS VERIFICATION US			-0.05
04/30/23	CF	CR DUES AND ASSESS	784.00	0.00140	-1.10
04/30/23	CF	FILE TRANSMISSION FEE			-0.10
		VS OFLN DB			
04/30/23	CF	DISC 1	1339.00	0.00800	-10.71
04/30/23	CF	OTHER ITEM FEES	31	0.10000	-3.10
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	31	0.0500	-1.55
04/30/23	CF	INTERCHANGE			-7.80
04/30/23	CF	ACQR PROCESSOR FEES	31	0.01550	-0.48
04/30/23	CF	BIN ICA FEE			-0.02
04/30/23	CF	ACQ DATA PROC RTN D			-0.05
04/30/23	CF	DB DUES AND ASSESS	1239.00	0.00130	-1.61
		DCVR ACQ			
04/30/23	CF	DISC 1	394.00	0.00800	-3.15
04/30/23	CF	OTHER ITEM FEES	7	0.10000	-0.70
04/30/23	CF	DUES & ASSESSMENTS			-0.38
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	7	0.0500	-0.35
04/30/23	CF	INTERCHANGE			-4.68
04/30/23	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
04/30/23	CF	DSCV AUTH FEE	5	0.01800	-0.09
04/30/23	CF	ADDR VERIFICATION SRV FEE	5	0.00500	-0.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	DIGITAL INVESTMENT FEE	269.00	0.00010	-0.03
Total Card Fees					-94.94
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-49.99
Total (Miscellaneous Fees and Card Fees)					-\$144.93

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WCELITE PUBSECT	165.00	4	0.0155	0.10	-2.97	
MASTERCARD TOTAL	165.00	4				-2.97
MASTERCARD DEBIT						
EMERG MKT EDGVT	397.00	5	0.0065	0.15	-3.34	
REGULATEDFDBTCN	284.00	7	0.0005	0.22	-1.70	
COMMDRII DEBIT	75.00	1	0.0210	0.10	-1.68	
MASTERCARD DEBIT TOTAL	756.00	13				-6.72
AMEXCT043						
GOVNSWP1	128.00	4	0.0170	0.10	-2.57	
AMEXCT043 TOTAL	128.00	4				-2.57
VISA						
US CRDT VCR-ME	-175.00	3	0.0205	0.00	3.58	
CPS GOVNMT CR	727.00	17	0.0155	0.10	-12.96	
US BUS TR1 PRD1	32.00	2	0.0265	0.10	-1.04	
US BUS TR2 PRD1	25.00	1	0.0280	0.10	-0.80	
VISA TOTAL	609.00	23				-11.22
VISA DEBIT						
CPS GOVNMT DB	224.00	7	0.0065	0.15	-2.50	
US REGULATED	1,004.00	20	0.0005	0.22	-4.90	
US CV DB	-100.00	-3	0.0000	0.00	0.00	
BUS PUR CNP PP	11.00	1	0.0265	0.10	-0.39	
VISA DEBIT TOTAL	1,139.00	25				-7.79

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
DISCOVER ACQ						
P PUB RW	269.00	5	0.0155	0.10	-4.68	
ADJVR3RW	-125.00	-2	0.0175	0.00	2.19	
DISCOVER ACQ TOTAL	144.00	3				-2.49
Total	2,941.00	72				-33.76

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
APR	Gross Reportable Sales - TIN XXXXX5451	\$3,341.00
	2023 YTD Gross Reportable Sales	\$8,964.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

156884/000001/1284665/STMT/56884/0000/369475 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$3,431.70
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$211.00
Total Amount Funded to Your Bank		\$3,220.70

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$21.74	16	\$347.83	0	0.00	\$347.83
MASTERCARD DEBIT	\$12.26	46	\$564.00	0	0.00	\$564.00
AMEXCT043	\$12.65	10	\$126.50	0	0.00	\$126.50
VISA	\$10.20	53	\$540.50	0	0.00	\$540.50
VISA DEBIT	\$11.04	158	\$1,744.37	0	0.00	\$1,744.37
DISCOVER ACQ	\$18.08	6	\$108.50	0	0.00	\$108.50
Total		289	\$3,431.70	0	0.00	\$3,431.70

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241237	\$74.00	0.00	0.00	0.00	\$74.00
04/02/23	98009241238	\$112.00	0.00	0.00	0.00	\$112.00
04/03/23	98009341862	\$61.00	0.00	0.00	0.00	\$61.00
04/04/23	98009441270	\$60.00	0.00	0.00	0.00	\$60.00
04/05/23	98009541552	\$41.00	0.00	0.00	0.00	\$41.00
04/06/23	98009641634	\$169.00	0.00	0.00	0.00	\$169.00
04/07/23	98009741863	\$36.50	0.00	0.00	0.00	\$36.50
04/09/23	98009941454	\$2.50	0.00	0.00	0.00	\$2.50
04/09/23	98009941455	\$38.50	0.00	0.00	0.00	\$38.50
04/10/23	98010041063	\$28.00	0.00	0.00	0.00	\$28.00
04/11/23	98010141076	\$123.00	0.00	0.00	0.00	\$123.00
04/12/23	98010241491	\$110.00	0.00	0.00	0.00	\$110.00
04/13/23	98010341720	\$123.50	0.00	0.00	0.00	\$123.50
04/14/23	98010441844	\$110.47	0.00	0.00	0.00	\$110.47
04/16/23	98010641084	\$118.00	0.00	0.00	0.00	\$118.00
04/16/23	98010641085	\$13.00	0.00	0.00	0.00	\$13.00
04/17/23	98010741753	\$161.41	0.00	0.00	0.00	\$161.41
04/18/23	98010841856	\$163.00	0.00	0.00	0.00	\$163.00
04/19/23	98010941472	\$104.50	0.00	0.00	0.00	\$104.50
04/20/23	98011041572	\$124.50	0.00	0.00	0.00	\$124.50
04/21/23	98011141816	\$120.23	0.00	0.00	0.00	\$120.23
04/23/23	98011341756	\$278.00	0.00	0.00	0.00	\$278.00
04/23/23	98011341757	\$214.83	0.00	0.00	0.00	\$214.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 04/01/23 - 04/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/23	98011441785	\$158.47	0.00	0.00	0.00	\$158.47
04/25/23	98011541880	\$89.50	0.00	0.00	0.00	\$89.50
04/26/23	98011641373	\$184.50	0.00	0.00	0.00	\$184.50
04/27/23	98011741489	\$102.00	0.00	0.00	0.00	\$102.00
04/28/23	98011841828	\$98.50	0.00	0.00	0.00	\$98.50
04/30/23	98012041723	\$174.50	0.00	0.00	0.00	\$174.50
04/30/23	98012041724	\$237.29	0.00	0.00	0.00	\$237.29
	Month End Charge	0.00	0.00	0.00	-\$211.00	-\$211.00
Total		\$3,431.70	0.00	0.00	-\$211.00	\$3,220.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$347.83	\$564.00	\$126.50	\$540.50	\$1,744.37	\$3,323.20
Sub Totals	\$347.83	\$564.00	\$126.50	\$540.50	\$1,744.37	\$3,323.20

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$108.50	\$108.50
Sub Totals	\$108.50	\$108.50

Total						\$3,431.70
--------------	--	--	--	--	--	-------------------

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	347.83	0.00800	-2.78
04/30/23	CF	OTHER ITEM FEES	16	0.10000	-1.60
04/30/23	CF	DUES & ASSESSMENTS			-0.45
AUTHS & AVS					
04/30/23	CF	CPU GTWY	96	0.0500	-4.80
04/30/23	CF	INTERCHANGE			-6.94
04/30/23	CF	LICENSE RATE	347.83	0.0000610	-0.02
04/30/23	CF	NABU FEES	66	0.01950	-1.29
04/30/23	CF	BIN ICA FEE			-0.12
04/30/23	CF	KILOBYTE AUTH FEE US	40	0.00229	-0.09
04/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
04/30/23	CF	DISC 1	564.00	0.00800	-4.51
04/30/23	CF	OTHER ITEM FEES	46	0.10000	-4.60
04/30/23	CF	DUES & ASSESSMENTS			-0.73
04/30/23	CF	INTERCHANGE			-10.44
04/30/23	CF	LICENSE RATE	564.00	0.0000610	-0.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	BIN ICA FEE			-0.35
		AMEXCT043			
04/30/23	CF	DISC 1	126.50	0.00800	-1.01
04/30/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	10	0.0500	-0.50
04/30/23	CF	PROGRAM FEES			-2.77
04/30/23	CF	AMEX ACQR TRANSACTION FEE	10	0.02000	-0.20
04/30/23	CF	NETWORK FEE	126.50	0.00315	-0.40
		VISA			
04/30/23	CF	DISC 1	540.50	0.00800	-4.32
04/30/23	CF	OTHER ITEM FEES	53	0.10000	-5.30
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	54	0.0500	-2.70
04/30/23	CF	INTERCHANGE			-12.43
04/30/23	CF	ACQR PROCESSOR FEES	54	0.01950	-1.05
04/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	BIN ICA FEE			-0.05
04/30/23	CF	CR DUES AND ASSESS	540.50	0.00140	-0.76
04/30/23	CF	FILE TRANSMISSION FEE			-0.36
		VS OFLN DB			
04/30/23	CF	DISC 1	1744.37	0.00800	-13.95
04/30/23	CF	OTHER ITEM FEES	158	0.10000	-15.80
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	166	0.0500	-8.30
04/30/23	CF	INTERCHANGE			-33.57
04/30/23	CF	ACQR PROCESSOR FEES	166	0.01550	-2.57
04/30/23	CF	BIN ICA FEE			-0.15
04/30/23	CF	DB DUES AND ASSESS	1744.37	0.00130	-2.27
		DCVR ACQ			
04/30/23	CF	DISC 1	108.50	0.00800	-0.87
04/30/23	CF	OTHER ITEM FEES	6	0.10000	-0.60
04/30/23	CF	DUES & ASSESSMENTS			-0.15
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	6	0.0500	-0.30
04/30/23	CF	INTERCHANGE			-2.44
04/30/23	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02
04/30/23	CF	DSCV AUTH FEE	6	0.01833	-0.11
		Total Card Fees			-161.01
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$211.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 7 of 8
 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD						
EN SMALL TKT CP	5.00	1	0.0180	0.02	-0.11	
PUBLIC SECTOR	12.00	1	0.0155	0.10	-0.29	
WC PUBLICSECTOR	47.50	2	0.0155	0.10	-0.94	
WCELITE PUBSECT	259.83	9	0.0155	0.10	-4.94	
EN PUBLICSECTOR	23.50	3	0.0155	0.10	-0.66	
MASTERCARD TOTAL	347.83	16				-6.94
MASTERCARD DEBIT						
EMERG MKT EDGVT	188.00	16	0.0065	0.15	-3.62	
REGULATEDFDBTCN	376.00	30	0.0005	0.22	-6.82	
MASTERCARD DEBIT TOTAL	564.00	46				-10.44
AMEXCT043						
GOVRMNT1	126.50	10	0.0140	0.10	-2.77	
AMEXCT043 TOTAL	126.50	10				-2.77
VISA						
SSTN GOV SMLTKT	196.50	24	0.0165	0.04	-4.20	
CPS GOVNMT CR	344.00	29	0.0155	0.10	-8.23	
VISA TOTAL	540.50	53				-12.43
VISA DEBIT						
CPS RETL CHK DB	159.50	7	0.0080	0.15	-2.32	
CPS SMALLTKT DB	570.41	65	0.0155	0.04	-11.44	
CPS GOVNMT DB	10.50	1	0.0065	0.15	-0.21	
CPS GOVNMT PP	8.00	1	0.0065	0.15	-0.20	
CPS SMALLTKT PP	41.44	5	0.0160	0.05	-0.91	
CPS SMALLTKT RG	588.97	64	0.0005	0.22	-14.37	
CPS RETAIL PP	69.00	2	0.0115	0.15	-1.09	
REG CPS RTCHKCD	238.29	9	0.0005	0.22	-2.09	
REG BUS CP DB	58.26	4	0.0005	0.22	-0.90	
VISA DEBIT TOTAL	1,744.37	158				-33.53
DISCOVER ACQ						
P PUB RW	96.50	5	0.0155	0.10	-2.00	
CMRCL EL	12.00	1	0.0245	0.15	-0.44	
DISCOVER ACQ TOTAL	108.50	6				-2.44
Total	3,431.70	289				-68.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
Customer Service 1-877-828-0720

Page 8 of 8
Statement Period 04/01/23 - 04/30/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$3,431.70
2023 YTD Gross Reportable Sales		\$8,240.18

YOUR CARD PROCESSING STATEMENT

Page 1 of 5

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156891/000001/1284665/STMT/56891/0000/369534 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$60.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$78.58
Total Amount Funded to Your Bank		-\$18.58

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
VISA	\$60.00	1	\$60.00	0	0.00	\$60.00
Total		1	\$60.00	0	0.00	\$60.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/30/23	98012041737	\$60.00	0.00	0.00	0.00	\$60.00
	Month End Charge	0.00	0.00	0.00	-\$78.58	-\$78.58
Total		\$60.00	0.00	0.00	-\$78.58	-\$18.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	VISA	Total Submitted
04/30/23	\$60.00	\$60.00
Sub Totals	\$60.00	\$60.00
Total		\$60.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	MASTERCARD DISC 1		0.00800	0.00
04/30/23	CF	AUTHS & AVS CPU GTWY	1	0.0500	-0.05
04/30/23	CF	VISA DISC 1	60.00	0.00800	-0.48
04/30/23	CF	OTHER ITEM FEES AUTHS & AVS	1	0.10000	-0.10
04/30/23	CF	CPU GTWY	2	0.0500	-0.10
04/30/23	CF	INTERCHANGE			-1.03
04/30/23	CF	ACQR PROCESSOR FEES	2	0.01950	-0.04
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	CR DUES AND ASSESS VS OFLN DB	60.00	0.00140	-0.08
04/30/23	CF	DISC 1		0.00800	0.00
04/30/23	CF	AUTHS & AVS CPU GTWY	1	0.0500	-0.05
04/30/23	CF	ACQR PROCESSOR FEES	1	0.01550	-0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-5.41
04/30/23	MISC	MONTHLY MINIMUM			-23.19
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-73.18
Total (Miscellaneous Fees and Card Fees)					-\$78.58

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
CPS GOVNMT CR	60.00	1	0.0155	0.10	-1.03	
VISA TOTAL	60.00	1				-1.03
Total	60.00	1				-1.03

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$60.00
2023 YTD Gross Reportable Sales		\$60.00

YOUR CARD PROCESSING STATEMENT

NORTH SHERWOOD
 ANDREA ROBERTS
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 2

THIS IS NOT A BILL

Statement Period 04/01/23 - 04/30/23

Merchant Number 496371328881

Customer Service Website -
 Phone - 1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 1	Total Amount Submitted	0.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$74.99
Total Amount Processed		-\$74.99

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total	0.00	0.00	0.00	-\$74.99	-\$74.99

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period							
Total	0.00	0	0.00	0	0.00	0	0.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period								
Total		0.00	0	0.00	0	0.00	0	0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 496371328881
Customer Service Website -
Phone - 1-877-828-0720

Page 2 of 2
Statement Period 04/01/23 - 04/30/23

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

DEBIT NETWORK FEES				Type	Amount
DEBIT FEE ADJ/REV Non-Receipt of PCI Validation				Fees	-\$49.99
TOTAL DEBIT NETWORK FEES					-\$49.99
ACCOUNT FEES				Type	Amount
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00				Fees	-\$25.00
TOTAL ACCOUNT FEES					-\$25.00
TOTAL					-\$74.99
Total Fees					-\$74.99
Total (Service Charges, Interchange Charges/Program Fees, and Fees)					-\$74.99

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

156890/000001/1284665/STMT/56890/0000/369525 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$146,395.15
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,728.48
Total Amount Funded to Your Bank		\$142,666.67

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$76.43	284	\$21,705.47	0	0.00	\$21,705.47
MASTERCARD DEBIT	\$41.35	345	\$14,267.17	0	0.00	\$14,267.17
AMEXCT043	\$58.95	197	\$11,589.44	1	\$36.00	\$11,553.44
VISA	\$66.48	720	\$47,865.82	0	0.00	\$47,865.82
VISA DEBIT	\$43.74	1,000	\$43,733.64	2	\$77.00	\$43,656.64
DISCOVER ACQ	\$138.62	53	\$7,346.61	0	0.00	\$7,346.61
Total		2,599	\$146,508.15	3	\$113.00	\$146,395.15

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241249	\$6,535.70	0.00	0.00	0.00	\$6,535.70
04/02/23	98009241250	\$8,016.87	0.00	0.00	0.00	\$8,016.87
04/03/23	98009341868	\$7,516.80	0.00	0.00	0.00	\$7,516.80
04/04/23	98009441276	\$3,719.00	0.00	0.00	0.00	\$3,719.00
04/05/23	98009541558	\$9,004.69	0.00	0.00	0.00	\$9,004.69
04/06/23	98009641640	\$3,527.83	0.00	0.00	0.00	\$3,527.83
04/07/23	98009741869	\$1,255.03	0.00	0.00	0.00	\$1,255.03
04/09/23	98009941465	\$953.14	0.00	0.00	0.00	\$953.14
04/09/23	98009941466	\$4,188.73	0.00	0.00	0.00	\$4,188.73
04/10/23	98010041069	\$2,037.67	0.00	0.00	0.00	\$2,037.67
04/11/23	98010141082	\$4,279.56	0.00	0.00	0.00	\$4,279.56
04/12/23	98010241497	\$4,225.18	0.00	0.00	0.00	\$4,225.18
04/13/23	98010341726	\$1,829.19	0.00	0.00	0.00	\$1,829.19
04/14/23	98010441850	\$8,260.70	0.00	0.00	0.00	\$8,260.70
04/16/23	98010641096	\$5,700.27	0.00	0.00	0.00	\$5,700.27
04/16/23	98010641097	\$3,778.89	0.00	0.00	0.00	\$3,778.89
04/17/23	98010741759	\$6,120.82	0.00	0.00	0.00	\$6,120.82
04/18/23	98010841862	\$8,026.13	0.00	0.00	0.00	\$8,026.13
04/19/23	98010941478	\$3,540.45	0.00	0.00	0.00	\$3,540.45
04/20/23	98011041578	\$2,323.76	0.00	0.00	0.00	\$2,323.76
04/21/23	98011141822	\$3,582.54	0.00	0.00	0.00	\$3,582.54
04/23/23	98011341768	\$5,399.33	0.00	0.00	0.00	\$5,399.33
04/23/23	98011341769	\$2,626.23	0.00	0.00	0.00	\$2,626.23

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/23	98011441791	\$6,489.66	0.00	0.00	0.00	\$6,489.66
04/25/23	98011541886	\$4,073.55	0.00	0.00	0.00	\$4,073.55
04/26/23	98011641379	\$7,574.94	0.00	0.00	0.00	\$7,574.94
04/27/23	98011741495	\$5,170.13	0.00	0.00	0.00	\$5,170.13
04/28/23	98011841834	\$3,379.32	0.00	0.00	0.00	\$3,379.32
04/30/23	98012041735	\$5,816.85	0.00	0.00	0.00	\$5,816.85
04/30/23	98012041736	\$7,442.19	0.00	0.00	0.00	\$7,442.19
	Month End Charge	0.00	0.00	0.00	-\$3,728.48	-\$3,728.48
Total		\$146,395.15	0.00	0.00	-\$3,728.48	\$142,666.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$21,705.47	\$14,267.17	\$11,553.44	\$47,865.82	\$43,656.64	\$139,048.54
Sub Totals	\$21,705.47	\$14,267.17	\$11,553.44	\$47,865.82	\$43,656.64	\$139,048.54

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$7,346.61	\$7,346.61
Sub Totals	\$7,346.61	\$7,346.61

Total						\$146,395.15
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	21705.47	0.00800	-173.64
04/30/23	CF	OTHER ITEM FEES	284	0.10000	-28.40
04/30/23	CF	DUES & ASSESSMENTS			-18.55
04/30/23	CF	DUE/ASMT >= 1000			-10.41
04/30/23	CF	INTERCHANGE			-393.84
04/30/23	CF	LICENSE RATE	21705.47	0.0000610	-1.32
04/30/23	CF	NABU FEES	633	0.01950	-12.34
04/30/23	CF	ACQ SUPPORT FEE	12.00	0.00833	-0.10
04/30/23	CF	CROSS BORDER FEE	12.00	0.00583	-0.07
04/30/23	CF	BIN ICA FEE			-2.21
04/30/23	CF	MC DIGITAL ENABLEMENT	130.00	0.00020	-0.03
04/30/23	CF	MC DIGITAL ENABLEMENT MIN	11	0.02000	-0.22
04/30/23	CF	KILOBYTE AUTH FEE US	369	0.00229	-0.85
04/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
04/30/23	CF	DISC 1	14267.17	0.00800	-114.14
04/30/23	CF	OTHER ITEM FEES	345	0.10000	-34.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	DUES & ASSESSMENTS			-18.55
04/30/23	CF	INTERCHANGE			-98.94
04/30/23	CF	LICENSE RATE	14267.17	0.0000610	-0.87
04/30/23	CF	BIN ICA FEE			-2.69
		AMEXCT043			
04/30/23	CF	DISC 1	11625.44	0.00800	-93.00
04/30/23	CF	OTHER ITEM FEES	198	0.10000	-19.80
04/30/23	CF	PROGRAM FEES			-191.06
04/30/23	CF	AMEX ACQR TRANSACTION FEE	197	0.02000	-3.94
04/30/23	CF	NETWORK FEE	11589.44	0.00315	-36.51
		VISA			
04/30/23	CF	DISC 1	47865.82	0.00800	-382.93
04/30/23	CF	OTHER ITEM FEES	720	0.10000	-72.00
04/30/23	CF	INTERCHANGE			-830.31
04/30/23	CF	FOREIGN INTERCHANGE			-0.56
04/30/23	CF	ACQ ISA FEE	202.00	0.01000	-2.02
04/30/23	CF	ACQR PROCESSOR FEES	733	0.01950	-14.29
04/30/23	CF	INTERNTL ACQUIRER FEE	202.00	0.00450	-0.91
04/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	BIN ICA FEE			-0.72
04/30/23	CF	VISA CVV2 FEE	13	0.00250	-0.03
04/30/23	CF	CR DUES AND ASSESS	47865.82	0.00140	-67.01
04/30/23	CF	FILE TRANSMISSION FEE			-3.04
04/30/23	CF	INTGRTY DETAIL REPORT FEE	303	0.00200	-0.61
		VS OFLN DB			
04/30/23	CF	DISC 1	43810.64	0.00800	-350.49
04/30/23	CF	OTHER ITEM FEES	1002	0.10000	-100.20
04/30/23	CF	INTERCHANGE			-317.06
04/30/23	CF	ACQR PROCESSOR FEES	1022	0.01550	-15.84
04/30/23	CF	BIN ICA FEE			-1.00
04/30/23	CF	ACQ DATA PROC RTN D			-0.03
04/30/23	CF	DB DUES AND ASSESS	43733.64	0.00130	-56.85
		DCVR ACQ			
04/30/23	CF	DISC 1	7346.61	0.00800	-58.77
04/30/23	CF	OTHER ITEM FEES	53	0.10000	-5.30
04/30/23	CF	DUES & ASSESSMENTS			-10.29
04/30/23	CF	INTERCHANGE			-120.52
04/30/23	CF	DSCV DATA USAGE FEE	53	0.00250	-0.13
04/30/23	CF	DSCV AUTH FEE	51	0.01882	-0.96
		Total Card Fees			-3676.16
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
04/30/23	MISC	COMM CARD I/C SAVINGS ADJ	3.09	0.75000	-2.32
		Total Miscellaneous Fees			-52.31
Total (Miscellaneous Fees and Card Fees)					-\$3,728.48

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Sub Total	Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction				
MASTERCARD								
INTERCSMR2CNPCR	12.00	1	0.0110	0.00			-0.13	
CSMALLTICKETCP	5.00	1	0.0165	0.02			-0.10	
WE SMALL TKT CP	24.00	5	0.0230	0.02			-0.67	
LGMKTCDRIICORP	357.00	4	0.0250	0.10			-9.33	
PUBLIC SECTOR	613.00	15	0.0155	0.10			-11.00	
WC PUBLICSECTOR	3,952.58	25	0.0155	0.10			-63.79	
LGMKTCDRIIFLT	1,008.97	12	0.0250	0.10			-26.43	
LGMKTCDRIIPRCH	24.00	1	0.0250	0.10			-0.70	
WCELITE PUBSECT	8,280.09	152	0.0155	0.10			-143.69	
EN PUBLICSECTOR	1,619.95	35	0.0155	0.10			-28.63	
HIGHVAL PUB SEC	2,865.25	15	0.0155	0.10			-45.92	
EVPSBCORPDATAR2	100.00	2	0.0205	0.10			-2.26	
REGULATEDFDBTCM	175.00	3	0.0005	0.22			-0.76	
BUSINESS L3 DR2	100.00	2	0.0210	0.10			-2.30	
BUSINESS L4 DR2	108.00	3	0.0220	0.10			-2.67	
COMMDRII DEBIT	479.63	4	0.0210	0.10			-10.48	
SMBUSDRIILVL5	1,981.00	4	0.0225	0.10			-44.98	
MASTERCARD TOTAL	21,705.47	284					-393.84	
MASTERCARD DEBIT								
EMERG MKT EDGVT	3,645.74	90	0.0065	0.15			-37.24	
REGULATEDDBTCN	30.00	1	0.0005	0.21			-0.23	
REGULATEDFDBTCN	10,470.23	249	0.0005	0.22			-60.31	
REGULATEDFDBTCM	121.20	5	0.0005	0.22			-1.16	
MASTERCARD DEBIT TOTAL	14,267.17	345					-98.94	
AMEXCT043								
OPTREFND	-36.00	-1	0.0000	0.00			0.00	
GOVRMNT1	6,857.32	166	0.0140	0.10			-112.60	
GOVRMNT2	4,087.13	24	0.0155	0.10			-65.75	
GOVNSWP1	164.99	4	0.0170	0.10			-3.20	
GOVNSWP2	420.00	2	0.0185	0.10			-7.97	
GOVTF1	60.00	1	0.0240	0.10			-1.54	
AMEXCT043 TOTAL	11,553.44	196					-191.06	
VISA								
US BUS TR5 PRD2	371.00	3	0.0225	0.10			-8.64	
FOREIGN	35.00	1	0.0160	0.00			-0.56	
SSTN GOV SMLTKT	348.50	37	0.0165	0.04			-7.23	
CPS GOVNMT CR	44,525.03	633	0.0155	0.10			-753.43	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
US BUS TR1 PRD2	124.00	3	0.0190	0.10	-2.65		
US CORP CP	343.81	3	0.0250	0.10	-8.89		
US PURCH CP	612.48	7	0.0250	0.10	-16.01		
US BUS TR2 LVL2	32.00	1	0.0205	0.10	-0.75		
US BUS TR2 PRD2	720.00	14	0.0205	0.10	-16.16		
US BUS TR3 PRD2	208.00	5	0.0210	0.10	-4.86		
INTERG ELECTRNC	60.00	1	0.0110	0.00	-0.66		
PREMIUMCD INTER	107.00	5	0.0180	0.00	-1.92		
US BUS TR4 PRD2	379.00	7	0.0220	0.10	-9.03		
VISA TOTAL	47,865.82	720				-830.79	
VISA DEBIT							
CPS RETL CHK DB	9,604.37	194	0.0080	0.15	-105.93		
CPS SMALLTKT DB	610.85	57	0.0155	0.04	-11.74		
CPS GOVNMT DB	140.00	5	0.0065	0.15	-1.66		
CPS GOVNMT PP	30.00	2	0.0065	0.15	-0.49		
CPS SMALLTKT PP	77.00	8	0.0160	0.05	-1.63		
CPS SMALLTKT RG	1,648.13	174	0.0005	0.22	-39.10		
US REGULATED	496.99	13	0.0005	0.22	-3.10		
US CV DB	-77.00	-2	0.0000	0.00	0.00		
CPS RETAIL PP	536.25	12	0.0115	0.15	-7.96		
REG CPS RTCHKCD	25,869.21	489	0.0005	0.22	-120.51		
US BUS CP DB	855.75	22	0.0170	0.10	-16.74		
REG BUS CP DB	3,815.09	23	0.0005	0.22	-6.96		
BUS PUR RTL PP	50.00	1	0.0215	0.10	-1.17		
VISA DEBIT TOTAL	43,656.64	998				-316.99	
DISCOVER ACQ							
P PUB RW	6,793.61	41	0.0155	0.10	-109.42		
CMRCL EL	144.00	5	0.0245	0.15	-4.29		
PPUB PRM	149.00	4	0.0155	0.10	-2.71		
PBSERVPP	210.00	2	0.0155	0.10	-3.45		
DISCOVER ACQ TOTAL	7,296.61	52				-119.87	
DISCOVER ACQ DEBIT							
P PUB DB	50.00	1	0.0090	0.20	-0.65		
DISCOVER ACQ DEBIT TOTAL	50.00	1				-0.65	
Total	146,395.15	2596				-1,952.14	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
Customer Service 1-877-828-0720

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Statement Period 04/01/23 - 04/30/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$146,508.15
2023 YTD Gross Reportable Sales		\$482,465.73

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156894/000001/1284665/STMT/56894/0000/369555 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$17,822.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$599.19
Total Amount Funded to Your Bank		\$17,222.81

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$68.87	40	\$2,733.00	2	\$116.00	\$2,617.00
MASTERCARD DEBIT	\$65.65	25	\$1,730.00	2	\$220.00	\$1,510.00
AMEXCT043	\$59.38	28	\$1,719.00	4	\$294.00	\$1,425.00
VISA	\$63.84	110	\$7,302.00	13	\$1,110.00	\$6,192.00
VISA DEBIT	\$60.94	96	\$5,910.00	8	\$547.00	\$5,363.00
DISCOVER ACQ	\$89.38	11	\$974.00	3	\$259.00	\$715.00
Total		310	\$20,368.00	32	\$2,546.00	\$17,822.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241255	\$118.00	0.00	0.00	0.00	\$118.00
04/02/23	98009241256	\$56.00	0.00	0.00	0.00	\$56.00
04/03/23	98009341871	\$156.00	0.00	0.00	0.00	\$156.00
04/04/23	98009441279	\$744.00	0.00	0.00	0.00	\$744.00
04/05/23	98009541561	\$810.00	0.00	0.00	0.00	\$810.00
04/06/23	98009641643	\$184.00	0.00	0.00	0.00	\$184.00
04/07/23	98009741872	\$460.00	0.00	0.00	0.00	\$460.00
04/09/23	98009941471	\$560.00	0.00	0.00	0.00	\$560.00
04/09/23	98009941472	\$448.00	0.00	0.00	0.00	\$448.00
04/10/23	98010041072	\$1,064.00	0.00	0.00	0.00	\$1,064.00
04/11/23	98010141085	\$938.00	0.00	0.00	0.00	\$938.00
04/12/23	98010241500	\$927.00	0.00	0.00	0.00	\$927.00
04/13/23	98010341729	\$698.00	0.00	0.00	0.00	\$698.00
04/14/23	98010441853	\$656.00	0.00	0.00	0.00	\$656.00
04/16/23	98010641102	-\$29.00	0.00	0.00	0.00	-\$29.00
04/16/23	98010641103	\$675.00	0.00	0.00	0.00	\$675.00
04/17/23	98010741762	\$723.00	0.00	0.00	0.00	\$723.00
04/18/23	98010841865	\$416.00	0.00	0.00	0.00	\$416.00
04/19/23	98010941481	\$645.00	0.00	0.00	0.00	\$645.00
04/20/23	98011041581	\$866.00	0.00	0.00	0.00	\$866.00
04/21/23	98011141825	\$899.00	0.00	0.00	0.00	\$899.00
04/23/23	98011341774	\$495.00	0.00	0.00	0.00	\$495.00
04/23/23	98011341775	\$53.00	0.00	0.00	0.00	\$53.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/23	98011441794	\$363.00	0.00	0.00	0.00	\$363.00
04/25/23	98011541889	\$757.00	0.00	0.00	0.00	\$757.00
04/26/23	98011641382	\$1,036.00	0.00	0.00	0.00	\$1,036.00
04/27/23	98011741498	\$814.00	0.00	0.00	0.00	\$814.00
04/28/23	98011841837	\$1,289.00	0.00	0.00	0.00	\$1,289.00
04/30/23	98012041742	\$489.00	0.00	0.00	0.00	\$489.00
04/30/23	98012041743	\$512.00	0.00	0.00	0.00	\$512.00
	Month End Charge	0.00	0.00	0.00	-\$599.19	-\$599.19
Total		\$17,822.00	0.00	0.00	-\$599.19	\$17,222.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$2,617.00	\$1,510.00	\$1,425.00	\$6,192.00	\$5,363.00	\$17,107.00
Sub Totals	\$2,617.00	\$1,510.00	\$1,425.00	\$6,192.00	\$5,363.00	\$17,107.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$715.00	\$715.00
Sub Totals	\$715.00	\$715.00

Total						\$17,822.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	2849.00	0.00800	-22.79
04/30/23	CF	OTHER ITEM FEES	42	0.10000	-4.20
04/30/23	CF	DUES & ASSESSMENTS			-3.55
AUTHS & AVS					
04/30/23	CF	CPU GTWY	101	0.0500	-5.05
04/30/23	CF	INTERCHANGE			-48.03
04/30/23	CF	LICENSE RATE	2733.00	0.0000610	-0.17
04/30/23	CF	NABU FEES	71	0.01950	-1.38
04/30/23	CF	BIN ICA FEE			-0.31
04/30/23	CF	MC DIGITAL ENABLEMENT	1952.00	0.00020	-0.39
04/30/23	CF	MC DIGITAL ENABLEMENT MIN	52	0.02000	-1.04
04/30/23	CF	KILOBYTE AUTH FEE US	34	0.00229	-0.08
04/30/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
04/30/23	CF	DISC 1	1950.00	0.00800	-15.60
04/30/23	CF	OTHER ITEM FEES	27	0.10000	-2.70
04/30/23	CF	DUES & ASSESSMENTS			-2.25

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Merchant Number 5180 8942 3980002
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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	INTERCHANGE			-8.87
04/30/23	CF	LICENSE RATE	1730.00	0.0000610	-0.11
04/30/23	CF	BIN ICA FEE			-0.19
		AMEXCT043			
04/30/23	CF	DISC 1	2013.00	0.00800	-16.10
04/30/23	CF	OTHER ITEM FEES	32	0.10000	-3.20
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	33	0.0500	-1.65
04/30/23	CF	PROGRAM FEES			-32.62
04/30/23	CF	AMEX ACQR TRANSACTION FEE	28	0.02000	-0.56
04/30/23	CF	NETWORK FEE	1719.00	0.00315	-5.41
		VISA			
04/30/23	CF	DISC 1	8412.00	0.00800	-67.30
04/30/23	CF	OTHER ITEM FEES	123	0.10000	-12.30
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	127	0.0500	-6.35
04/30/23	CF	INTERCHANGE			-126.15
04/30/23	CF	ACQR PROCESSOR FEES	127	0.01950	-2.48
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	BIN ICA FEE			-0.11
04/30/23	CF	ACQ DATA PROC RTN C			-0.25
04/30/23	CF	ADDRESS VERIFICATION US			-0.21
04/30/23	CF	CR DUES AND ASSESS	7302.00	0.00140	-10.22
04/30/23	CF	FILE TRANSMISSION FEE			-0.41
		VS OFLN DB			
04/30/23	CF	DISC 1	6457.00	0.00800	-51.66
04/30/23	CF	OTHER ITEM FEES	104	0.10000	-10.40
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	106	0.0500	-5.30
04/30/23	CF	INTERCHANGE			-32.51
04/30/23	CF	ACQR PROCESSOR FEES	106	0.01550	-1.64
04/30/23	CF	BIN ICA FEE			-0.09
04/30/23	CF	ACQ DATA PROC RTN D			-0.12
04/30/23	CF	DB DUES AND ASSESS	5910.00	0.00130	-7.68
		DCVR ACQ			
04/30/23	CF	DISC 1	1233.00	0.00800	-9.87
04/30/23	CF	OTHER ITEM FEES	14	0.10000	-1.40
04/30/23	CF	DUES & ASSESSMENTS			-1.37
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	14	0.0500	-0.70
04/30/23	CF	INTERCHANGE			-16.13
04/30/23	CF	DSCV DATA USAGE FEE	14	0.00250	-0.04
04/30/23	CF	DSCV AUTH FEE	11	0.01818	-0.20
04/30/23	CF	ADDR VERIFICATION SRV FEE	11	0.00500	-0.06
04/30/23	CF	DIGITAL INVESTMENT FEE	974.00	0.00010	-0.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-546.08
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
04/30/23	MISC	COMM CARD I/C SAVINGS ADJ	4.16	0.75000	-3.12
		Total Miscellaneous Fees			-53.11
Total (Miscellaneous Fees and Card Fees)					-\$599.19

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	310.00	4	0.0155	0.10	-5.21	
CREDIT REFUND 3	-116.00	2	0.0175	0.00	2.03	
WC PUBLICSECTOR	261.00	7	0.0155	0.10	-4.76	
WCELITE PUBSECT	1,722.00	22	0.0155	0.10	-28.89	
EN PUBLICSECTOR	176.00	3	0.0155	0.10	-3.02	
HIGHVAL PUB SEC	22.00	1	0.0155	0.10	-0.44	
BUSINESS L4 DR2	66.00	2	0.0220	0.10	-1.65	
SMBUSDRIILVL5	176.00	1	0.0225	0.10	-4.06	
MASTERCARD TOTAL	2,617.00	42				-46.00
MASTERCARD DEBIT						
DEBIT REFUND 3	-176.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	508.00	8	0.0065	0.15	-4.50	
REGREFUND USFA	-44.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,222.00	17	0.0005	0.22	-4.37	
MASTERCARD DEBIT TOTAL	1,510.00	27				-8.87
AMEXCT043						
OPTREFND	-294.00	-4	0.0000	0.00	0.00	
GOVNSWP1	1,323.00	25	0.0170	0.10	-24.99	
GOVNSWP2	396.00	3	0.0185	0.10	-7.62	
AMEXCT043 TOTAL	1,425.00	24				-32.61

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
US CRDT VCR-ME	-1,110.00	13	0.0205	0.00	22.75	
US BUS TR1 LVL2	372.00	10	0.0190	0.10	-8.06	
CPS GOVNMT CR	6,818.00	97	0.0155	0.10	-115.37	
US BUS TR2 LVL2	30.00	1	0.0205	0.10	-0.71	
US BUS TR3 LVL2	22.00	1	0.0210	0.10	-0.56	
US BUS TR4 LVL2	60.00	1	0.0220	0.10	-1.42	
VISA TOTAL	6,192.00	123				-103.37
VISA DEBIT						
CPS GOVNMT DB	1,650.00	21	0.0065	0.15	-13.87	
US REGULATED	4,188.00	74	0.0005	0.22	-18.37	
US CV DB	-547.00	-8	0.0000	0.00	0.00	
REG BUS CNP DB	72.00	1	0.0005	0.22	-0.25	
VISA DEBIT TOTAL	5,363.00	88				-32.49
DISCOVER ACQ						
P PUB RW	948.00	10	0.0155	0.10	-15.70	
ADJVR3RW	-259.00	-3	0.0175	0.00	4.54	
DISCOVER ACQ TOTAL	689.00	7				-11.16
DISCOVER ACQ DEBIT						
P PUB DB	26.00	1	0.0090	0.20	-0.43	
DISCOVER ACQ DEBIT TOTAL	26.00	1				-0.43
Total	17,822.00	312				-234.93

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$20,368.00
	2023 YTD Gross Reportable Sales	\$59,154.00

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156886/000001/1284665/STMT/56886/0000/369492 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$13,140.09
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$695.63
Total Amount Funded to Your Bank		\$12,444.46

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$12.81	107	\$1,370.33	0	0.00	\$1,370.33
MASTERCARD DEBIT	\$9.89	206	\$2,038.16	0	0.00	\$2,038.16
AMEXCT043	\$13.01	86	\$1,119.08	0	0.00	\$1,119.08
VISA	\$10.14	267	\$2,708.43	0	0.00	\$2,708.43
VISA DEBIT	\$10.52	530	\$5,577.66	0	0.00	\$5,577.66
DISCOVER ACQ	\$14.19	23	\$326.43	0	0.00	\$326.43
Total		1,219	\$13,140.09	0	0.00	\$13,140.09

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241241	\$600.34	0.00	0.00	0.00	\$600.34
04/02/23	98009241242	\$549.31	0.00	0.00	0.00	\$549.31
04/03/23	98009341864	\$541.97	0.00	0.00	0.00	\$541.97
04/04/23	98009441272	\$417.29	0.00	0.00	0.00	\$417.29
04/05/23	98009541554	\$450.62	0.00	0.00	0.00	\$450.62
04/06/23	98009641636	\$855.80	0.00	0.00	0.00	\$855.80
04/07/23	98009741865	\$128.25	0.00	0.00	0.00	\$128.25
04/09/23	98009941458	\$96.50	0.00	0.00	0.00	\$96.50
04/09/23	98009941459	\$415.00	0.00	0.00	0.00	\$415.00
04/10/23	98010041065	\$243.85	0.00	0.00	0.00	\$243.85
04/11/23	98010141078	\$579.75	0.00	0.00	0.00	\$579.75
04/12/23	98010241493	\$355.90	0.00	0.00	0.00	\$355.90
04/13/23	98010341722	\$244.75	0.00	0.00	0.00	\$244.75
04/14/23	98010441846	\$506.50	0.00	0.00	0.00	\$506.50
04/16/23	98010641088	\$86.25	0.00	0.00	0.00	\$86.25
04/16/23	98010641089	\$887.75	0.00	0.00	0.00	\$887.75
04/17/23	98010741755	\$882.50	0.00	0.00	0.00	\$882.50
04/18/23	98010841858	\$617.50	0.00	0.00	0.00	\$617.50
04/19/23	98010941474	\$265.76	0.00	0.00	0.00	\$265.76
04/20/23	98011041574	\$142.25	0.00	0.00	0.00	\$142.25
04/21/23	98011141818	\$302.00	0.00	0.00	0.00	\$302.00
04/23/23	98011341760	\$272.75	0.00	0.00	0.00	\$272.75
04/23/23	98011341761	\$678.25	0.00	0.00	0.00	\$678.25

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AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/23	98011441787	\$725.00	0.00	0.00	0.00	\$725.00
04/25/23	98011541882	\$476.90	0.00	0.00	0.00	\$476.90
04/26/23	98011641375	\$316.30	0.00	0.00	0.00	\$316.30
04/27/23	98011741491	\$261.05	0.00	0.00	0.00	\$261.05
04/28/23	98011841830	\$123.75	0.00	0.00	0.00	\$123.75
04/30/23	98012041727	\$697.75	0.00	0.00	0.00	\$697.75
04/30/23	98012041728	\$418.50	0.00	0.00	0.00	\$418.50
	Month End Charge	0.00	0.00	0.00	-\$695.63	-\$695.63
Total		\$13,140.09	0.00	0.00	-\$695.63	\$12,444.46

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 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$1,370.33	\$2,038.16	\$1,119.08	\$2,708.43	\$5,577.66	\$12,813.66
Sub Totals	\$1,370.33	\$2,038.16	\$1,119.08	\$2,708.43	\$5,577.66	\$12,813.66

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$326.43	\$326.43
Sub Totals	\$326.43	\$326.43

Total						\$13,140.09
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	1370.33	0.00800	-10.96
04/30/23	CF	OTHER ITEM FEES	107	0.10000	-10.70
04/30/23	CF	DUES & ASSESSMENTS			-1.78
AUTHS & AVS					
04/30/23	CF	CPU GTWY	350	0.0500	-17.50
04/30/23	CF	INTERCHANGE			-35.93
04/30/23	CF	LICENSE RATE	1370.33	0.0000610	-0.08
04/30/23	CF	NABU FEES	320	0.01950	-6.24
04/30/23	CF	BIN ICA FEE			-0.83
04/30/23	CF	MC DIGITAL ENABLEMENT	250.00	0.00020	-0.05
04/30/23	CF	KILOBYTE AUTH FEE US	195	0.00229	-0.45
04/30/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
04/30/23	CF	DISC 1	2038.16	0.00800	-16.31
04/30/23	CF	OTHER ITEM FEES	206	0.10000	-20.60
04/30/23	CF	DUES & ASSESSMENTS			-2.65
04/30/23	CF	INTERCHANGE			-44.14

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	LICENSE RATE	2038.16	0.0000610	-0.12
04/30/23	CF	BIN ICA FEE			-1.60
		AMEXCT043			
04/30/23	CF	DISC 1	1119.08	0.00800	-8.95
04/30/23	CF	OTHER ITEM FEES	86	0.10000	-8.60
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	83	0.0500	-4.15
04/30/23	CF	PROGRAM FEES			-26.00
04/30/23	CF	AMEX ACQR TRANSACTION FEE	86	0.02000	-1.72
04/30/23	CF	NETWORK FEE	1119.08	0.00315	-3.53
		VISA			
04/30/23	CF	DISC 1	2708.43	0.00800	-21.67
04/30/23	CF	OTHER ITEM FEES	267	0.10000	-26.70
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	269	0.0500	-13.45
04/30/23	CF	INTERCHANGE			-69.19
04/30/23	CF	ACQR PROCESSOR FEES	269	0.01950	-5.25
04/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	BIN ICA FEE			-0.26
04/30/23	CF	VISA CVV2 FEE	3	0.00250	-0.01
04/30/23	CF	CR DUES AND ASSESS	2708.43	0.00140	-3.79
04/30/23	CF	FILE TRANSMISSION FEE			-1.40
		VS OFLN DB			
04/30/23	CF	DISC 1	5577.66	0.00800	-44.62
04/30/23	CF	OTHER ITEM FEES	530	0.10000	-53.00
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	533	0.0500	-26.65
04/30/23	CF	INTERCHANGE			-118.67
04/30/23	CF	ACQR PROCESSOR FEES	533	0.01550	-8.26
04/30/23	CF	BIN ICA FEE			-0.53
04/30/23	CF	DB DUES AND ASSESS	5577.66	0.00130	-7.25
		DCVR ACQ			
04/30/23	CF	DISC 1	326.43	0.00800	-2.61
04/30/23	CF	OTHER ITEM FEES	23	0.10000	-2.30
04/30/23	CF	DUES & ASSESSMENTS			-0.46
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	20	0.0500	-1.00
04/30/23	CF	INTERCHANGE			-7.56
04/30/23	CF	DSCV DATA USAGE FEE	23	0.00250	-0.06
04/30/23	CF	DSCV AUTH FEE	20	0.01900	-0.38
		Total Card Fees			-645.65
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$695.63

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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Merchant Number 5180 8942 3979897
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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	11.00	3	0.0165	0.02	-0.24	
WC SMALL TKT CP	5.00	1	0.0190	0.02	-0.12	
HV SMALL TKT CP	1.50	1	0.0230	0.02	-0.05	
EN SMALL TKT CP	7.00	2	0.0180	0.02	-0.16	
WE SMALL TKT CP	62.50	20	0.0230	0.02	-1.84	
MERIT 3	52.66	4	0.0165	0.10	-1.27	
WC RESTAURANT	70.75	7	0.0185	0.10	-2.01	
WCELITE REST	618.02	43	0.0200	0.10	-16.70	
EN MERIT 3 STD	123.65	11	0.0180	0.10	-3.32	
ENHANCEDKEYENT	250.00	1	0.0210	0.10	-5.35	
CORPORATE TE II	40.00	2	0.0265	0.10	-1.26	
HIGHVAL RSTRNT	46.00	4	0.0200	0.10	-1.32	
REGULATEDFDBTCM	54.25	6	0.0005	0.22	-1.34	
BUSINESS L4 TE2	24.00	1	0.0265	0.10	-0.74	
SMBUST&ELVL5	4.00	1	0.0270	0.10	-0.21	
MASTERCARD TOTAL	1,370.33	107				-35.93
MASTERCARD DEBIT						
CP T&E II	16.75	2	0.0235	0.10	-0.59	
SMALL TKT DEBIT	296.16	40	0.0155	0.04	-6.20	
RESTAURANTDEBIT	98.00	5	0.0119	0.10	-1.66	
REGULATEDFDBTCN	1,614.00	158	0.0005	0.22	-35.46	
REGULATEDFDBTCM	13.25	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	2,038.16	206				-44.14
AMEXCT043						
REST1	378.40	19	0.0185	0.10	-8.90	
REST2	250.25	6	0.0250	0.10	-6.85	
REST0	422.43	43	0.0160	0.04	-8.47	
RESTM	64.75	17	0.0200	0.02	-1.63	
RESTFM	3.25	1	0.0300	0.02	-0.11	
AMEXCT043 TOTAL	1,119.08	86				-25.96
VISA						
REST INF SQ P2	62.50	6	0.0260	0.00	-1.62	
REST SGN INF P2	2,000.96	202	0.0260	0.00	-52.02	
REST SGN INF P1	7.50	1	0.0270	0.00	-0.20	
US BUS TR5 TRVL	35.00	3	0.0270	0.10	-1.24	
REST TTRW CP P2	477.72	47	0.0210	0.00	-10.04	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
US PRCH TVL SVC	35.75	1	0.0265	0.10	-1.04	
US BUS TR3 TRVL	82.00	6	0.0255	0.10	-2.69	
US BUS TR4 TRVL	7.00	1	0.0265	0.10	-0.28	
VISA TOTAL	2,708.43	267				-69.13
VISA DEBIT						
CPS CARD NP DB	250.00	1	0.0165	0.15	-4.27	
CPS SMALLTKT DB	776.29	102	0.0155	0.04	-16.11	
CPS RESTRNT DB	431.25	19	0.0119	0.10	-7.03	
CPS SMALLTKT PP	156.25	22	0.0160	0.05	-3.60	
CPS SMALLTKT RG	2,522.16	324	0.0005	0.22	-72.54	
CPS RESTRNT PP	62.50	3	0.0115	0.15	-1.16	
USREGULATED CNP	200.00	1	0.0005	0.22	-0.32	
REG CPS REST	993.96	46	0.0005	0.22	-10.61	
US BUS CP DB	23.50	1	0.0170	0.10	-0.49	
REG BUS CP DB	161.75	11	0.0005	0.22	-2.50	
VISA DEBIT TOTAL	5,577.66	530				-118.63
DISCOVER ACQ						
P EXPRW	92.50	9	0.0195	0.00	-1.79	
P RESTRW	145.68	6	0.0190	0.10	-3.41	
CMRCL EL	8.00	1	0.0245	0.15	-0.35	
PSERVPRM	7.00	1	0.0197	0.00	-0.14	
PRESTPRM	52.00	2	0.0230	0.10	-1.39	
EXPR PP	12.00	1	0.0205	0.05	-0.30	
MICRORWD	9.25	3	0.0195	0.00	-0.18	
DISCOVER ACQ TOTAL	326.43	23				-7.56
Total	13,140.09	1219				-301.35

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$13,140.09
	2023 YTD Gross Reportable Sales	\$43,601.23

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156885/000001/1284665/STMT/56885/0000/369483 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$74,190.67
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$8.00
Page 5	Fees Charged	-\$2,303.49
Total Amount Funded to Your Bank		\$71,879.18

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$29.31	234	\$6,859.66	0	0.00	\$6,859.66
MASTERCARD DEBIT	\$25.10	420	\$10,543.74	0	0.00	\$10,543.74
AMEXCT043	\$27.10	140	\$3,794.67	0	0.00	\$3,794.67
VISA	\$32.21	571	\$18,389.34	0	0.00	\$18,389.34
VISA DEBIT	\$25.37	1,225	\$31,082.51	0	0.00	\$31,082.51
DISCOVER ACQ	\$38.69	91	\$3,520.75	0	0.00	\$3,520.75
Total		2,681	\$74,190.67	0	0.00	\$74,190.67

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241239	\$2,483.25	0.00	0.00	0.00	\$2,483.25
04/02/23	98009241240	\$1,003.88	0.00	0.00	0.00	\$1,003.88
04/03/23	98009341863	\$1,467.75	0.00	0.00	0.00	\$1,467.75
04/04/23	98009441271	\$1,889.51	0.00	0.00	0.00	\$1,889.51
04/05/23	98009541553	\$1,640.10	0.00	0.00	0.00	\$1,640.10
04/06/23	98009641635	\$1,982.50	0.00	0.00	0.00	\$1,982.50
04/07/23	98009741864	\$1,512.23	0.00	0.00	0.00	\$1,512.23
04/09/23	98009941456	\$312.00	0.00	0.00	0.00	\$312.00
04/09/23	98009941457	\$2,104.00	0.00	0.00	0.00	\$2,104.00
04/10/23	98010041064	\$1,904.50	0.00	0.00	0.00	\$1,904.50
04/11/23	98010141077	\$3,318.00	0.00	0.00	0.00	\$3,318.00
04/12/23	98010241492	\$2,614.25	0.00	0.00	0.00	\$2,614.25
04/13/23	98010341721	\$1,549.50	0.00	0.00	0.00	\$1,549.50
04/14/23	98010441845	\$1,893.01	0.00	0.00	0.00	\$1,893.01
04/16/23	98010641086	\$2,651.50	0.00	0.00	0.00	\$2,651.50
04/16/23	98010641087	\$4,429.86	0.00	0.00	0.00	\$4,429.86
04/17/23	98010741754	\$3,126.95	0.00	0.00	0.00	\$3,126.95
04/17/23	042123MOADJ	0.00	0.00	-\$8.00	0.00	-\$8.00
04/18/23	98010841857	\$2,508.49	0.00	0.00	0.00	\$2,508.49
04/19/23	98010941473	\$2,797.28	0.00	0.00	0.00	\$2,797.28
04/20/23	98011041573	\$2,919.13	0.00	0.00	0.00	\$2,919.13
04/21/23	98011141817	\$3,228.50	0.00	0.00	0.00	\$3,228.50
04/23/23	98011341758	\$1,599.52	0.00	0.00	0.00	\$1,599.52

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 04/01/23 - 04/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/23/23	98011341759	\$3,403.13	0.00	0.00	0.00	\$3,403.13
04/24/23	98011441786	\$4,195.47	0.00	0.00	0.00	\$4,195.47
04/25/23	98011541881	\$2,615.80	0.00	0.00	0.00	\$2,615.80
04/26/23	98011641374	\$3,077.87	0.00	0.00	0.00	\$3,077.87
04/27/23	98011741490	\$2,381.29	0.00	0.00	0.00	\$2,381.29
04/28/23	98011841829	\$894.90	0.00	0.00	0.00	\$894.90
04/30/23	98012041725	\$4,376.50	0.00	0.00	0.00	\$4,376.50
04/30/23	98012041726	\$4,310.00	0.00	0.00	0.00	\$4,310.00
	Month End Charge	0.00	0.00	0.00	-\$2,303.49	-\$2,303.49
Total		\$74,190.67	0.00	-\$8.00	-\$2,303.49	\$71,879.18

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$6,859.66	\$10,543.74	\$3,794.67	\$18,389.34	\$31,082.51	\$70,669.92
Sub Totals	\$6,859.66	\$10,543.74	\$3,794.67	\$18,389.34	\$31,082.51	\$70,669.92

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$3,520.75	\$3,520.75
Sub Totals	\$3,520.75	\$3,520.75

Total						\$74,190.67
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
04/17/23	ADJUSTMENT	-8.00
	Total Adjustment	-8.00
Total		-\$8.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	6859.66	0.00800	-54.88
04/30/23	CF	OTHER ITEM FEES	234	0.10000	-23.40
04/30/23	CF	DUES & ASSESSMENTS			-8.92
AUTHS & AVS					
04/30/23	CF	CPU GTWY	714	0.0500	-35.70
04/30/23	CF	INTERCHANGE			-129.76
04/30/23	CF	LICENSE RATE	6859.66	0.0000610	-0.42
04/30/23	CF	NABU FEES	680	0.01950	-13.26
04/30/23	CF	BIN ICA FEE			-1.82
04/30/23	CF	MC DIGITAL ENABLEMENT MIN	5	0.02000	-0.10
04/30/23	CF	KILOBYTE AUTH FEE US	417	0.00229	-0.96
04/30/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
04/30/23	CF	DISC 1	10543.74	0.00800	-84.35
04/30/23	CF	OTHER ITEM FEES	420	0.10000	-42.00
04/30/23	CF	DUES & ASSESSMENTS			-13.71
04/30/23	CF	INTERCHANGE			-110.23

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	LICENSE RATE	10543.74	0.0000610	-0.64
04/30/23	CF	BIN ICA FEE			-3.27
		AMEXCT043			
04/30/23	CF	DISC 1	3794.67	0.00800	-30.36
04/30/23	CF	OTHER ITEM FEES	140	0.10000	-14.00
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	143	0.0500	-7.15
04/30/23	CF	PROGRAM FEES			-67.82
04/30/23	CF	AMEX ACQR TRANSACTION FEE	140	0.02000	-2.80
04/30/23	CF	NETWORK FEE	3794.67	0.00315	-11.95
		VISA			
04/30/23	CF	DISC 1	18389.34	0.00800	-147.11
04/30/23	CF	OTHER ITEM FEES	571	0.10000	-57.10
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	592	0.0500	-29.60
04/30/23	CF	INTERCHANGE			-346.55
04/30/23	CF	ACQR PROCESSOR FEES	592	0.01950	-11.54
04/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
04/30/23	CF	FIXED NETWORK CNP FEE	2		-3.46
04/30/23	CF	BIN ICA FEE			-0.57
04/30/23	CF	VISA CVV2 FEE	6	0.00250	-0.02
04/30/23	CF	CR DUES AND ASSESS	18389.34	0.00140	-25.75
04/30/23	CF	FILE TRANSMISSION FEE			-3.15
		VS OFLN DB			
04/30/23	CF	DISC 1	31082.51	0.00800	-248.66
04/30/23	CF	OTHER ITEM FEES	1225	0.10000	-122.50
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	1274	0.0500	-63.70
04/30/23	CF	INTERCHANGE			-326.14
04/30/23	CF	ACQ ISA FEE	40.00	0.01000	-0.40
04/30/23	CF	ACQR PROCESSOR FEES	1274	0.01550	-19.75
04/30/23	CF	INTERNTL ACQUIRER FEE	40.00	0.00450	-0.18
04/30/23	CF	BIN ICA FEE			-1.22
04/30/23	CF	DB DUES AND ASSESS	31082.51	0.00130	-40.41
		DCVR ACQ			
04/30/23	CF	DISC 1	3520.75	0.00800	-28.17
04/30/23	CF	OTHER ITEM FEES	91	0.10000	-9.10
04/30/23	CF	DUES & ASSESSMENTS			-4.93
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	90	0.0500	-4.50
04/30/23	CF	INTERCHANGE			-70.55
04/30/23	CF	DSCV DATA USAGE FEE	91	0.00250	-0.23
04/30/23	CF	DSCV AUTH FEE	90	0.01900	-1.71
		Total Card Fees			-2227.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	MISC	CHARGEBACKS	1	25.000	-25.00
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
04/30/23	MISC	COMM CARD I/C SAVINGS ADJ	1.64	0.75000	-1.23
Total Miscellaneous Fees					-76.22
Total (Miscellaneous Fees and Card Fees)					-\$2,303.49

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	2.00	1	0.0165	0.02	-0.05	
WC SMALL TKT CP	3.25	1	0.0190	0.02	-0.08	
HV SMALL TKT CP	6.00	2	0.0230	0.02	-0.18	
EN SMALL TKT CP	20.25	6	0.0180	0.02	-0.50	
WE SMALL TKT CP	70.00	26	0.0230	0.02	-2.16	
PUBLIC SECTOR	287.25	9	0.0155	0.10	-5.36	
WC PUBLICSECTOR	1,117.00	18	0.0155	0.10	-19.10	
WCELITE PUBSECT	3,533.71	112	0.0155	0.10	-65.95	
EN PUBLICSECTOR	693.55	29	0.0155	0.10	-13.63	
HIGHVAL PUB SEC	781.90	19	0.0155	0.10	-14.02	
BUSINESS L4 DR2	72.75	2	0.0220	0.10	-1.80	
COMMDRII DEBIT	66.00	2	0.0210	0.10	-1.59	
SMBUSDRIILVL5	206.00	7	0.0225	0.10	-5.34	
MASTERCARD TOTAL	6,859.66	234				-129.76
MASTERCARD DEBIT						
EMERG MKT EDGVT	3,626.79	161	0.0065	0.15	-47.77	
REGULATEDFDBTCN	6,745.90	253	0.0005	0.22	-58.96	
REGULATEDFDBTCM	45.55	2	0.0005	0.22	-0.46	
COMMDRII DEBIT	125.50	4	0.0210	0.10	-3.04	
MASTERCARD DEBIT TOTAL	10,543.74	420				-110.23

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
AMEXCT043						
PREPAID1	20.00	1	0.0135	0.10	-0.37	
GOVRMNT1	3,303.67	136	0.0140	0.10	-59.85	
GOVRMNT2	471.00	3	0.0155	0.10	-7.60	
AMEXCT043 TOTAL	3,794.67	140				-67.82
VISA						
US BUS TR5 PRD2	1.50	1	0.0225	0.10	-0.13	
PURCHASE LVL 2	367.00	3	0.0250	0.10	-9.47	
SSTN GOV SMLTKT	463.25	50	0.0165	0.04	-9.64	
CPS GOVNMT CR	16,965.09	502	0.0155	0.10	-313.15	
US BUS TR1 PRD2	157.00	3	0.0190	0.10	-3.28	
US CORP CP	124.00	2	0.0250	0.10	-3.30	
US BUS TR2 LVL2	48.00	1	0.0205	0.10	-1.08	
US BUS TR2 PRD2	30.50	1	0.0205	0.10	-0.72	
US BUS TR3 PRD2	171.00	6	0.0210	0.10	-4.19	
US BUS TR4 PRD2	62.00	2	0.0220	0.10	-1.56	
VISA TOTAL	18,389.34	571				-346.52
VISA DEBIT						
CPS RETL CHK DB	7,501.70	218	0.0080	0.15	-92.71	
CPS SMALLTKT DB	812.64	111	0.0155	0.04	-17.03	
CPS SMALLTKT PP	101.75	11	0.0160	0.05	-2.17	
CPS SMALLTKT RG	1,361.36	252	0.0005	0.22	-56.12	
US REGULATED	156.00	3	0.0005	0.22	-0.73	
CPS RETAIL PP	444.00	17	0.0115	0.15	-7.65	
REG CPS RTCHKCD	19,371.37	574	0.0005	0.22	-135.96	
SUPR PREM INTER	40.00	1	0.0197	0.00	-0.78	
US BUS CP DB	193.76	4	0.0170	0.10	-3.69	
REG BUS CP DB	1,013.93	29	0.0005	0.22	-6.88	
BUS PUR RTL PP	86.00	5	0.0215	0.10	-2.34	
VISA DEBIT TOTAL	31,082.51	1225				-326.06
DISCOVER ACQ						
P PUB RW	1,702.25	52	0.0155	0.10	-31.60	
CMRCL EL	644.50	21	0.0245	0.15	-18.96	
PPUB PRM	972.00	11	0.0155	0.10	-16.16	
PBSERVPP	202.00	7	0.0155	0.10	-3.83	
DISCOVER ACQ TOTAL	3,520.75	91				-70.55
Total	74,190.67	2681				-1,050.94

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
Customer Service 1-877-828-0720

Page 9 of 9
Statement Period 04/01/23 - 04/30/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$74,190.67
2023 YTD Gross Reportable Sales		\$244,181.26

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156892/000001/1284665/STMT/56892/0000/369539 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	04/01/23 - 04/30/23
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$10,659.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$406.65
Total Amount Funded to Your Bank		\$10,252.35

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 04/01/23 - 04/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$39.81	50	\$1,935.00	2	\$24.00	\$1,911.00
MASTERCARD DEBIT	\$38.40	44	\$1,689.00	2	\$76.00	\$1,613.00
AMEXCT043	\$34.75	21	\$755.00	1	\$60.00	\$695.00
VISA	\$37.73	90	\$3,509.00	13	\$604.00	\$2,905.00
VISA DEBIT	\$39.50	84	\$3,404.00	4	\$244.00	\$3,160.00
DISCOVER ACQ	\$37.50	12	\$411.00	2	\$36.00	\$375.00
Total		301	\$11,703.00	24	\$1,044.00	\$10,659.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/02/23	98009241251	\$174.00	0.00	0.00	0.00	\$174.00
04/02/23	98009241252	\$113.00	0.00	0.00	0.00	\$113.00
04/03/23	98009341869	\$229.00	0.00	0.00	0.00	\$229.00
04/04/23	98009441277	\$162.00	0.00	0.00	0.00	\$162.00
04/05/23	98009541559	\$416.00	0.00	0.00	0.00	\$416.00
04/06/23	98009641641	\$465.00	0.00	0.00	0.00	\$465.00
04/07/23	98009741870	\$95.00	0.00	0.00	0.00	\$95.00
04/09/23	98009941467	\$130.00	0.00	0.00	0.00	\$130.00
04/09/23	98009941468	\$338.00	0.00	0.00	0.00	\$338.00
04/10/23	98010041070	\$672.00	0.00	0.00	0.00	\$672.00
04/11/23	98010141083	\$563.00	0.00	0.00	0.00	\$563.00
04/12/23	98010241498	\$410.00	0.00	0.00	0.00	\$410.00
04/13/23	98010341727	\$324.00	0.00	0.00	0.00	\$324.00
04/14/23	98010441851	\$628.00	0.00	0.00	0.00	\$628.00
04/16/23	98010641098	\$6.00	0.00	0.00	0.00	\$6.00
04/16/23	98010641099	\$500.00	0.00	0.00	0.00	\$500.00
04/17/23	98010741760	\$472.00	0.00	0.00	0.00	\$472.00
04/18/23	98010841863	\$784.00	0.00	0.00	0.00	\$784.00
04/19/23	98010941479	\$161.00	0.00	0.00	0.00	\$161.00
04/20/23	98011041579	\$387.00	0.00	0.00	0.00	\$387.00
04/21/23	98011141823	\$399.00	0.00	0.00	0.00	\$399.00
04/23/23	98011341770	\$372.00	0.00	0.00	0.00	\$372.00
04/23/23	98011341771	\$305.00	0.00	0.00	0.00	\$305.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 04/01/23 - 04/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/23	98011441792	\$527.00	0.00	0.00	0.00	\$527.00
04/25/23	98011541887	\$286.00	0.00	0.00	0.00	\$286.00
04/26/23	98011641380	\$616.00	0.00	0.00	0.00	\$616.00
04/27/23	98011741496	\$222.00	0.00	0.00	0.00	\$222.00
04/28/23	98011841835	\$257.00	0.00	0.00	0.00	\$257.00
04/30/23	98012041738	\$314.00	0.00	0.00	0.00	\$314.00
04/30/23	98012041739	\$332.00	0.00	0.00	0.00	\$332.00
	Month End Charge	0.00	0.00	0.00	-\$406.65	-\$406.65
Total		\$10,659.00	0.00	0.00	-\$406.65	\$10,252.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/23 - 04/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/23	\$1,911.00	\$1,613.00	\$695.00	\$2,905.00	\$3,160.00	\$10,284.00
Sub Totals	\$1,911.00	\$1,613.00	\$695.00	\$2,905.00	\$3,160.00	\$10,284.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/23	\$375.00	\$375.00
Sub Totals	\$375.00	\$375.00

Total						\$10,659.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/23	CF	DISC 1	1959.00	0.00800	-15.67
04/30/23	CF	OTHER ITEM FEES	52	0.10000	-5.20
04/30/23	CF	DUES & ASSESSMENTS			-2.52
AUTHS & AVS					
04/30/23	CF	CPU GTWY	135	0.0500	-6.75
04/30/23	CF	INTERCHANGE			-35.58
04/30/23	CF	LICENSE RATE	1935.00	0.0000610	-0.12
04/30/23	CF	NABU FEES	105	0.01950	-2.05
04/30/23	CF	BIN ICA FEE			-0.39
04/30/23	CF	KILOBYTE AUTH FEE US	51	0.00229	-0.12
04/30/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
04/30/23	CF	DISC 1	1765.00	0.00800	-14.12
04/30/23	CF	OTHER ITEM FEES	46	0.10000	-4.60
04/30/23	CF	DUES & ASSESSMENTS			-2.20
04/30/23	CF	INTERCHANGE			-13.03
04/30/23	CF	LICENSE RATE	1689.00	0.0000610	-0.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/23	CF	BIN ICA FEE AMEXCT043			-0.34
04/30/23	CF	DISC 1	815.00	0.00800	-6.52
04/30/23	CF	OTHER ITEM FEES	22	0.10000	-2.20
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	21	0.0500	-1.05
04/30/23	CF	PROGRAM FEES			-15.27
04/30/23	CF	AMEX ACQR TRANSACTION FEE	21	0.02000	-0.42
04/30/23	CF	NETWORK FEE	755.00	0.00315	-2.38
		VISA			
04/30/23	CF	DISC 1	4113.00	0.00800	-32.90
04/30/23	CF	OTHER ITEM FEES	103	0.10000	-10.30
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	106	0.0500	-5.30
04/30/23	CF	INTERCHANGE			-70.63
04/30/23	CF	ACQR PROCESSOR FEES	106	0.01950	-2.07
04/30/23	CF	TRAN INTEGRITY FEE	14	0.10000	-1.40
04/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
04/30/23	CF	BIN ICA FEE			-0.09
04/30/23	CF	ACQ DATA PROC RTN C			-0.25
04/30/23	CF	ADDRESS VERIFICATION US			-0.18
04/30/23	CF	CR DUES AND ASSESS	3509.00	0.00140	-4.91
04/30/23	CF	FILE TRANSMISSION FEE			-0.34
04/30/23	CF	INTGRTY DETAIL REPORT FEE	3	0.00200	-0.01
04/30/23	CF	NVR APPRV REATTMPT DOM US			-0.20
		VS OFLN DB			
04/30/23	CF	DISC 1	3648.00	0.00800	-29.18
04/30/23	CF	OTHER ITEM FEES	88	0.10000	-8.80
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	90	0.0500	-4.50
04/30/23	CF	INTERCHANGE			-29.13
04/30/23	CF	ACQR PROCESSOR FEES	90	0.01550	-1.40
04/30/23	CF	TRAN INTEGRITY FEE	15	0.10000	-1.50
04/30/23	CF	BIN ICA FEE			-0.08
04/30/23	CF	ACQ DATA PROC RTN D			-0.06
04/30/23	CF	DB DUES AND ASSESS	3404.00	0.00130	-4.43
		DCVR ACQ			
04/30/23	CF	DISC 1	447.00	0.00800	-3.58
04/30/23	CF	OTHER ITEM FEES	14	0.10000	-1.40
04/30/23	CF	DUES & ASSESSMENTS			-0.58
		AUTHS & AVS			
04/30/23	CF	CPU GTWY	15	0.0500	-0.75
04/30/23	CF	INTERCHANGE			-8.45
04/30/23	CF	DSCV DATA USAGE FEE	14	0.00250	-0.04
04/30/23	CF	DSCV AUTH FEE	13	0.01846	-0.24
04/30/23	CF	ADDR VERIFICATION SRV FEE	13	0.00500	-0.07
04/30/23	CF	DIGITAL INVESTMENT FEE	411.00	0.00010	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 04/01/23 - 04/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-356.22
04/30/23	MISC	PCI NON-COMPLIANCE			-49.99
04/30/23	MISC	COMM CARD I/C SAVINGS ADJ	0.61	0.75000	-0.46
Total Miscellaneous Fees					-50.45
Total (Miscellaneous Fees and Card Fees)					-\$406.65

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	32.00	1	0.0155	0.10	-0.60	
CREDIT REFUND 3	-24.00	2	0.0175	0.00	0.42	
WC PUBLICSECTOR	302.00	5	0.0155	0.10	-5.19	
WCELITE PUBSECT	1,101.00	23	0.0155	0.10	-19.41	
EN PUBLICSECTOR	204.00	6	0.0155	0.10	-3.78	
HIGHVAL PUB SEC	216.00	13	0.0155	0.10	-4.69	
COMMDRII DEBIT	60.00	1	0.0210	0.10	-1.36	
SMBUSDRIILVL5	20.00	1	0.0225	0.10	-0.55	
MASTERCARD TOTAL	1,911.00	52				-35.16
MASTERCARD DEBIT						
DEBIT REFUND 3	-16.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	622.00	18	0.0065	0.15	-6.75	
REGREFUND USFA	-60.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,041.00	25	0.0005	0.22	-6.05	
REGULATEDFDBTCM	26.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	1,613.00	46				-13.03
AMEXCT043						
OPTREFND	-60.00	-1	0.0000	0.00	0.00	
GOVNSWP1	531.00	19	0.0170	0.10	-10.92	
GOVNSWP2	224.00	2	0.0185	0.10	-4.34	
AMEXCT043 TOTAL	695.00	20				-15.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
DOMESTIC STD NQ	429.00	14	0.0315	0.10	-14.91		
US CRDT VCR-ME	-604.00	13	0.0205	0.00	12.38		
US BUS TR1 LVL2	12.00	1	0.0190	0.10	-0.32		
CPS GOVNMT CR	2,999.00	74	0.0155	0.10	-53.88		
US BUS TR2 LVL2	69.00	1	0.0205	0.10	-1.51		
VISA TOTAL	2,905.00	103				-58.24	
VISA DEBIT							
CPS KEY DB	509.00	14	0.0165	0.15	-10.49		
US CV DB	-244.00	-4	0.0000	0.00	0.00		
CPS RTL KEY PP	108.00	3	0.0175	0.20	-2.49		
USREGCPSKEYENT	2,079.00	51	0.0005	0.22	-12.25		
USREGULATEDEIRF	656.00	15	0.0005	0.22	-3.62		
REG BUS CP DB	52.00	1	0.0005	0.22	-0.24		
VISA DEBIT TOTAL	3,160.00	80				-29.09	
DISCOVER ACQ							
P PUB RW	325.00	10	0.0155	0.10	-6.04		
CMRCL EL	86.00	2	0.0245	0.15	-2.41		
ADJVR3RW	-36.00	-2	0.0175	0.00	0.63		
DISCOVER ACQ TOTAL	375.00	10				-7.82	
Total	10,659.00	311				-158.60	

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
APR	Gross Reportable Sales - TIN XXXXX5451	\$11,703.00
2023 YTD Gross Reportable Sales		\$33,556.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 8

THIS IS NOT A BILL

Statement Period	04/01/23 - 04/30/23
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businesstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$252,090.61
Page 3	Chargebacks/Reversals	-\$500.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$7,732.86
Total Amount Processed		\$243,857.75

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
04/01/23	\$6,346.09	0.00	0.00	0.00	\$6,346.09
04/02/23	\$6,406.19	0.00	0.00	0.00	\$6,406.19
04/03/23	\$7,566.03	0.00	0.00	0.00	\$7,566.03
04/04/23	\$9,411.03	0.00	0.00	0.00	\$9,411.03
04/05/23	\$9,033.18	0.00	0.00	0.00	\$9,033.18
04/06/23	\$9,928.84	0.00	0.00	0.00	\$9,928.84
04/07/23	\$8,503.72	0.00	0.00	0.00	\$8,503.72
04/08/23	\$4,927.83	0.00	0.00	0.00	\$4,927.83
04/09/23	\$2,696.56	0.00	0.00	0.00	\$2,696.56
04/10/23	\$740.00	0.00	0.00	0.00	\$740.00
04/11/23	\$6,407.87	0.00	0.00	0.00	\$6,407.87
04/12/23	\$8,322.97	0.00	0.00	0.00	\$8,322.97
04/13/23	\$8,194.93	0.00	0.00	0.00	\$8,194.93
04/14/23	\$11,125.83	0.00	0.00	0.00	\$11,125.83
04/15/23	\$8,703.39	0.00	0.00	0.00	\$8,703.39
04/16/23	\$5,963.14	-\$500.00	0.00	0.00	\$5,463.14
04/17/23	\$6,604.25	0.00	0.00	0.00	\$6,604.25
04/18/23	\$9,117.31	0.00	0.00	0.00	\$9,117.31
04/19/23	\$11,068.03	0.00	0.00	0.00	\$11,068.03
04/20/23	\$10,286.66	0.00	0.00	0.00	\$10,286.66
04/21/23	\$12,159.50	0.00	0.00	0.00	\$12,159.50
04/22/23	\$15,114.93	0.00	0.00	0.00	\$15,114.93
04/23/23	\$4,998.76	0.00	0.00	0.00	\$4,998.76
04/24/23	\$3,021.97	0.00	0.00	0.00	\$3,021.97
04/25/23	\$10,808.70	0.00	0.00	0.00	\$10,808.70
04/26/23	\$13,556.49	0.00	0.00	0.00	\$13,556.49
04/27/23	\$10,381.36	0.00	0.00	0.00	\$10,381.36
04/28/23	\$9,225.02	0.00	0.00	0.00	\$9,225.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
04/29/23	\$13,369.87	0.00	0.00	0.00	\$13,369.87
04/30/23	\$8,100.16	0.00	0.00	0.00	\$8,100.16
Month End Charge	0.00	0.00	0.00	-\$7,732.86	-\$7,732.86
Total	\$252,090.61	-\$500.00	0.00	-\$7,732.86	\$243,857.75

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$42.08	1,421	\$62,175.71	16	-\$1,701.00	1,437	\$60,474.71
VISA	\$50.99	3,581	\$192,938.19	59	-\$7,341.25	3,640	\$185,596.94
Discover	\$42.09	143	\$6,018.96	0	0.00	143	\$6,018.96
Total		5,145	\$261,132.86	75	-\$9,042.25	5,220	\$252,090.61

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$200.00	0.00	0.00	-\$47.08	\$152.92
936020901885	\$654.43	0.00	0.00	-\$49.79	\$604.64
936020902883	\$34,372.82	0.00	0.00	-\$825.12	\$33,547.70
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$3,822.50	0.00	0.00	-\$120.11	\$3,702.39
936020906884	\$4,467.94	0.00	0.00	-\$160.62	\$4,307.32
936020907882	\$25,065.60	0.00	0.00	-\$686.66	\$24,378.94
936020908880	\$1,628.78	0.00	0.00	-\$64.08	\$1,564.70
936020909888	\$1,874.61	0.00	0.00	-\$105.00	\$1,769.61
936020910886	\$1,418.80	0.00	0.00	-\$73.96	\$1,344.84
936020911884	\$5,526.90	0.00	0.00	-\$181.10	\$5,345.80
936020912882	0.00	0.00	0.00	-\$56.95	-\$56.95
936020913880	\$7,487.10	0.00	0.00	-\$245.24	\$7,241.86
936020915885	\$609.00	0.00	0.00	-\$49.83	\$559.17
936020917881	\$15,846.50	0.00	0.00	-\$411.76	\$15,434.74
936020919887	\$2,199.00	0.00	0.00	-\$94.97	\$2,104.03
936020920885	\$112,970.46	-\$500.00	0.00	-\$2,616.74	\$109,853.72
936020921883	\$137.50	0.00	0.00	-\$45.13	\$92.37
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$5,154.61	0.00	0.00	-\$173.17	\$4,981.44
936020932880	\$10,480.81	0.00	0.00	-\$350.42	\$10,130.39
936020934886	\$10,164.00	0.00	0.00	-\$589.49	\$9,574.51
936020935883	\$2,567.00	0.00	0.00	-\$85.81	\$2,481.19
936020936881	\$1,312.00	0.00	0.00	-\$53.84	\$1,258.16
936020937889	\$200.00	0.00	0.00	-\$49.23	\$150.77
936020938887	\$1,828.75	0.00	0.00	-\$64.68	\$1,764.07
936020939885	\$1,430.00	0.00	0.00	-\$51.62	\$1,378.38
936020940883	\$125.00	0.00	0.00	-\$45.91	\$79.09
936020941881	\$546.50	0.00	0.00	-\$50.95	\$495.55
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95

YOUR CARD PROCESSING STATEMENT

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SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$252,090.61	-\$500.00	0.00	-\$7,732.86	\$243,857.75

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020920885	04/16/23	731043517801	Fraud Dispute-Cardholder did not authorize the transaction	1168	-\$125.00
936020920885	04/16/23	731043517701	Fraud Dispute-Cardholder did not authorize the transaction	1168	-\$125.00
936020920885	04/16/23	731043517901	Fraud Dispute-Cardholder did not authorize the transaction	1168	-\$125.00
936020920885	04/16/23	731043517601	Fraud Dispute-Cardholder did not authorize the transaction	1168	-\$125.00
TOTAL					-\$500.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-WORLD ELITE MERIT I	Interchange charges	-\$277.18
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$54.37
MC-WORLDCARD MERIT III	Interchange charges	-\$8.71
MASTERCARD ACCESS FEE 1465 TRANSACTIONS AT 0.0315	Interchange charges	-\$46.15
MC-WORLD ELITE MERIT III	Interchange charges	-\$74.04
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$1.91
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$0.59
MC-INT CON RTE 2 CP SPRM	Interchange charges	-\$0.39
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$62.57
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$45.29
MC-WORLD SMALL TICKET CP	Interchange charges	-\$0.32
MC-ENHANCED MERIT III BASE	Interchange charges	-\$22.35
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$6.30
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$62175.71	Interchange charges	-\$80.84
MC-DOMESTIC MERIT III	Interchange charges	-\$7.77
MC-REG CONSMR US MQ (DB)	Interchange charges	-\$0.64
MC-MERIT I ECOMM (DB)	Interchange charges	-\$117.01
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$2.64
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$2.23
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$2.03
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$13.33
MC-INT CON RTE 3 BASE CORE	Interchange charges	-\$1.30
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.89
MC-CORPORATE CREDIT REFUND 1	Interchange charges	\$2.37
MC-HIGH VAL MERIT I	Interchange charges	-\$25.01
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$1.83
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.11

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-REG CONSM WFRAUD ADJ MC(DB)		Interchange charges	-\$75.34
MC-COM DATA RATE I FLT NFUEL		Interchange charges	-\$1.94
MC-WORLDCARD MERIT I		Interchange charges	-\$47.28
MC-ENHANCED MERIT I		Interchange charges	-\$55.98
MC-BUS LEVEL 5 DATA RATE I		Interchange charges	-\$8.46
MC-HIGH VAL MERIT III BASE		Interchange charges	-\$18.21
MC-DOMESTIC MERIT I PREPAID		Interchange charges	-\$33.80
MC-INT CON RTE 3 BASE PREM		Interchange charges	-\$2.25
MC-CORE SMALL TICKET CP		Interchange charges	-\$0.21
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$2546.99		Interchange charges	-\$0.25
MC-MERIT III (PP)		Interchange charges	-\$1.87
MC-BUS LEVEL 4 DATA RATE I		Interchange charges	-\$18.65
MC-DOMESTIC MERIT I		Interchange charges	-\$4.71
MC-DOMESTIC MERIT I (DB)		Interchange charges	-\$32.99
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$36970.70		Service charges	-\$147.87
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$25205.01		Service charges	-\$100.83
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$62175.71		Service charges	-\$13.49
MC-AUTH DIGITAL ENABLEMENT MAX 1 TRANSACTIONS AT 0.2		Fees	-\$0.20
MC ACQUIRER AVS BILLING 113 TRANSACTIONS AT 0.01		Fees	-\$1.13
MC-AUTH DIGITAL ENABLEMENT MIN 563 TRANSACTIONS AT 0.02		Fees	-\$11.26
MC CVC2 TRANSACTION FEE 774 TRANSACTIONS AT 0.0025		Fees	-\$1.97
MC-DECLINE REASON CODE SVC FEE 5 TRANSACTIONS AT 0.02		Fees	-\$0.10
VISA			
VI CVV2 RESULT M OR N FEE	5 TRANSACTIONS AT .002500	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE	48 TRANSACTIONS AT .002500	Fees	-\$0.12
VI CVV2 RESULT M OR N FEE	10 TRANSACTIONS AT .002500	Fees	-\$0.03
VI CVV2 RESULT M OR N FEE	12 TRANSACTIONS AT .002500	Fees	-\$0.06
VI CVV2 RESULT M OR N FEE	80 TRANSACTIONS AT .002500	Fees	-\$0.20
VI CVV2 RESULT M OR N FEE	528 TRANSACTIONS AT .002500	Fees	-\$1.32
VI CVV2 RESULT M OR N FEE	3 TRANSACTIONS AT .002500	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE	35 TRANSACTIONS AT .002500	Fees	-\$0.09
VI CVV2 RESULT M OR N FEE	2 TRANSACTIONS AT .002500	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE	44 TRANSACTIONS AT .002500	Fees	-\$0.11
VI CVV2 RESULT M OR N FEE	17 TRANSACTIONS AT .002500	Fees	-\$0.08
VI CVV2 RESULT M OR N FEE	26 TRANSACTIONS AT .002500	Fees	-\$0.07
VI CVV2 RESULT M OR N FEE	99 TRANSACTIONS AT .002500	Fees	-\$0.25
VI CVV2 RESULT M OR N FEE	9 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE	7 TRANSACTIONS AT .002500	Fees	-\$0.04
VI CVV2 RESULT M OR N FEE	28 TRANSACTIONS AT .002500	Fees	-\$0.07
VI CVV2 RESULT M OR N FEE	682 TRANSACTIONS AT .002500	Fees	-\$1.71
VI CVV2 RESULT M OR N FEE	4 TRANSACTIONS AT .002500	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE	23 TRANSACTIONS AT .002500	Fees	-\$0.06
VI CVV2 RESULT M OR N FEE	58 TRANSACTIONS AT .002500	Fees	-\$0.15
VI-PURCHASING CARD CNP		Interchange charges	-\$48.52
VI-US BUS TR4 PRD 2		Interchange charges	-\$1.31
VI-INTREG STANDARD (US)		Interchange charges	-\$0.90
VI-CPS/RETAIL KEY ENTERED(DB)		Interchange charges	-\$85.35
VI-CPS/RETAIL ALL OTHER (PP)		Interchange charges	-\$4.55
VI-NON-QUAL BUS PURCH (PP)		Interchange charges	-\$0.19
VI-US BUS TR1 PRD 2		Interchange charges	-\$1.08
VI-RETKEY P1 SIG INF SNQ		Interchange charges	-\$56.68
VI-RETAIL KEY ENT P1 RWDS		Interchange charges	-\$15.08
VISA ASSESSMENT FEE DB 0.0013 TIMES \$102366.84		Interchange charges	-\$133.09
VI-CPS SMALL TICKET (PP)		Interchange charges	-\$3.28
VI-US BUS TR3 PRD 2		Interchange charges	-\$13.85
VI-US BUS TR5 PRD 1		Interchange charges	-\$194.48
VI-NON QUAL BUS CR		Interchange charges	-\$3.41
VI-US BUS TR5 PRD 2		Interchange charges	-\$5.55
VISA ASSESSMENT FEE CR 0.0014 TIMES \$90571.35		Interchange charges	-\$126.80
VI-RETAIL P2 SIGN PREFERRED		Interchange charges	-\$337.13

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VI-ECOMM BASIC P1 TRAD	Interchange charges	-\$54.74
VI-ECOMM BASIC P1 REWARDS	Interchange charges	-\$78.59
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$15.82
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$35.99
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$19.73
VI-US BUS TR2 PRD 2	Interchange charges	-\$1.83
VI-RETKEY P1 SIGN PREFERRED	Interchange charges	-\$232.69
VI-PURCHASING CARD - CP	Interchange charges	-\$22.65
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$2.89
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$50.06
VI-NON QUAL BUS DB	Interchange charges	-\$0.89
VI-ECOMM BSC P1 SIG INF SNQ	Interchange charges	-\$210.49
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.29
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$80.38
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$35.10
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$102.01
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$11.89
VI-US BUS TR3 PRD 1	Interchange charges	-\$29.59
VI-INTREG CHIP ISS (US)	Interchange charges	-\$1.11
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$85.31
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$310.59
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$18.68
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$18.76
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$45.30
VI-US REGULATED COMM (DB)	Interchange charges	-\$10.55
VI-US BUS TR1 PRD 1	Interchange charges	-\$1.18
VI-US BUS TR2 PRD 1	Interchange charges	-\$7.88
VI-US REGULATED (DB)	Interchange charges	-\$72.62
VI-US BUS TR4 PRD 1	Interchange charges	-\$23.96
VISA ACCESS FEE 3765 TRANSACTIONS AT 0.0315	Interchange charges	-\$118.61
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$91.15
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.07
VI-NON QUAL CONSUMER CR	Interchange charges	-\$155.37
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$91.07
VI-ECOMM BSC P1 SIGN PREFERRED	Interchange charges	-\$545.71
VI-RETAIL P2 INFINITE SQ	Interchange charges	-\$5.59
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$22.87
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$3.20
VI-RETAIL P2 SIGN INF SNQ	Interchange charges	-\$121.38
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$0.40
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$90571.35	Service charges	-\$362.28
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$102366.84	Service charges	-\$409.47
VI-ADDRESS VER SVC FEE 1040 TRANSACTIONS AT 0.001	Fees	-\$1.05
VI NTWK ACQ PROC FEE INTL D/P 5 TRANSACTIONS AT 0.0355	Fees	-\$0.18
VI NTWK ACQ PROC FEE INTL CR 11 TRANSACTIONS AT 0.0395	Fees	-\$0.44
VI NEVER APPROVE REATTEMPT FEE 1 TRANSACTIONS AT 0.1	Fees	-\$0.10
DISCOVER		
DSCVR BASE SUB LVL PR	Interchange charges	-\$1.83
DSCVR KEY ENTRY PR	Interchange charges	-\$1.60
DSCVR COMML ELECT OTHER	Interchange charges	-\$30.75
DSCVR COMMERCIALBASESLCR	Interchange charges	-\$0.51
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$6016.96	Interchange charges	-\$8.44
DSCVR PSL RTL RW	Interchange charges	-\$21.49
DSCVR PSL RTL PP	Interchange charges	-\$0.33
DSCVR PSL RTL PR	Interchange charges	-\$5.66
DSCVR KEY ENTRY RW	Interchange charges	-\$18.24
DSCVR PSLECOMMERCE(RW)	Interchange charges	-\$53.51
DSCVR BASE SUB LVL PP	Interchange charges	-\$0.79
DSCVR PSLECOMMERCE(PREM)	Interchange charges	-\$2.15
DISCOVER ACCESS FEE 143 TRANSACTIONS AT 0.0315	Interchange charges	-\$4.49

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DSCVR BASE SUB LVL RW	Interchange charges	-\$3.27
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$6018.96	Service charges	-\$24.07
DISCOVER DATA USAGE FEE 140 TRANSACTIONS AT 0.0025	Service charges	-\$0.38
ADDRS VERIFICATION SERVICE FEE 38 TRANSACTIONS AT 0.005	Fees	-\$0.22
NETWORK AUTHORIZATION FEE 146 TRANSACTIONS AT 0.019	Fees	-\$2.79
Other		
DIGITAL INVESTMENT FEE \$4651.99 AT0.0001	Service charges	-\$0.47
VI BASE II CR VCHER FEE US D/P 49 TRANSACTIONS AT 0.0155	Service charges	-\$0.77
VI BASE II CR VCHER FEE US CR 11 TRANSACTIONS AT 0.0195	Service charges	-\$0.22
BATCH SETTLEMENT FEE 442 TRANSACTIONS AT 0.39	Fees	-\$172.38
AVS WATS AUTHORIZATION FEE 1448 TRANSACTIONS AT 0.01	Fees	-\$14.48
MC-AUTH DIGITAL ENABLEMENT FEE \$26219.50 AT0.0002	Fees	-\$5.24
TOTAL TRANSACTION FEES		-\$6,267.90

ACCOUNT FEES

	Type	Amount
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 23.27	Fees	-\$1.73
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 4.20	Fees	-\$20.80
MC MONTHLY LOCATION FEE	Fees	-\$16.25
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$225.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 13.53	Fees	-\$11.47
VISA NETWORK FEE CNP 2-07	Fees	-\$160.01
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 1.31	Fees	-\$23.69
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 21.90	Fees	-\$3.10
VISA NETWORK FEE CP 1B-07	Fees	-\$56.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 7.73	Fees	-\$17.27
MONTHLY ACCESS FEE	Fees	-\$36.00
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95	Fees	-\$698.25
INCOMING CHARGEBACKS ALL 4 TRANSACTIONS AT 25	Fees	-\$100.00
DS PGRM INTEGRITY FEE BASE SUB 22 TRANSACTIONS AT 0.1	Fees	-\$2.20
VI TRANSACTION INTEGRITY FEE 807 TRANSACTIONS AT 0.1	Fees	-\$80.70
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$492.79	Fees	-\$4.18
US CROSS BORDER FEE 0 TRANS TOTALING \$492.79	Fees	-\$2.95
DS PGRM INTEGRITY COM BASE SUB 2 TRANSACTIONS AT 0.1	Fees	-\$0.20
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$355.48	Fees	-\$3.55
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$355.48	Fees	-\$1.61
TOTAL ACCOUNT FEES		-\$1,464.96

TOTAL

TOTAL	-\$7,732.86
Total Interchange Charges/Program Fees	-\$4,992.09
Total Service Charges	-\$1,059.85
Total Fees	-\$1,680.92
Total (Service Charges, Interchange Charges/Program Fees, and Fees)	-\$7,732.86

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-INT CON RTE 2 CP CORE	\$166.79	0%	6	0%	0.0110	0.000	-\$1.83	
MC-DOMESTIC MERIT I PREPAID	\$1,647.50	3%	24	2%	0.0176	\$0.200	-\$33.80	
MC-BUS LEVEL 4 DATA RATE I	\$612.00	1%	6	0%	0.0295	\$0.100	-\$18.65	
MC-REGULATED FRD ADJ COMM (DB)	\$118.00	0%	9	1%	0.0005	\$0.220	-\$2.03	
MC-DOMESTIC MERIT III (DB)	\$3,490.40	5%	118	8%	0.0105	\$0.150	-\$54.37	
MC-CORP DATA RATE I (US) BUS	\$1,637.01	3%	19	1%	0.0265	\$0.100	-\$45.29	

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INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MC-BUS LEVEL 5 DATA RATE I	\$265.36	0%	5	0%	0.0300	\$0.100	-\$8.46	
MC-INT CON RTE 2 CP PREM	\$103.25	0%	4	0%	0.0185	0.000	-\$1.91	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$18,696.92	29%	300	21%	0.0005	\$0.220	-\$75.34	
MC-CORE SMALL TICKET CP	\$9.00	0%	3	0%	0.0165	\$0.020	-\$0.21	
MC-COM DATA RATE I FLT NFUEL	\$57.10	0%	4	0%	0.0270	\$0.100	-\$1.94	
MC-INT CON RTE 3 BASE PREM	\$121.77	0%	1	0%	0.0185	0.000	-\$2.25	
MC-WORLD ELITE MERIT I	\$10,206.70	16%	118	8%	0.0260	\$0.100	-\$277.18	
MC-MERIT III (PP)	\$84.91	0%	6	0%	0.0115	\$0.150	-\$1.87	
MC-DOMESTIC MERIT III	\$410.08	1%	10	1%	0.0165	\$0.100	-\$7.77	
MC-ENHANCED MERIT III BASE	\$1,069.18	2%	31	2%	0.0180	\$0.100	-\$22.35	
MC-MERIT I ECOMM (DB)	\$5,246.00	8%	203	14%	0.0165	\$0.150	-\$117.01	
MC-ENHANCED SMALL TICKET CP	\$36.51	0%	12	1%	0.0180	\$0.020	-\$0.89	
MC-REG INCENT FRF ADJ POS (DB)	\$5,883.44	9%	271	19%	0.0005	\$0.220	-\$62.57	
MC-BUS LEVEL 2 DATA RATE I	\$14.00	0%	2	0%	0.0280	\$0.100	-\$0.59	
MC-DOMESTIC MERIT I	\$221.00	0%	4	0%	0.0195	\$0.100	-\$4.71	
MC-ENHANCED MERIT I	\$2,489.71	4%	37	3%	0.0210	\$0.100	-\$55.98	
MC-WRLD ELITE SMALL TICKET CP	\$78.13	0%	21	1%	0.0230	\$0.020	-\$2.23	
MC-HIGH VAL MERIT III BASE	\$709.05	1%	19	1%	0.0230	\$0.100	-\$18.21	
MC-WORLD HV SMALL TICKET CP	\$4.00	0%	1	0%	0.0230	\$0.020	-\$0.11	
MC-REG CONSMR US MQ (DB)	\$12.00	0%	3	0%	0.0005	\$0.210	-\$0.64	
MC-DOMESTIC MERIT I (DB)	\$1,791.53	3%	23	2%	0.0165	\$0.150	-\$32.99	
MC-HIGH VAL MERIT I	\$915.77	1%	12	1%	0.0260	\$0.100	-\$25.01	
MC-INT CON RTE 3 BASE CORE	\$81.18	0%	2	0%	0.0160	0.000	-\$1.30	
MC-WORLD ELITE MERIT III	\$2,810.56	4%	94	7%	0.0230	\$0.100	-\$74.04	
MC-WORLD SMALL TICKET CP	\$12.25	0%	4	0%	0.0190	\$0.020	-\$0.32	
MC-WORLDCARD MERIT III	\$390.76	1%	13	1%	0.0190	\$0.100	-\$8.71	
MC-CONSUMER CREDIT REFUND 3	-\$360.00	1%	3	0%	0.0175	0.000	\$6.30	
MC-WORLDCARD MERIT I	\$2,067.10	3%	18	1%	0.0220	\$0.100	-\$47.28	
MC-BUS LEVEL 3 DATA RATE I	\$74.95	0%	5	0%	0.0285	\$0.100	-\$2.64	
MC-INT CON RTE 2 CP SPRM	\$19.80	0%	1	0%	0.0198	0.000	-\$0.39	
MC-MERIT I ELECTRONIC COMMERCE	\$622.00	1%	12	1%	0.0195	\$0.100	-\$13.33	
MC-CORPORATE CREDIT REFUND 1	-\$100.00	0%	1	0%	0.0237	0.000	\$2.37	
MC-CONSUMER REFUND 3 (DB)	-\$270.00	0%	3	0%	0.0000	0.000	0.00	
MC-REGULATED W FRD REFUNDS	-\$971.00	2%	9	1%	0.0000	0.000	0.00	
MASTERCARD TOTAL	\$60,474.71		1,437					-\$1,015.53
VISA								
VI-US REG NON CPS COMM (DB)	\$66.00	0%	13	0%	0.0005	\$0.220	-\$2.89	
VI-BUSINESS CARD CNP (DB)	\$750.00	0%	3	0%	0.0245	\$0.100	-\$18.68	
VI-REG CONSUMER MQ (DB)	\$39,280.61	20%	276	8%	0.0005	\$0.220	-\$80.38	
VI-PURCHASING CARD - CP	\$898.00	0%	2	0%	0.0250	\$0.100	-\$22.65	
VI-US BUS TR3 PRD 1	\$1,010.18	1%	8	0%	0.0285	\$0.100	-\$29.59	
VI-US BUS TR2 PRD 1	\$267.19	0%	4	0%	0.0280	\$0.100	-\$7.88	
VI-NON QUAL BUS CR	\$51.00	0%	9	0%	0.0315	\$0.200	-\$3.41	
VI-NON-QUAL BUS PURCH (PP)	\$3.00	0%	1	0%	0.0295	\$0.100	-\$0.19	
VI-RETAIL ALL OTHER P2 TRAD	\$822.63	0%	34	1%	0.0151	\$0.100	-\$15.82	
VI-US REGULATED COMM (DB)	\$4,354.06	2%	38	1%	0.0005	\$0.220	-\$10.55	
VI-US BUS TR5 PRD 2	\$228.91	0%	4	0%	0.0225	\$0.100	-\$5.55	
VI-US CPS/SMALL TCKT REG (DB)	\$2,708.79	1%	408	11%	0.0005	\$0.220	-\$91.15	
VI-CPS/RETAIL ALL OTHER (PP)	\$329.95	0%	5	0%	0.0115	\$0.150	-\$4.55	
VI-RETAIL KEY ENT P1 RWDS	\$686.00	0%	11	0%	0.0204	\$0.100	-\$15.08	
VI-US BUS TR1 PRD 1	\$37.00	0%	2	0%	0.0265	\$0.100	-\$1.18	
VI-RETAIL P2 TRAD REWARD	\$1,648.74	1%	79	2%	0.0165	\$0.100	-\$35.10	
VI-US BUS TR4 PRD 1	\$795.00	0%	5	0%	0.0295	\$0.100	-\$23.96	
VI-CPS/RETAIL ALL OTHER (DB)	\$3,579.77	2%	111	3%	0.0080	\$0.150	-\$45.30	
VI-ELECTRONIC (US ACQ)	\$6.26	0%	1	0%	0.0110	0.000	-\$0.07	
VI-CRVCHR DEBIT CARD (DB)	-\$5,296.25	3%	48	1%	0.0000	0.000	0.00	
VI-RETAIL KEY ENT P1 TRAD	\$1,007.27	1%	7	0%	0.0189	\$0.100	-\$19.73	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessstrack.com
 Phone - 1-877-273-8191

Statement Period 04/01/23 - 04/30/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VI-INTERG SPREM CAN ISS US ACQ	\$162.36	0%	1	0%	0.0197	0.000	-\$3.20	
VI-INTREG CHIP ISS (US)	\$92.36	0%	7	0%	0.0120	0.000	-\$1.11	
VI-US REGULATED (DB)	\$11,905.06	6%	303	8%	0.0005	\$0.220	-\$72.62	
VI-INTER PREM CAN ISS US ACQ	\$16.26	0%	2	0%	0.0180	0.000	-\$0.29	
VI-CPS/RETAIL KEY ENTERED(PP)	\$899.00	0%	15	0%	0.0175	\$0.200	-\$18.76	
VI-EIRF NON CPS ALL OTHER (DB)	\$3,021.28	2%	191	5%	0.0175	\$0.200	-\$91.07	
VI-CPS/RETAIL KEY ENTERED(DB)	\$4,753.78	2%	46	1%	0.0165	\$0.150	-\$85.35	
VI-CPS/ECOMM-BASIC (DB)	\$17,705.75	9%	123	3%	0.0165	\$0.150	-\$310.59	
VI-RETAIL P2 INFINITE SQ	\$184.21	0%	17	0%	0.0210	\$0.100	-\$5.59	
VI-RETKEY P1 SIGN PREFERRED	\$9,002.65	4%	76	2%	0.0250	\$0.100	-\$232.69	
VI-CPS/ECOMM-BASIC (PP)	\$5,177.75	3%	57	2%	0.0175	\$0.200	-\$102.01	
VI-RETAIL P2 SIGN PREFERRED	\$13,468.44	7%	543	15%	0.0210	\$0.100	-\$337.13	
VI-NON QUAL CONSUMER CR	\$4,392.74	2%	170	5%	0.0315	\$0.100	-\$155.37	
VI-US BUS TR1 PRD 2	\$41.00	0%	3	0%	0.0190	\$0.100	-\$1.08	
VI-US BUS TR2 PRD 2	\$69.41	0%	4	0%	0.0205	\$0.100	-\$1.83	
VI-INTER PREM LAC ISS US ACQ	\$21.99	0%	2	0%	0.0180	0.000	-\$0.40	
VI-NON QUAL BUS DB	\$20.00	0%	3	0%	0.0295	\$0.100	-\$0.89	
VI-US BUS TR5 PRD 1	\$6,476.00	3%	2	0%	0.0300	\$0.100	-\$194.48	
VI-RETKEY P1 SIG INF SNQ	\$2,647.08	1%	24	1%	0.0205	\$0.100	-\$56.68	
VI-INTREG STANDARD (US)	\$56.25	0%	2	0%	0.0160	0.000	-\$0.90	
VI-CPS SMALL TICKET (DB)	\$544.70	0%	86	2%	0.0155	\$0.040	-\$11.89	
VI-RETAIL P2 SIGN INF SNQ	\$6,169.01	3%	196	5%	0.0165	\$0.100	-\$121.38	
VI-EIRF NON CPS ALL OTHER (PP)	\$826.37	0%	40	1%	0.0180	\$0.200	-\$22.87	
VI-ECOMM BASIC P1 REWARDS	\$3,739.81	2%	23	1%	0.0204	\$0.100	-\$78.59	
VI-CPS SMALL TICKET (PP)	\$129.90	0%	24	1%	0.0160	\$0.050	-\$3.28	
VI-CONS NON-PASS TRANS CREDIT	-\$2,045.00	1%	11	0%	0.0176	0.000	\$35.99	
VI-US BUS TR4 PRD 2	\$46.20	0%	3	0%	0.0220	\$0.100	-\$1.31	
VI-ECOMM BSC P1 SIG INF SNQ	\$9,960.20	5%	63	2%	0.0205	\$0.100	-\$210.49	
VI-ECOMM BASIC P1 TRAD	\$2,817.00	1%	15	0%	0.0189	\$0.100	-\$54.74	
VI-BUSINESS CARD CP (DB)	\$2,896.60	1%	8	0%	0.0170	\$0.100	-\$50.06	
VI-US REGULATED NON-CPS (DB)	\$3,414.47	2%	380	10%	0.0005	\$0.220	-\$85.31	
VI-US BUS TR3 PRD 2	\$582.95	0%	16	0%	0.0210	\$0.100	-\$13.85	
VI-ECOMM BSC P1 SIGN PREFERRED	\$21,396.25	11%	108	3%	0.0250	\$0.100	-\$545.71	
VI-PURCHASING CARD CNP	\$1,771.00	1%	7	0%	0.0270	\$0.100	-\$48.52	
VISA TOTAL	\$185,596.94		3,640					-\$3,317.76
DISCOVER								
DSCVR BASE SUB LVL PP	\$16.00	0%	3	2%	0.0305	\$0.100	-\$0.79	
DSCVR COMMERCIALBASESLCR	\$10.00	0%	2	1%	0.0305	\$0.100	-\$0.51	
DSCVR BASE SUB LVL PR	\$37.00	1%	7	5%	0.0305	\$0.100	-\$1.83	
DSCVR BASE SUB LVL RW	\$68.00	1%	12	8%	0.0305	\$0.100	-\$3.27	
DSCVR KEY ENTRY RW	\$853.95	14%	9	6%	0.0203	\$0.100	-\$18.24	
DSCVR PSL RTL RW	\$911.71	15%	58	41%	0.0172	\$0.100	-\$21.49	
DSCVR PSLECOMMERCE(RW)	\$2,572.00	43%	13	9%	0.0203	\$0.100	-\$53.51	
DSCVR PSL RTL PP	\$10.44	0%	1	1%	0.0225	\$0.100	-\$0.33	
DSCVR PSLECOMMERCE(PREM)	\$100.00	2%	1	1%	0.0205	\$0.100	-\$2.15	
DSCVR COMML ELECT OTHER	\$1,132.75	19%	20	14%	0.0245	\$0.150	-\$30.75	
DSCVR KEY ENTRY PR	\$68.00	1%	2	1%	0.0205	\$0.100	-\$1.60	
DSCVR PSL RTL PR	\$239.11	4%	15	10%	0.0174	\$0.100	-\$5.66	
DISCOVER TOTAL	\$6,018.96		143					-\$140.13
TOTAL	\$252,090.61		5,220					-\$4,473.42

IMPORTANT INFORMATION: Effective April 1, 2023, Visa will introduce a new fee for Account Name Inquiry of \$0.05 per usable result. A usable result is a minimum of a last name result match returned by Visa.

IMPORTANT INFORMATION: Effective July 3, 2023, Mastercard is revising the Authorization Optimizer Service to introduce a new fee for card-not-present transactions in the U.S. A \$0.02 transaction fee will be assessed on eligible transactions.

IMPORTANT INFORMATION: Effective April 10, 2023, Mastercard will revise the Network Access and Brand Usage fee (NABU) of \$0.0195 to now include all authorization response codes.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: APR 2023**MERCHANT NBR:** 4445038819082

PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Apr	225	4,365.71	0.00	0.00	0.00	0.00	4,365.71
02-Apr	1,298	26,502.07	0.00	0.00	0.00	0.00	26,502.07
03-Apr	1,181	23,193.87	0.00	0.00	0.00	0.00	23,193.87
04-Apr	96	2,302.50	0.00	0.00	0.00	0.00	2,302.50
05-Apr	132	2,998.28	0.00	0.00	0.00	0.00	2,998.28
06-Apr	264	4,845.59	0.00	0.00	0.00	0.00	4,845.59
07-Apr	83	1,679.15	0.00	0.00	0.00	0.00	1,679.15
08-Apr	18	314.96	0.00	0.00	0.00	0.00	314.96
09-Apr	314	7,963.43	0.00	0.00	0.00	0.00	7,963.43
10-Apr	137	3,138.58	0.00	0.00	0.00	0.00	3,138.58
11-Apr	390	8,015.65	0.00	0.00	0.00	0.00	8,015.65
12-Apr	429	9,014.08	0.00	0.00	0.00	0.00	9,014.08
13-Apr	196	3,567.82	0.00	0.00	0.00	0.00	3,567.82
14-Apr	229	5,096.06	0.00	0.00	0.00	0.00	5,096.06
15-Apr	589	12,286.48	0.00	0.00	0.00	0.00	12,286.48
16-Apr	64	2,413.66	0.00	0.00	0.00	0.00	2,413.66
17-Apr	589	12,611.72	0.00	0.00	0.00	0.00	12,611.72
18-Apr	83	1,524.68	0.00	0.00	0.00	0.00	1,524.68
19-Apr	130	2,754.93	0.00	0.00	0.00	0.00	2,754.93
20-Apr	208	3,985.96	0.00	0.00	0.00	0.00	3,985.96
21-Apr	144	2,627.22	0.00	0.00	0.00	0.00	2,627.22
22-Apr	126	3,373.23	0.00	0.00	0.00	0.00	3,373.23
23-Apr	855	19,435.18	0.00	0.00	0.00	0.00	19,435.18
24-Apr	502	12,107.62	0.00	0.00	0.00	0.00	12,107.62

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Apr	120	2,164.46	0.00	0.00	0.00	0.00	2,164.46
26-Apr	118	1,850.31	0.00	0.00	0.00	0.00	1,850.31
27-Apr	214	3,346.70	0.00	0.00	0.00	0.00	3,346.70
28-Apr	53	1,075.83	0.00	0.00	0.00	0.00	1,075.83
29-Apr	419	9,844.59	0.00	0.00	0.00	0.00	9,844.59
30-Apr	324	8,247.66	0.00	0.00	0.00	0.00	8,247.66
Deposits Total	9,530	202,647.98	0.00	0.00	0.00	0.00	202,647.98

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	93	2,371.06	0	0.00	2,371.06	25.50	0.1874	0.7000	34.03
DISCOVER	143	3,757.84	1	21.44	3,736.40	26.28	0.1874	0.7000	53.45
DISCOVERDEBIT	5	104.76	0	0.00	104.76	20.95	0.1874	0.7000	1.67
MASTERCARD	544	15,044.55	3	45.00	14,999.55	27.66	0.1874	0.7000	208.13
MCDEBIT	805	16,494.09	3	53.11	16,440.98	20.49	0.1874	0.7000	267.25
MCDEBITCAP	1,177	25,825.02	3	28.81	25,796.21	21.94	0.1874	0.7000	402.11
PINDEBIT	378	6,188.59	0	0.00	6,188.59	16.37	0.1000	0.3500	59.46
VISA	1,183	30,110.56	3	136.58	29,973.98	25.45	0.1874	0.7000	433.99
VISADEBIT	2,175	44,313.12	6	429.05	43,884.07	20.37	0.1874	0.7000	721.89
VISADEBITCAP	2,726	59,208.59	6	56.21	59,152.38	21.72	0.1874	0.7000	926.82
Total	9,229	203,418.18	25	770.20	202,647.98	22.04			3,108.80

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUSINESS LEVEL 1 DATA RATE I @ 2.65% + \$0.10	1	28.02	0.84
MC BUS LVL 2 D1 @ 2.80% + \$0.10	2	67.01	2.08
MC BUS LVL 3 D1 @ 2.85% + \$0.10	2	36.90	1.25
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	4	139.22	4.57
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	21	393.45	12.48
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	23	582.64	5.35
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	2	120.00	0.50
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	15	258.94	3.25
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	1,136	24,807.88	262.01
MC ENHANCED MERIT I @ 2.10% + \$0.10	1	60.00	1.36
MC ENHANCED MERIT III @ 1.80% + \$0.10	122	3,487.29	74.96
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	2	6.25	0.15
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	3	35.33	0.38
MC LARGE TICKET LARGE MARKET @ 2.70% + \$0.10	3	403.31	11.19
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	1	6.01	0.31
MC MERIT I @ 1.95% + \$0.10	1	165.00	3.32
MC MERIT III - DEBIT @ 1.05% + \$0.15	696	14,497.42	256.71
MC MERIT III - PREPAID @ 1.15% + \$0.15	87	1,597.21	31.43

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Description	Number	Amount	Fee Amount
MC MERIT III @ 1.65% + \$0.10	22	488.35	10.24
MC MERIT III PREPAID DURBIN @ 0.05% + \$0.21	1	55.56	0.24
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	282	7,658.15	204.42
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	7	26.67	0.75
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	1	165.00	4.39
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	27	757.45	20.14
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	2	6.60	0.20
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	56	1,492.51	33.99
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	6	21.49	0.53
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	16	440.04	9.17
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	78	1,997.91	18.50
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	10	2,060.07	40.18
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	8	134.25	3.58
VS BUSINESS TIER 4 CARD NOT PRESENT @ 2.95% + \$0.20	1	150.00	4.53
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	5	93.94	2.58
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	11	192.03	5.29
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	1,009	29,164.73	389.44
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	250	6,907.82	117.93
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	1,604	47,874.94	383.40
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	10	575.00	2.51
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	2	120.00	2.28
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	256	1,993.14	45.69
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	1,030	8,703.52	236.88
VS CPS SMALL TICKET - CK-VS PREPAID @ 0.05% + \$0.22	3	23.22	0.69
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	631	5,495.36	113.67
VS INTERNATIONAL ELECTRONIC (US TERRITORY) @ 1.10% + \$0.00	3	76.24	0.86
VS INTERREGIONAL MERCHANT ELECTRON - ELECTRONIC DB REG @ 0.05% + \$0.22	1	34.00	0.24
VS PREMIUM CARD INTERREGIONAL @ 1.80% + \$0.00	2	36.56	0.66
VS PURCHASE CARD-CARD NOT PRESENT - 1W50 @ 2.70% + \$0.10	1	254.00	6.96
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	4	526.00	13.57
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	6	99.43	2.72
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	2	120.00	2.10
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	3	180.00	4.23
VS SMALL MERCH PROD 2 RETAIL CREDIT @ 1.29% + \$0.10	122	3,157.21	53.50
VS SMALL MERCH PROD 2 RETAIL INFINITE @ 1.88% + \$0.10	7	139.59	3.35
VS SMALL MERCH PROD 2 RETAIL REWARDS @ 1.43% + \$0.10	120	2,655.29	50.55
VS SMALL MERCH PROD 2 RETAIL SIG PREF & INF @ 1.88% + \$0.10	658	14,965.04	350.11
VS SMALL MERCH PROD 2 RETAIL SIGNATURE @ 1.43% + \$0.10	231	5,462.94	102.36
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	22	451.12	14.49
DS PREPAID PSL RETAIL @ 1.12% + \$0.16	1	27.17	0.47
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	4	77.59	1.51
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	20	866.78	17.17
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	98	2,354.31	50.72
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	3	85.63	2.24
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	88	2,041.41	54.72
AX OB CRD TRVL ENTMT T2 @ 2.60% + \$0.10	1	265.00	6.99
AX OB PREPAID T1 @ 1.35% + \$0.10	4	64.65	1.27
PD INTER LINK POS DIR DEBIT DEN @ 0.00% + \$0.00	10	0.00	0.38

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Description	Number	Amount	Fee Amount
PD INTERLINK - PREPAID @ 1.15% + \$0.185	15	397.62	7.44
PD INTERLINK - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.255	9	301.14	2.52
PD INTERLINK - STANDARD @ 0.80% + \$0.19	14	223.37	4.42
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	59	965.62	15.27
PD MAESTRO @ 0.90% + \$0.175	49	850.63	16.43
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	24	0.00	0.64
PD NYCE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.2675	1	16.00	0.29
PD NYCE @ 0.75% + \$0.1775	7	106.40	2.14
PD NYCE EAST POS DIR DEBIT DEN @ 0.00% + \$0.00	1	0.00	0.06
PD NYCE PREMIER @ 0.80% + \$0.1775	21	450.51	7.67
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	21	283.38	6.93
PD PULSE CHOICEPAY @ 0.80% + \$0.23	40	497.35	14.14
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	7	91.32	2.82
PD PULSE LIMITED @ 1.15% + \$0.23	8	140.46	3.65
PD PULSE POS DIR DEBIT DEN @ 0.00% + \$0.00	13	0.00	1.20
PD PULSE RETAIL @ 0.80% + \$0.23	6	81.68	2.18
PD VISA PIN BUSINESS @ 1.70% + \$0.14	2	47.02	1.07
PD VISA PIN COMMERCIAL PREPAID @ 0.00% + \$0.00	1	10.00	0.36
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	18	398.33	4.89
PD VISA PIN RETAIL @ 0.80% + \$0.19	49	1,327.76	19.93
PD VS PAVD PAVD DEN POS PRE-AUTH DEB @ 0.00% + \$0.00	3	0.00	0.11
Total Interchange Fees			3,178.69

OTHER FEES

Number	Amount	Description	Rate	Total
	57,363.66	MASTERCARD ASSESSMENT	0.1300	74.58
	30,110.56	VISACREDIT ASSESSMENT	0.1400	42.17
	103,521.71	VISADEBIT ASSESSMENT	0.1300	134.57
	3,862.60	DISCOVER ASSESSMENT	0.1400	5.41
	2,371.06	AMEXNETWORK ASSESSMENT	0.1650	3.92
104		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	26.00
93		AMEX ACQUIRER TRANSACTION FEE	0.0200	1.86
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
177		DECLINED AUTHORIZATIONS	0.1000	17.70
156		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	2.96
	146.80	INTERNATIONAL ACQUIRER FEE	0.4500	0.66
	35.33	MASTERCARD CROSS BORDER US - 6959	0.6000	0.21
	35.33	MC ACQ POS PROGRAM SUPPORT	0.8500	0.30
2,526		MC FILE TRANSMISSION FEE - 6957	0.0025	6.32
1		MC MONTHLY LOCATION FEE	1.2500	1.25
2,727		MC NABU FEE	0.0195	53.18
7		MC-AVS - CARD PRESENT	0.0100	0.07
	203,418.18	MONTHLY DISCOUNT ADJUSTMENT	0.0600	122.05
	197,229.59	NETWORK & PROCESSOR ACCESS FEE	0.1500	295.84
1		REVIEW TRACKERS	24.9500	24.95
2,402		VISA ACQUIRER PROCESSING FEE	0.0098	23.77
1		VISA APF SIG CREDIT AUTH REV	0.0195	0.02
3		VISA APF SIG CREDIT RETURNS	0.0195	0.06

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Number	Amount	Description	Rate	Total
5,162		VISA APF SIG DEBIT	0.0155	80.01
8		VISA APF SIG DEBIT AUTH REV	0.0155	0.12
12		VISA APF SIG DEBIT RETURNS	0.0155	0.19
7		VISA APF SIGNATURE CREDIT INTER	0.0395	0.28
15		VISA APF SIGNATURE DEBIT INTER	0.0355	0.53
	146.80	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.47
20		VS ADDRESS VERIFICATION FEE	0.0010	0.02
20		VS CVV2 AUTH FEE	0.0025	0.05
8		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.80
			Total Other Fees	936.32

TOTAL FEES

Processing Fees	3,108.80
Interchange Fees	3,178.69
Other Fees	936.32
Discount Collected	0.00
Total Fees	<u>7,223.81</u>

With the increased acceptance and usage of contactless payments in the U.S., providing a secure experience for cardholders is critical. If you support contactless transactions, your terminal(s) must support EMV-based contactless technology.

The legacy contactless magnetic stripe data (MSD) mode was retired per card brand mandates. EMV-based contactless technology, qVSDC, has been used globally for many years and is considered best practice industry-wide. Similar to contact chip cards, EMV contactless supports cryptographic functionality for more secure transactions than legacy MSD contactless.

Effective April 1, 2023, Mastercard and Visa will no longer allow processing of MSD contactless transactions. Merchants that support contactless transactions must support EMV contactless capabilities.

Read the requirements and potential fees by card brand below:

Mastercard: Effective April 1, 2023, all contactless-enabled POS terminals must only support EMV contactless transactions. Magnetic Stripe (MSD) mode contactless must not be supported. **You may be billed a fee of \$250 per quarter if identified by Mastercard as having processed one or more MSD contactless transactions on or after April 1, 2023.** The quarterly fee would appear on the January, April, July, or October monthly statement.

Visa: Effective April 1, 2023, MSD Contactless will no longer be supported. Transactions may decline. **A fee of \$0.10 per transaction identified with POS Entry Mode (91) MSD would appear on the applicable monthly statement.**

If you do not currently support EMV-based contactless, it is highly encouraged that you update your device(s) to accept EMV contactless transactions to avoid future assessments.

You should contact your POS provider to upgrade your device(s).

Clients that are unable to support EMV-based contactless technology should consider disabling contactless capabilities at their store locations to avoid future fee(s).

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: APR 2023**MERCHANT NBR:** 4445038819132

PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Apr	38	1,406.45	0.00	0.00	0.00	0.00	1,406.45
02-Apr	58	1,983.90	0.00	0.00	0.00	0.00	1,983.90
03-Apr	35	1,161.92	0.00	0.00	0.00	0.00	1,161.92
04-Apr	9	575.43	0.00	0.00	0.00	0.00	575.43
05-Apr	11	282.14	0.00	0.00	0.00	0.00	282.14
06-Apr	4	402.14	0.00	0.00	0.00	0.00	402.14
07-Apr	5	229.14	0.00	0.00	0.00	0.00	229.14
09-Apr	5	344.28	0.00	0.00	0.00	0.00	344.28
10-Apr	10	531.43	0.00	0.00	0.00	0.00	531.43
11-Apr	13	878.99	0.00	0.00	0.00	0.00	878.99
12-Apr	7	534.61	0.00	0.00	0.00	0.00	534.61
13-Apr	13	455.15	0.00	0.00	0.00	0.00	455.15
14-Apr	11	675.76	0.00	0.00	0.00	0.00	675.76
15-Apr	12	690.03	0.00	0.00	0.00	0.00	690.03
16-Apr	5	153.23	0.00	0.00	0.00	0.00	153.23
17-Apr	15	624.77	0.00	0.00	0.00	0.00	624.77
18-Apr	9	782.28	0.00	0.00	0.00	0.00	782.28
19-Apr	7	402.43	0.00	0.00	0.00	0.00	402.43
20-Apr	9	222.77	0.00	0.00	0.00	0.00	222.77
21-Apr	7	218.43	0.00	0.00	0.00	0.00	218.43
22-Apr	7	370.45	0.00	0.00	0.00	0.00	370.45
23-Apr	28	766.30	0.00	0.00	0.00	0.00	766.30
24-Apr	21	976.12	0.00	0.00	0.00	0.00	976.12
25-Apr	9	671.98	0.00	0.00	0.00	0.00	671.98

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
26-Apr	5	180.01	0.00	0.00	0.00	0.00	180.01
27-Apr	7	200.86	0.00	0.00	0.00	0.00	200.86
28-Apr	4	120.56	0.00	0.00	0.00	0.00	120.56
29-Apr	12	386.62	0.00	0.00	0.00	0.00	386.62
30-Apr	20	576.96	0.00	0.00	0.00	0.00	576.96
Deposits Total	396	16,805.14	0.00	0.00	0.00	0.00	16,805.14

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	13	836.44	0	0.00	836.44	64.34	0.2000	1.3000	13.48
DISCOVER	9	400.71	0	0.00	400.71	44.52	0.2000	1.3000	7.01
MASTERCARD	27	1,435.52	0	0.00	1,435.52	53.17	0.2000	1.3000	24.07
MCDEBIT	36	1,168.60	0	0.00	1,168.60	32.46	0.2000	1.3000	22.39
MCDEBITCAP	50	1,645.22	0	0.00	1,645.22	32.90	0.2000	1.3000	31.39
VISA	67	4,203.97	0	0.00	4,203.97	62.75	0.2000	1.3000	68.07
VISADEBIT	94	3,183.22	0	0.00	3,183.22	33.86	0.2000	1.3000	60.19
VISADEBITCAP	100	3,931.46	0	0.00	3,931.46	39.31	0.2000	1.3000	71.11
Total	396	16,805.14	0	0.00	16,805.14	42.44			297.71

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	2	52.42	1.59
MC DC MERIT 1-DURBIN @ 0.05% + \$0.21	1	59.00	0.24
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	49	1,586.22	11.57
MC ENHANCED MERIT I @ 2.10% + \$0.10	7	342.80	7.91
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	8	183.39	4.83
MC MERIT I - DEBIT @ 1.65% + \$0.15	26	932.79	19.26
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	3	248.00	5.76
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	15	823.56	22.91
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	2	21.16	0.75
VS BUSINESS CARD-CARD NOT PRESENT - 1V50 @ 2.65% + \$0.10	1	59.00	1.67
VS BUSINESS TIER 4 CARD NOT PRESENT @ 2.95% + \$0.20	2	68.14	2.22
VS COMMERCIAL CARD CNP - PREPAID @ 2.65% + \$0.10	1	15.15	0.51
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	37	783.18	21.20
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	100	3,931.46	24.34
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	54	2,296.61	46.28
VS EIRF DEBIT @ 1.75% + \$0.20	1	70.00	1.43
VS NON QUAIFIED CONSUMER CREDIT @ 3.15% + \$0.10	1	35.00	1.21
VS PREPAID EIRF @ 1.80% + \$0.20	1	18.28	0.53
VS PURCHASE CARD-CARD NOT PRESENT - 1W50 @ 2.70% + \$0.10	2	307.57	8.51
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	5	193.44	3.58
VS SMALL MERCH PROD 1 CNP INFINITE @ 2.18% + \$0.10	2	95.00	2.28

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Description	Number	Amount	Fee Amount
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	7	329.46	6.44
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	34	2,202.78	51.55
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	13	913.58	17.18
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	3	234.14	6.20
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	6	166.57	4.02
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	10	474.27	10.25
AX OB CNP SVC/PROF SVC T3 @ 2.30% + \$0.10	2	335.00	7.90
AX OB PREPAID CNP T1 @ 1.65% + \$0.10	1	27.17	0.55
Total Interchange Fees			292.67

OTHER FEES

Number	Amount	Description	Rate	Total
	4,249.34	MASTERCARD ASSESSMENT	0.1300	5.53
	4,203.97	VISACREDIT ASSESSMENT	0.1400	5.88
	7,114.68	VISADEBIT ASSESSMENT	0.1300	9.25
	400.71	DISCOVER ASSESSMENT	0.1400	0.56
	836.44	AMEXNETWORK ASSESSMENT	0.1650	1.37
14		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	3.50
13		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.26
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
10		DISCOVER ADDRESS VERIFICATION	0.0050	0.05
10		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.19
	480.00	MC DIGITAL ENABLEMENT FEE	0.0100	0.05
102		MC DIGITAL ENABLEMENT FEE MIN	0.0200	2.04
113		MC FILE TRANSMISSION FEE - 6957	0.0025	0.28
1		MC MONTHLY LOCATION FEE	1.2500	1.25
113		MC NABU FEE	0.0195	2.20
	16,805.14	MONTHLY DISCOUNT ADJUSTMENT	0.0600	10.08
	16,805.14	NETWORK & PROCESSOR ACCESS FEE	0.1500	25.21
1		REVIEW TRACKERS	24.9500	24.95
134		VISA ACQUIRER PROCESSING FEE	0.0098	1.31
206		VISA APF SIG DEBIT	0.0155	3.19
1		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.10
2		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.20
260		VS ADDRESS VERIFICATION FEE	0.0010	0.26
266		VS CVV2 AUTH FEE	0.0025	0.67
Total Other Fees				113.38

TOTAL FEES

Processing Fees	297.71
Interchange Fees	292.67
Other Fees	113.38
Discount Collected	0.00
Total Fees	703.76

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YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

156914/000001/1299872/STMT/56914/0000/351908 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,588.20
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$289.85
Total Amount Funded to Your Bank		\$4,298.35

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$11.55	48	\$554.25	0	0.00	\$554.25
MASTERCARD DEBIT	\$9.68	79	\$764.50	0	0.00	\$764.50
AMEXCT043	\$11.95	19	\$227.00	0	0.00	\$227.00
VISA	\$9.58	101	\$968.00	0	0.00	\$968.00
VISA DEBIT	\$9.15	215	\$1,966.45	0	0.00	\$1,966.45
DISCOVER ACQ	\$10.80	10	\$108.00	0	0.00	\$108.00
Total		472	\$4,588.20	0	0.00	\$4,588.20

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/02/23	98012241071	\$134.25	0.00	0.00	0.00	\$134.25
05/03/23	98012341463	\$38.25	0.00	0.00	0.00	\$38.25
05/04/23	98012441643	\$217.00	0.00	0.00	0.00	\$217.00
05/05/23	98012541819	\$152.50	0.00	0.00	0.00	\$152.50
05/07/23	98012741734	\$51.75	0.00	0.00	0.00	\$51.75
05/07/23	98012741735	\$51.75	0.00	0.00	0.00	\$51.75
05/08/23	98012841697	\$73.75	0.00	0.00	0.00	\$73.75
05/09/23	98012941968	\$24.25	0.00	0.00	0.00	\$24.25
05/10/23	98013041431	\$107.25	0.00	0.00	0.00	\$107.25
05/11/23	98013141584	\$65.50	0.00	0.00	0.00	\$65.50
05/12/23	98013241695	\$84.75	0.00	0.00	0.00	\$84.75
05/14/23	98013441716	\$285.75	0.00	0.00	0.00	\$285.75
05/14/23	98013441717	\$305.69	0.00	0.00	0.00	\$305.69
05/15/23	98013541671	\$15.50	0.00	0.00	0.00	\$15.50
05/16/23	98013641928	\$113.00	0.00	0.00	0.00	\$113.00
05/17/23	98013741343	\$188.00	0.00	0.00	0.00	\$188.00
05/18/23	98013841475	\$141.69	0.00	0.00	0.00	\$141.69
05/19/23	98013941639	\$64.00	0.00	0.00	0.00	\$64.00
05/21/23	98014141717	\$252.19	0.00	0.00	0.00	\$252.19
05/21/23	98014141718	\$285.50	0.00	0.00	0.00	\$285.50
05/22/23	98014241615	\$230.75	0.00	0.00	0.00	\$230.75
05/23/23	98014341940	\$226.00	0.00	0.00	0.00	\$226.00
05/24/23	98014441333	\$109.75	0.00	0.00	0.00	\$109.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 05/01/23 - 05/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/25/23	98014541532	\$207.44	0.00	0.00	0.00	\$207.44
05/26/23	98014641797	\$136.25	0.00	0.00	0.00	\$136.25
05/28/23	98014841062	\$232.94	0.00	0.00	0.00	\$232.94
05/28/23	98014841063	\$242.75	0.00	0.00	0.00	\$242.75
05/29/23	98014941084	\$236.25	0.00	0.00	0.00	\$236.25
05/30/23	98015041709	\$248.00	0.00	0.00	0.00	\$248.00
05/31/23	98015141291	\$65.75	0.00	0.00	0.00	\$65.75
	Month End Charge	0.00	0.00	0.00	-\$289.85	-\$289.85
Total		\$4,588.20	0.00	0.00	-\$289.85	\$4,298.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$554.25	\$764.50	\$227.00	\$968.00	\$1,966.45	\$4,480.20
Sub Totals	\$554.25	\$764.50	\$227.00	\$968.00	\$1,966.45	\$4,480.20

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$108.00	\$108.00
Sub Totals	\$108.00	\$108.00

Total						\$4,588.20
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	554.25	0.00800	-4.43
05/31/23	CF	OTHER ITEM FEES	48	0.10000	-4.80
05/31/23	CF	DUES & ASSESSMENTS			-0.72
AUTHS & AVS					
05/31/23	CF	CPU GTWY	161	0.0500	-8.05
05/31/23	CF	INTERCHANGE			-15.57
05/31/23	CF	LICENSE RATE	554.25	0.0000610	-0.03
05/31/23	CF	NABU FEES	130	0.01950	-2.54
05/31/23	CF	ACQ SUPPORT FEE	139.25	0.00847	-1.18
05/31/23	CF	CROSS BORDER FEE	139.25	0.00603	-0.84
05/31/23	CF	BIN ICA FEE			-0.37
05/31/23	CF	KILOBYTE AUTH FEE US	78	0.00229	-0.18
05/31/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
05/31/23	CF	DISC 1	764.50	0.00800	-6.12
05/31/23	CF	OTHER ITEM FEES	79	0.10000	-7.90
05/31/23	CF	DUES & ASSESSMENTS			-0.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	INTERCHANGE			-16.19
05/31/23	CF	LICENSE RATE	764.50	0.0000610	-0.05
05/31/23	CF	BIN ICA FEE			-0.61
		AMEXCT043			
05/31/23	CF	DISC 1	227.00	0.00800	-1.82
05/31/23	CF	OTHER ITEM FEES	19	0.10000	-1.90
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	19	0.0500	-0.95
05/31/23	CF	PROGRAM FEES			-5.19
05/31/23	CF	AMEX ACQR TRANSACTION FEE	19	0.02000	-0.38
05/31/23	CF	NETWORK FEE	227.00	0.00315	-0.72
		VISA			
05/31/23	CF	DISC 1	968.00	0.00800	-7.74
05/31/23	CF	OTHER ITEM FEES	101	0.10000	-10.10
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	102	0.0500	-5.10
05/31/23	CF	INTERCHANGE			-25.12
05/31/23	CF	ACQ ISA FEE	5.50	0.01090	-0.06
05/31/23	CF	ACQR PROCESSOR FEES	102	0.01950	-1.99
05/31/23	CF	INTERNTL ACQUIRER FEE	5.50	0.00363	-0.02
05/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
05/31/23	CF	BIN ICA FEE			-0.10
05/31/23	CF	CR DUES AND ASSESS	968.00	0.00140	-1.36
05/31/23	CF	FILE TRANSMISSION FEE			-0.57
		VS OFLN DB			
05/31/23	CF	DISC 1	1966.45	0.00800	-15.73
05/31/23	CF	OTHER ITEM FEES	215	0.10000	-21.50
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	222	0.0500	-11.10
05/31/23	CF	INTERCHANGE			-43.58
05/31/23	CF	ACQR PROCESSOR FEES	222	0.01550	-3.44
05/31/23	CF	BIN ICA FEE			-0.21
05/31/23	CF	DB DUES AND ASSESS	1966.45	0.00130	-2.56
		DCVR ACQ			
05/31/23	CF	DISC 1	108.00	0.00800	-0.86
05/31/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
05/31/23	CF	DUES & ASSESSMENTS			-0.15
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	10	0.0500	-0.50
05/31/23	CF	INTERCHANGE			-2.76
05/31/23	CF	DSCV DATA USAGE FEE	10	0.00250	-0.03
05/31/23	CF	DSCV AUTH FEE	10	0.01900	-0.19
		Total Card Fees			-239.87
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$289.85

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD							
INTERCSMR2CNPPM	139.25	1	0.0185	0.00	-2.58		
CSMALLTICKETCP	8.50	2	0.0165	0.02	-0.18		
WE SMALL TKT CP	16.50	4	0.0230	0.02	-0.47		
WC RESTAURANT	53.75	3	0.0185	0.10	-1.30		
WCELITE REST	196.25	17	0.0200	0.10	-5.66		
EN MERIT 3 STD	28.00	4	0.0180	0.10	-0.90		
HIGHVAL RSTRNT	14.50	2	0.0200	0.10	-0.49		
BUSINESS L3 TE2	88.75	14	0.0255	0.10	-3.66		
BUSINESS L4 TE2	8.75	1	0.0265	0.10	-0.33		
MASTERCARD TOTAL	554.25	48				-15.57	
MASTERCARD DEBIT							
CP T&E II	4.50	1	0.0235	0.10	-0.21		
SMALL TKT DEBIT	180.00	27	0.0155	0.04	-3.88		
RESTAURANTDEBIT	106.50	5	0.0119	0.10	-1.77		
REGULATEDFDBTCN	459.75	43	0.0005	0.22	-9.67		
REGULATEDFDBTCM	13.75	3	0.0005	0.22	-0.66		
MASTERCARD DEBIT TOTAL	764.50	79				-16.19	
AMEXCT043							
REST1	94.00	4	0.0185	0.10	-2.13		
REST2	33.75	1	0.0250	0.10	-0.94		
REST0	83.75	9	0.0160	0.04	-1.70		
RESTM	15.50	5	0.0200	0.02	-0.41		
AMEXCT043 TOTAL	227.00	19				-5.18	
VISA							
REST INF SQ P2	102.00	9	0.0260	0.00	-2.65		
REST SGN INF P2	708.75	75	0.0260	0.00	-18.42		
REST TTRW CP P2	88.50	11	0.0210	0.00	-1.85		
US BUS TR2 TRVL	8.00	1	0.0250	0.10	-0.30		
US BUS TR3 TRVL	39.25	3	0.0255	0.10	-1.30		
INTERG ELECTRNC	5.50	1	0.0110	0.00	-0.06		
US BUS TR4 TRVL	16.00	1	0.0265	0.10	-0.52		
VISA TOTAL	968.00	101				-25.10	
VISA DEBIT							
CPS SMALLTKT DB	435.45	68	0.0155	0.04	-9.46		
CPS RESTRNT DB	190.75	9	0.0119	0.10	-3.16		
CPS SMALLTKT PP	13.75	4	0.0160	0.05	-0.42		
CPS SMALLTKT RG	705.50	105	0.0005	0.22	-23.45		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS RESTRNT PP	18.75	1	0.0115	0.15	-0.36	
REG CPS REST	472.25	20	0.0005	0.22	-4.63	
US BUS CP DB	29.00	2	0.0170	0.10	-0.69	
REG BUS CP DB	101.00	6	0.0005	0.22	-1.37	
VISA DEBIT TOTAL	1,966.45	215				-43.54
DISCOVER ACQ						
P EXPRRW	65.25	6	0.0195	0.00	-1.28	
CMRCL EL	40.00	3	0.0245	0.15	-1.43	
DISCOVER ACQ TOTAL	105.25	9				-2.71
DISCOVER ACQ DEBIT						
MICRODBT	2.75	1	0.0180	0.00	-0.05	
DISCOVER ACQ DEBIT TOTAL	2.75	1				-0.05
Total	4,588.20	472				-108.34

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$4,588.20
	2023 YTD Gross Reportable Sales	\$18,971.81

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156913/000001/1299872/STMT/56913/0000/351899 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$124,515.16
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,388.44
Total Amount Funded to Your Bank		\$121,126.72

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$60.18	289	\$17,391.04	0	0.00	\$17,391.04
MASTERCARD DEBIT	\$41.63	364	\$15,127.10	1	\$14.00	\$15,113.10
AMEXCT043	\$54.37	167	\$9,079.06	0	0.00	\$9,079.06
VISA	\$58.31	651	\$38,341.63	3	\$555.00	\$37,786.63
VISA DEBIT	\$40.26	1,023	\$41,186.49	0	0.00	\$41,186.49
DISCOVER ACQ	\$46.57	85	\$3,958.84	0	0.00	\$3,958.84
Total		2,579	\$125,084.16	4	\$569.00	\$124,515.16

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded					
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount	
05/01/23	98012141866	\$4,153.67	0.00	0.00	0.00	\$4,153.67	
05/02/23	98012241070	\$4,170.95	0.00	0.00	0.00	\$4,170.95	
05/03/23	98012341462	\$4,927.62	0.00	0.00	0.00	\$4,927.62	
05/04/23	98012441642	\$5,409.00	0.00	0.00	0.00	\$5,409.00	
05/05/23	98012541818	\$3,600.83	0.00	0.00	0.00	\$3,600.83	
05/07/23	98012741732	\$3,706.14	0.00	0.00	0.00	\$3,706.14	
05/07/23	98012741733	\$1,092.93	0.00	0.00	0.00	\$1,092.93	
05/08/23	98012841696	\$1,716.69	0.00	0.00	0.00	\$1,716.69	
05/09/23	98012941967	\$3,594.20	0.00	0.00	0.00	\$3,594.20	
05/10/23	98013041430	\$2,500.19	0.00	0.00	0.00	\$2,500.19	
05/11/23	98013141583	\$3,672.65	0.00	0.00	0.00	\$3,672.65	
05/12/23	98013241694	\$2,402.68	0.00	0.00	0.00	\$2,402.68	
05/14/23	98013441714	\$4,879.43	0.00	0.00	0.00	\$4,879.43	
05/14/23	98013441715	\$2,816.65	0.00	0.00	0.00	\$2,816.65	
05/15/23	98013541670	\$2,843.89	0.00	0.00	0.00	\$2,843.89	
05/16/23	98013641927	\$4,865.63	0.00	0.00	0.00	\$4,865.63	
05/17/23	98013741342	\$4,006.63	0.00	0.00	0.00	\$4,006.63	
05/18/23	98013841474	\$2,684.21	0.00	0.00	0.00	\$2,684.21	
05/19/23	98013941638	\$3,617.06	0.00	0.00	0.00	\$3,617.06	
05/21/23	98014141715	\$5,167.50	0.00	0.00	0.00	\$5,167.50	
05/21/23	98014141716	\$4,528.98	0.00	0.00	0.00	\$4,528.98	
05/22/23	98014241614	\$1,809.46	0.00	0.00	0.00	\$1,809.46	
05/23/23	98014341939	\$3,377.82	0.00	0.00	0.00	\$3,377.82	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 05/01/23 - 05/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/23	98014441332	\$3,537.89	0.00	0.00	0.00	\$3,537.89
05/25/23	98014541531	\$5,384.06	0.00	0.00	0.00	\$5,384.06
05/26/23	98014641796	\$3,861.92	0.00	0.00	0.00	\$3,861.92
05/28/23	98014841060	\$7,131.47	0.00	0.00	0.00	\$7,131.47
05/28/23	98014841061	\$7,829.85	0.00	0.00	0.00	\$7,829.85
05/29/23	98014941083	\$6,193.10	0.00	0.00	0.00	\$6,193.10
05/30/23	98015041708	\$5,347.07	0.00	0.00	0.00	\$5,347.07
05/31/23	98015141290	\$3,684.99	0.00	0.00	0.00	\$3,684.99
	Month End Charge	0.00	0.00	0.00	-\$3,388.44	-\$3,388.44
Total		\$124,515.16	0.00	0.00	-\$3,388.44	\$121,126.72

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$17,391.04	\$15,113.10	\$9,079.06	\$37,786.63	\$41,186.49	\$120,556.32
Sub Totals	\$17,391.04	\$15,113.10	\$9,079.06	\$37,786.63	\$41,186.49	\$120,556.32

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$3,958.84	\$3,958.84
Sub Totals	\$3,958.84	\$3,958.84

Total						\$124,515.16
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	17391.04	0.00800	-139.13
05/31/23	CF	OTHER ITEM FEES	289	0.10000	-28.90
05/31/23	CF	DUES & ASSESSMENTS			-18.63
05/31/23	CF	DUE/ASMT >= 1000			-4.28
AUTHS & AVS					
05/31/23	CF	CPU GTWY	690	0.0500	-34.50
05/31/23	CF	INTERCHANGE			-315.11
05/31/23	CF	LICENSE RATE	17391.04	0.0000610	-1.06
05/31/23	CF	NABU FEES	656	0.01950	-12.79
05/31/23	CF	ACQ SUPPORT FEE	1013.00	0.00849	-8.61
05/31/23	CF	CROSS BORDER FEE	1013.00	0.00600	-6.08
05/31/23	CF	BIN ICA FEE			-2.25
05/31/23	CF	MC DIGITAL ENABLEMENT	2395.00	0.00020	-0.48
05/31/23	CF	MC DIGITAL ENABLEMENT MIN	7	0.02000	-0.14
05/31/23	CF	KILOBYTE AUTH FEE US	386	0.00229	-0.89
05/31/23	CF	LOCATION FEE			-1.12
MC OFLN DB					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	DISC 1	15141.10	0.00800	-121.13
05/31/23	CF	OTHER ITEM FEES	365	0.10000	-36.50
05/31/23	CF	DUES & ASSESSMENTS			-19.67
05/31/23	CF	INTERCHANGE			-119.42
05/31/23	CF	LICENSE RATE	15127.10	0.0000610	-0.92
05/31/23	CF	ACQ SUPPORT FEE	21.50	0.00837	-0.18
05/31/23	CF	CROSS BORDER FEE	21.50	0.00604	-0.13
05/31/23	CF	BIN ICA FEE			-2.83
		AMEXCT043			
05/31/23	CF	DISC 1	9079.06	0.00800	-72.63
05/31/23	CF	OTHER ITEM FEES	167	0.10000	-16.70
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	162	0.0500	-8.10
05/31/23	CF	PROGRAM FEES			-152.07
05/31/23	CF	AMEX ACQR TRANSACTION FEE	167	0.02000	-3.34
05/31/23	CF	NETWORK FEE	9079.06	0.00315	-28.60
		VISA			
05/31/23	CF	DISC 1	38896.63	0.00800	-311.17
05/31/23	CF	OTHER ITEM FEES	654	0.10000	-65.40
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	663	0.0500	-33.15
05/31/23	CF	INTERCHANGE			-669.36
05/31/23	CF	FOREIGN INTERCHANGE			-1.05
05/31/23	CF	ACQ ISA FEE	65.50	0.01007	-0.66
05/31/23	CF	ACQR PROCESSOR FEES	663	0.01950	-12.93
05/31/23	CF	MISUSE AUTH FEES	1	0.09000	-0.09
05/31/23	CF	INTERNTL ACQUIRER FEE	65.50	0.00458	-0.30
05/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
05/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
05/31/23	CF	BIN ICA FEE			-0.65
05/31/23	CF	ACQ DATA PROC RTN C			-0.06
05/31/23	CF	VISA CVV2 FEE	28	0.00250	-0.07
05/31/23	CF	CR DUES AND ASSESS	38341.63	0.00140	-53.68
05/31/23	CF	FILE TRANSMISSION FEE			-3.02
		VS OFLN DB			
05/31/23	CF	DISC 1	41186.49	0.00800	-329.49
05/31/23	CF	OTHER ITEM FEES	1023	0.10000	-102.30
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	1047	0.0500	-52.35
05/31/23	CF	INTERCHANGE			-334.38
05/31/23	CF	ACQR PROCESSOR FEES	1047	0.01550	-16.23
05/31/23	CF	BIN ICA FEE			-1.02
05/31/23	CF	DB DUES AND ASSESS	41186.49	0.00130	-53.54
		DCVR ACQ			
05/31/23	CF	DISC 1	3958.84	0.00800	-31.67
05/31/23	CF	OTHER ITEM FEES	85	0.10000	-8.50
05/31/23	CF	DUES & ASSESSMENTS			-5.54
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	86	0.0500	-4.30
05/31/23	CF	INTERCHANGE			-77.15
05/31/23	CF	DSCV DATA USAGE FEE	85	0.00250	-0.21
05/31/23	CF	DSCV AUTH FEE	86	0.01895	-1.63
05/31/23	CF	DIGITAL INVESTMENT FEE	171.00	0.00010	-0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-3331.65
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
05/31/23	MISC	COMM CARD I/C SAVINGS ADJ	9.07	0.75000	-6.80
Total Miscellaneous Fees					-56.79
Total (Miscellaneous Fees and Card Fees)					-\$3,388.44

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	1,013.00	1	0.0185	0.00	-18.74	
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
WC SMALL TKT CP	6.50	2	0.0190	0.02	-0.17	
HV SMALL TKT CP	6.00	2	0.0230	0.02	-0.18	
EN SMALL TKT CP	15.00	4	0.0180	0.02	-0.35	
WE SMALL TKT CP	33.75	8	0.0230	0.02	-0.96	
LGMKTCDRIICORP	60.00	1	0.0250	0.10	-1.60	
PUBLIC SECTOR	1,666.25	24	0.0155	0.10	-28.27	
WC PUBLICSECTOR	585.95	11	0.0155	0.10	-10.18	
SMBUSCRCDRIIL1	42.00	1	0.0190	0.10	-0.90	
LGMKTCDRIIFLT	775.50	5	0.0250	0.10	-19.89	
WCELITE PUBSECT	8,475.72	163	0.0155	0.10	-147.84	
EN PUBLICSECTOR	999.09	23	0.0155	0.10	-17.82	
HIGHVAL PUB SEC	2,692.25	28	0.0155	0.10	-44.58	
BUSINESS L3 DR2	436.00	10	0.0210	0.10	-10.17	
BUSINESS L4 DR2	331.03	4	0.0220	0.10	-7.68	
SMBUSDRIILVL5	248.00	1	0.0225	0.10	-5.68	
MASTERCARD TOTAL	17,391.04	289				-315.11
MASTERCARD DEBIT						
INTERCSMR2CNPPM	21.50	1	0.0185	0.00	-0.40	
DEBIT REFUND 3	-14.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	7,390.07	168	0.0065	0.15	-70.88	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES							
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges	
MASTERCARD DEBIT							
REGULATEDFDBTCN	7,568.03	191	0.0005	0.22	-45.84		
REGULATEDFDBTCM	70.00	2	0.0005	0.22	-0.47		
COMMDRII DEBIT	77.50	2	0.0210	0.10	-1.83		
MASTERCARD DEBIT TOTAL	15,113.10	365				-119.42	
AMEXCT043							
GOVRMNT1	5,535.57	147	0.0140	0.10	-92.19		
GOVRMNT2	2,673.49	16	0.0155	0.10	-43.03		
GOVNSWP2	810.00	3	0.0185	0.10	-15.28		
GOVTF1	60.00	1	0.0240	0.10	-1.54		
AMEXCT043 TOTAL	9,079.06	167				-152.04	
VISA							
US BUS TR5 PRD2	437.75	5	0.0225	0.10	-10.34		
FOREIGN	65.50	2	0.0160	0.00	-1.04		
US CRDT VCR-CN	-555.00	3	0.0176	0.00	9.76		
SSTN GOV SMLTKT	731.59	64	0.0165	0.04	-14.63		
CPS GOVNMT CR	35,149.12	541	0.0155	0.10	-598.91		
US BUS TR1 PRD2	514.78	14	0.0190	0.10	-11.18		
US CORP CP	120.00	2	0.0250	0.10	-3.20		
US PURCH CP	88.50	1	0.0250	0.10	-2.31		
US BUS TR2 PRD2	335.24	14	0.0205	0.10	-8.27		
US BUS TR3 PRD2	64.00	2	0.0210	0.10	-1.54		
US BUS TR4 PRD2	405.15	4	0.0220	0.10	-9.31		
US BUS TR4 LVL2	430.00	2	0.0220	0.10	-9.66		
VISA TOTAL	37,786.63	654				-660.63	
VISA DEBIT							
CPS RETL CHK DB	12,129.86	238	0.0080	0.15	-132.73		
CPS SMALLTKT DB	976.50	100	0.0155	0.04	-19.13		
CPS GOVNMT DB	328.17	4	0.0065	0.15	-2.73		
CPS SMALLTKT PP	62.75	8	0.0160	0.05	-1.40		
CPS SMALLTKT RG	1,832.05	194	0.0005	0.22	-43.59		
US REGULATED	1,554.95	12	0.0005	0.22	-3.41		
CPS RETAIL PP	461.95	11	0.0115	0.15	-6.96		
REG CPS RTCHKCD	21,933.04	422	0.0005	0.22	-103.80		
US BUS CP DB	422.95	10	0.0170	0.10	-8.19		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 9 of 9
 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA DEBIT						
US BUS CNP DB	270.00	1	0.0245	0.10	-6.71	
REG BUS CP DB	944.27	22	0.0005	0.22	-5.31	
REG BUS CNP DB	270.00	1	0.0005	0.22	-0.35	
VISA DEBIT TOTAL	41,186.49	1023				-334.31
DISCOVER ACQ						
P PUB RW	2,744.09	57	0.0155	0.10	-48.27	
CMRCL EL	715.00	16	0.0245	0.15	-19.92	
PPUB PRM	385.75	9	0.0155	0.10	-6.89	
PBSERVPP	114.00	3	0.0155	0.10	-2.07	
DISCOVER ACQ TOTAL	3,958.84	85				-77.15
Total	124,515.16	2583				-1,658.66

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$125,084.16
	2023 YTD Gross Reportable Sales	\$524,688.96

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

156919/000001/1299872/STMT/56919/0000/351947 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$10,676.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$370.57
Total Amount Funded to Your Bank		\$10,305.43

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$55.43	24	\$1,322.00	3	\$158.00	\$1,164.00
MASTERCARD DEBIT	\$80.65	22	\$1,692.00	2	\$79.00	\$1,613.00
AMEXCT043	\$50.29	15	\$794.00	1	\$90.00	\$704.00
VISA	\$59.89	64	\$4,073.00	11	\$899.00	\$3,174.00
VISA DEBIT	\$69.42	57	\$3,924.00	4	\$245.00	\$3,679.00
DISCOVER ACQ	\$57.00	7	\$422.00	1	\$80.00	\$342.00
Total		189	\$12,227.00	22	\$1,551.00	\$10,676.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/23	98012141871	\$286.00	0.00	0.00	0.00	\$286.00
05/02/23	98012241075	\$540.00	0.00	0.00	0.00	\$540.00
05/03/23	98012341467	\$410.00	0.00	0.00	0.00	\$410.00
05/04/23	98012441647	\$204.00	0.00	0.00	0.00	\$204.00
05/05/23	98012541823	-\$24.00	0.00	0.00	0.00	-\$24.00
05/07/23	98012741742	-\$215.00	0.00	0.00	0.00	-\$215.00
05/07/23	98012741743	-\$182.00	0.00	0.00	0.00	-\$182.00
05/08/23	98012841701	\$274.00	0.00	0.00	0.00	\$274.00
05/09/23	98012941972	\$314.00	0.00	0.00	0.00	\$314.00
05/10/23	98013041434	\$374.00	0.00	0.00	0.00	\$374.00
05/11/23	98013141588	\$272.00	0.00	0.00	0.00	\$272.00
05/12/23	98013241699	\$722.00	0.00	0.00	0.00	\$722.00
05/14/23	98013441724	-\$22.00	0.00	0.00	0.00	-\$22.00
05/14/23	98013441725	\$272.00	0.00	0.00	0.00	\$272.00
05/15/23	98013541675	\$588.00	0.00	0.00	0.00	\$588.00
05/16/23	98013641932	\$430.00	0.00	0.00	0.00	\$430.00
05/17/23	98013741347	\$490.00	0.00	0.00	0.00	\$490.00
05/18/23	98013841479	\$541.00	0.00	0.00	0.00	\$541.00
05/19/23	98013941643	\$361.00	0.00	0.00	0.00	\$361.00
05/21/23	98014141725	\$381.00	0.00	0.00	0.00	\$381.00
05/21/23	98014141726	\$174.00	0.00	0.00	0.00	\$174.00
05/22/23	98014241619	\$348.00	0.00	0.00	0.00	\$348.00
05/23/23	98014341944	\$547.00	0.00	0.00	0.00	\$547.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 05/01/23 - 05/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/23	98014441337	\$353.00	0.00	0.00	0.00	\$353.00
05/25/23	98014541536	\$608.00	0.00	0.00	0.00	\$608.00
05/26/23	98014641801	\$310.00	0.00	0.00	0.00	\$310.00
05/28/23	98014841070	\$581.00	0.00	0.00	0.00	\$581.00
05/28/23	98014841071	\$755.00	0.00	0.00	0.00	\$755.00
05/29/23	98014941088	\$422.00	0.00	0.00	0.00	\$422.00
05/30/23	98015041713	\$338.00	0.00	0.00	0.00	\$338.00
05/31/23	98015141295	\$224.00	0.00	0.00	0.00	\$224.00
	Month End Charge	0.00	0.00	0.00	-\$370.57	-\$370.57
Total		\$10,676.00	0.00	0.00	-\$370.57	\$10,305.43

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$1,164.00	\$1,613.00	\$704.00	\$3,174.00	\$3,679.00	\$10,334.00
Sub Totals	\$1,164.00	\$1,613.00	\$704.00	\$3,174.00	\$3,679.00	\$10,334.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$342.00	\$342.00
Sub Totals	\$342.00	\$342.00

Total						\$10,676.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	1480.00	0.00800	-11.84
05/31/23	CF	OTHER ITEM FEES	27	0.10000	-2.70
05/31/23	CF	DUES & ASSESSMENTS			-1.72
AUTHS & AVS					
05/31/23	CF	CPU GTWY	83	0.0500	-4.15
05/31/23	CF	INTERCHANGE			-22.89
05/31/23	CF	LICENSE RATE	1322.00	0.0000610	-0.08
05/31/23	CF	NABU FEES	52	0.01950	-1.01
05/31/23	CF	BIN ICA FEE			-0.18
05/31/23	CF	MC DIGITAL ENABLEMENT	734.00	0.00020	-0.15
05/31/23	CF	MC DIGITAL ENABLEMENT MIN	41	0.02000	-0.82
05/31/23	CF	KILOBYTE AUTH FEE US	25	0.00229	-0.06
05/31/23	CF	LOCATION FEE			-1.11
MC OFLN DB					
05/31/23	CF	DISC 1	1771.00	0.00800	-14.17
05/31/23	CF	OTHER ITEM FEES	24	0.10000	-2.40
05/31/23	CF	DUES & ASSESSMENTS			-2.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	INTERCHANGE			-9.87
05/31/23	CF	LICENSE RATE	1692.00	0.0000610	-0.10
05/31/23	CF	BIN ICA FEE			-0.17
		AMEXCT043			
05/31/23	CF	DISC 1	884.00	0.00800	-7.07
05/31/23	CF	OTHER ITEM FEES	16	0.10000	-1.60
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	16	0.0500	-0.80
05/31/23	CF	PROGRAM FEES			-15.27
05/31/23	CF	AMEX ACQR TRANSACTION FEE	15	0.02000	-0.30
05/31/23	CF	NETWORK FEE	794.00	0.00315	-2.50
		VISA			
05/31/23	CF	DISC 1	4972.00	0.00800	-39.78
05/31/23	CF	OTHER ITEM FEES	75	0.10000	-7.50
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	79	0.0500	-3.95
05/31/23	CF	INTERCHANGE			-70.35
05/31/23	CF	ACQ ISA FEE	26.00	0.01000	-0.26
05/31/23	CF	ACQR PROCESSOR FEES	79	0.01950	-1.54
05/31/23	CF	INTERNTL ACQUIRER FEE	26.00	0.00461	-0.12
05/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
05/31/23	CF	BIN ICA FEE			-0.06
05/31/23	CF	ACQ DATA PROC RTN C			-0.21
05/31/23	CF	ADDRESS VERIFICATION US			-0.12
05/31/23	CF	CR DUES AND ASSESS	4073.00	0.00140	-5.70
05/31/23	CF	FILE TRANSMISSION FEE			-0.24
		VS OFLN DB			
05/31/23	CF	DISC 1	4169.00	0.00800	-33.35
05/31/23	CF	OTHER ITEM FEES	61	0.10000	-6.10
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	64	0.0500	-3.20
05/31/23	CF	INTERCHANGE			-19.92
05/31/23	CF	ACQR PROCESSOR FEES	64	0.01550	-0.99
05/31/23	CF	BIN ICA FEE			-0.05
05/31/23	CF	ACQ DATA PROC RTN D			-0.06
05/31/23	CF	DB DUES AND ASSESS	3924.00	0.00130	-5.10
		DCVR ACQ			
05/31/23	CF	DISC 1	502.00	0.00800	-4.02
05/31/23	CF	OTHER ITEM FEES	8	0.10000	-0.80
05/31/23	CF	DUES & ASSESSMENTS			-0.59
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	11	0.0500	-0.55
05/31/23	CF	INTERCHANGE			-7.24
05/31/23	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
05/31/23	CF	DSCV AUTH FEE	10	0.01900	-0.19
05/31/23	CF	ADDR VERIFICATION SRV FEE	10	0.00500	-0.05
05/31/23	CF	DIGITAL INVESTMENT FEE	422.00	0.00010	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-319.35
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
05/31/23	MISC	COMM CARD I/C SAVINGS ADJ	1.62	0.75000	-1.22
Total Miscellaneous Fees					-51.21
Total (Miscellaneous Fees and Card Fees)					-\$370.57

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	204.00	3	0.0155	0.10	-3.45	
CREDIT REFUND 3	-158.00	3	0.0175	0.00	2.78	
WC PUBLICSECTOR	170.00	3	0.0155	0.10	-2.93	
WCELITE PUBSECT	682.00	12	0.0155	0.10	-11.78	
EN PUBLICSECTOR	156.00	4	0.0155	0.10	-2.82	
HIGHVAL PUB SEC	110.00	2	0.0155	0.10	-1.91	
MASTERCARD TOTAL	1,164.00	27				-20.11
MASTERCARD DEBIT						
DEBIT REFUND 3	-34.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	840.00	12	0.0065	0.15	-7.25	
REGREFUND USFA	-45.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	852.00	10	0.0005	0.22	-2.62	
MASTERCARD DEBIT TOTAL	1,613.00	24				-9.87
AMEXCT043						
OPTREFND	-90.00	-1	0.0000	0.00	0.00	
GOVNSWP1	614.00	14	0.0170	0.10	-11.83	
GOVNSWP2	180.00	1	0.0185	0.10	-3.43	
AMEXCT043 TOTAL	704.00	14				-15.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
US CRDT VCR-ME	-899.00	11	0.0205	0.00	18.42	
US BUS TR1 LVL2	120.00	4	0.0190	0.10	-2.68	
CPS GOVNMT CR	3,831.00	57	0.0155	0.10	-65.08	
US BUS TR2 LVL2	96.00	2	0.0205	0.10	-2.16	
INTR STANDARD	26.00	1	0.0160	0.00	-0.41	
VISA TOTAL	3,174.00	75				-51.91
VISA DEBIT						
CPS GOVNMT DB	1,112.00	18	0.0065	0.15	-9.92	
US REGULATED	2,812.00	39	0.0005	0.22	-9.98	
US CV DB	-245.00	-4	0.0000	0.00	0.00	
VISA DEBIT TOTAL	3,679.00	53				-19.90
DISCOVER ACQ						
P PUB RW	354.00	6	0.0155	0.10	-6.09	
ADJVR3RW	-80.00	-1	0.0175	0.00	1.40	
PBSERVPP	68.00	1	0.0155	0.10	-1.15	
DISCOVER ACQ TOTAL	342.00	6				-5.84
Total	10,676.00	199				-122.89

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$12,227.00
	2023 YTD Gross Reportable Sales	\$52,010.00

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

156909/000001/1299872/STMT/56909/0000/351864 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$42,443.99
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,378.52
Total Amount Funded to Your Bank		\$41,065.47

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$23.07	119	\$2,745.50	0	0.00	\$2,745.50
MASTERCARD DEBIT	\$20.48	318	\$6,512.50	0	0.00	\$6,512.50
AMEXCT043	\$33.31	86	\$2,865.00	0	0.00	\$2,865.00
VISA	\$30.35	343	\$10,409.01	0	0.00	\$10,409.01
VISA DEBIT	\$23.24	814	\$18,914.48	0	0.00	\$18,914.48
DISCOVER ACQ	\$20.36	49	\$997.50	0	0.00	\$997.50
Total		1,729	\$42,443.99	0	0.00	\$42,443.99

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/23	98012141862	\$1,571.00	0.00	0.00	0.00	\$1,571.00
05/02/23	98012241066	\$1,880.00	0.00	0.00	0.00	\$1,880.00
05/03/23	98012341458	\$837.50	0.00	0.00	0.00	\$837.50
05/04/23	98012441638	\$1,321.50	0.00	0.00	0.00	\$1,321.50
05/05/23	98012541814	\$1,694.00	0.00	0.00	0.00	\$1,694.00
05/07/23	98012741724	\$397.00	0.00	0.00	0.00	\$397.00
05/07/23	98012741725	\$343.50	0.00	0.00	0.00	\$343.50
05/08/23	98012841692	\$1,482.50	0.00	0.00	0.00	\$1,482.50
05/09/23	98012941963	\$645.50	0.00	0.00	0.00	\$645.50
05/10/23	98013041426	\$276.50	0.00	0.00	0.00	\$276.50
05/11/23	98013141579	\$523.00	0.00	0.00	0.00	\$523.00
05/12/23	98013241690	\$751.50	0.00	0.00	0.00	\$751.50
05/14/23	98013441706	\$1,862.50	0.00	0.00	0.00	\$1,862.50
05/14/23	98013441707	\$1,343.00	0.00	0.00	0.00	\$1,343.00
05/15/23	98013541666	\$1,172.00	0.00	0.00	0.00	\$1,172.00
05/16/23	98013641923	\$2,271.50	0.00	0.00	0.00	\$2,271.50
05/17/23	98013741338	\$1,134.00	0.00	0.00	0.00	\$1,134.00
05/18/23	98013841470	\$697.00	0.00	0.00	0.00	\$697.00
05/19/23	98013941634	\$1,233.00	0.00	0.00	0.00	\$1,233.00
05/21/23	98014141707	\$2,348.51	0.00	0.00	0.00	\$2,348.51
05/21/23	98014141708	\$1,438.00	0.00	0.00	0.00	\$1,438.00
05/22/23	98014241610	\$2,124.50	0.00	0.00	0.00	\$2,124.50
05/23/23	98014341935	\$2,029.00	0.00	0.00	0.00	\$2,029.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/23	98014441328	\$1,124.00	0.00	0.00	0.00	\$1,124.00
05/25/23	98014541527	\$1,483.50	0.00	0.00	0.00	\$1,483.50
05/26/23	98014641792	\$647.50	0.00	0.00	0.00	\$647.50
05/28/23	98014841052	\$1,450.50	0.00	0.00	0.00	\$1,450.50
05/28/23	98014841053	\$2,018.48	0.00	0.00	0.00	\$2,018.48
05/29/23	98014941079	\$2,897.50	0.00	0.00	0.00	\$2,897.50
05/30/23	98015041704	\$2,483.00	0.00	0.00	0.00	\$2,483.00
05/31/23	98015141286	\$963.00	0.00	0.00	0.00	\$963.00
	Month End Charge	0.00	0.00	0.00	-\$1,378.52	-\$1,378.52
Total		\$42,443.99	0.00	0.00	-\$1,378.52	\$41,065.47

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$2,745.50	\$6,512.50	\$2,865.00	\$10,409.01	\$18,914.48	\$41,446.49
Sub Totals	\$2,745.50	\$6,512.50	\$2,865.00	\$10,409.01	\$18,914.48	\$41,446.49

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$997.50	\$997.50
Sub Totals	\$997.50	\$997.50

Total						\$42,443.99
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	2745.50	0.00800	-21.96
05/31/23	CF	OTHER ITEM FEES	119	0.10000	-11.90
05/31/23	CF	DUES & ASSESSMENTS			-3.57
AUTHS & AVS					
05/31/23	CF	CPU GTWY	461	0.0500	-23.05
05/31/23	CF	INTERCHANGE			-54.23
05/31/23	CF	LICENSE RATE	2745.50	0.0000610	-0.17
05/31/23	CF	NABU FEES	430	0.01950	-8.39
05/31/23	CF	ACQ SUPPORT FEE	62.00	0.00854	-0.53
05/31/23	CF	CROSS BORDER FEE	62.00	0.00596	-0.37
05/31/23	CF	BIN ICA FEE			-0.92
05/31/23	CF	MC DIGITAL ENABLEMENT MIN	25	0.02000	-0.50
05/31/23	CF	KILOBYTE AUTH FEE US	205	0.00229	-0.47
05/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
05/31/23	CF	DISC 1	6512.50	0.00800	-52.10
05/31/23	CF	OTHER ITEM FEES	318	0.10000	-31.80

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	DUES & ASSESSMENTS			-8.47
05/31/23	CF	INTERCHANGE			-80.65
05/31/23	CF	LICENSE RATE	6512.50	0.0000610	-0.40
05/31/23	CF	BIN ICA FEE			-2.48
		AMEXCT043			
05/31/23	CF	DISC 1	2865.00	0.00800	-22.92
05/31/23	CF	OTHER ITEM FEES	86	0.10000	-8.60
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	82	0.0500	-4.10
05/31/23	CF	PROGRAM FEES			-50.66
05/31/23	CF	AMEX ACQR TRANSACTION FEE	86	0.02000	-1.72
05/31/23	CF	NETWORK FEE	2865.00	0.00315	-9.02
		VISA			
05/31/23	CF	DISC 1	10409.01	0.00800	-83.27
05/31/23	CF	OTHER ITEM FEES	343	0.10000	-34.30
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	352	0.0500	-17.60
05/31/23	CF	INTERCHANGE			-197.63
05/31/23	CF	ACQ ISA FEE	30.00	0.01000	-0.30
05/31/23	CF	ACQR PROCESSOR FEES	352	0.01950	-6.86
05/31/23	CF	INTERNTL ACQUIRER FEE	30.00	0.00466	-0.14
05/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
05/31/23	CF	BIN ICA FEE			-0.34
05/31/23	CF	VISA CVV2 FEE	23	0.00250	-0.06
05/31/23	CF	CR DUES AND ASSESS	10409.01	0.00140	-14.57
05/31/23	CF	FILE TRANSMISSION FEE			-2.08
05/31/23	CF	INTGRTY DETAIL REPORT FEE	631	0.00200	-1.26
		VS OFLN DB			
05/31/23	CF	DISC 1	18914.48	0.00800	-151.32
05/31/23	CF	OTHER ITEM FEES	814	0.10000	-81.40
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	844	0.0500	-42.20
05/31/23	CF	INTERCHANGE			-209.03
05/31/23	CF	ACQR PROCESSOR FEES	844	0.01550	-13.08
05/31/23	CF	BIN ICA FEE			-0.81
05/31/23	CF	DB DUES AND ASSESS	18914.48	0.00130	-24.59
		DCVR ACQ			
05/31/23	CF	DISC 1	997.50	0.00800	-7.98
05/31/23	CF	OTHER ITEM FEES	49	0.10000	-4.90
05/31/23	CF	DUES & ASSESSMENTS			-1.40
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	52	0.0500	-2.60
05/31/23	CF	INTERCHANGE			-20.88
05/31/23	CF	DSCV DATA USAGE FEE	49	0.00250	-0.12
05/31/23	CF	DSCV AUTH FEE	52	0.01884	-0.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-1327.62
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
05/31/23	MISC	COMM CARD I/C SAVINGS ADJ	1.21	0.75000	-0.91
Total Miscellaneous Fees					-50.90
Total (Miscellaneous Fees and Card Fees)					-\$1,378.52

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	30.00	1	0.0110	0.00	-0.33	
INTERCSMR2CNPPM	32.00	1	0.0185	0.00	-0.59	
EN SMALL TKT CP	4.00	1	0.0180	0.02	-0.09	
WE SMALL TKT CP	18.50	7	0.0230	0.02	-0.58	
PUBLIC SECTOR	219.50	5	0.0155	0.10	-3.90	
WC PUBLICSECTOR	203.00	9	0.0155	0.10	-4.05	
WCELITE PUBSECT	1,705.00	71	0.0155	0.10	-33.58	
EN PUBLICSECTOR	383.50	18	0.0155	0.10	-7.76	
HIGHVAL PUB SEC	80.00	3	0.0155	0.10	-1.54	
BUSINESS L3 DR2	28.00	2	0.0210	0.10	-0.79	
BUSINESS L4 DR2	42.00	1	0.0220	0.10	-1.02	
MASTERCARD TOTAL	2,745.50	119				-54.23
MASTERCARD DEBIT						
EMERG MKT EDGVT	2,423.50	116	0.0065	0.15	-33.20	
REGULATEDFDBTCN	4,022.00	200	0.0005	0.22	-46.09	
REGULATEDFDBTCM	18.00	1	0.0005	0.22	-0.23	
COMMDRII DEBIT	49.00	1	0.0210	0.10	-1.13	
MASTERCARD DEBIT TOTAL	6,512.50	318				-80.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
GOVRMNT1	1,947.50	77	0.0140	0.10	-34.96	
GOVRMNT2	678.50	1	0.0155	0.10	-10.61	
GOVNSWP1	209.00	7	0.0170	0.10	-4.25	
GOVTF1	30.00	1	0.0240	0.10	-0.82	
AMEXCT043 TOTAL	2,865.00	86				-50.64
VISA						
US BUS TR5 LVL2	22.00	1	0.0225	0.10	-0.59	
PURCHASE LVL 2	256.00	3	0.0250	0.10	-6.70	
SSTN GOV SMLTKT	336.00	34	0.0165	0.04	-6.90	
CPS GOVNMT CR	9,545.51	295	0.0155	0.10	-177.45	
US BUS TR1 PRD2	80.00	1	0.0190	0.10	-1.62	
US BUS TR3 PRD2	59.50	3	0.0210	0.10	-1.54	
PREMIUMCD INTER	30.00	1	0.0180	0.00	-0.54	
US BUS TR4 PRD2	80.00	5	0.0220	0.10	-2.26	
VISA TOTAL	10,409.01	343				-197.60
VISA DEBIT						
CPS RETL CHK DB	3,887.00	98	0.0080	0.15	-45.79	
CPS SMALLTKT DB	288.50	42	0.0155	0.04	-6.15	
CPS GOVNMT DB	215.50	12	0.0065	0.15	-3.20	
CPS GOVNMT PP	26.50	2	0.0065	0.15	-0.47	
CPS SMALLTKT PP	46.50	11	0.0160	0.05	-1.29	
CPS SMALLTKT RG	1,562.00	206	0.0005	0.22	-46.10	
US REGULATED	1,313.00	58	0.0005	0.22	-13.41	
CPS RETAIL PP	127.00	5	0.0115	0.15	-2.21	
REG CPS RTCHKCD	11,070.98	363	0.0005	0.22	-85.39	
US BUS CNP DB	30.00	1	0.0245	0.10	-0.83	
REG BUS CP DB	237.00	11	0.0005	0.22	-2.53	
REG BUS CNP DB	66.00	1	0.0005	0.22	-0.25	
BUS PUR RTL PP	44.50	4	0.0215	0.10	-1.35	
VISA DEBIT TOTAL	18,914.48	814				-208.97
DISCOVER ACQ						
P PUB RW	668.50	33	0.0155	0.10	-13.70	
CMRCL EL	48.00	2	0.0245	0.15	-1.47	
PPUB PRM	228.00	11	0.0155	0.10	-4.65	
PBSERVPP	12.00	1	0.0155	0.10	-0.29	
DISCOVER ACQ TOTAL	956.50	47				-20.11

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Merchant Number 5180 8942 3979863
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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
DISCOVER ACQ DEBIT						
P PUB DB	41.00	2	0.0090	0.20	-0.77	
DISCOVER ACQ DEBIT TOTAL	41.00	2				-0.77
Total	42,443.99	1729				-612.97

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
MAY	Gross Reportable Sales - TIN XXXXX5451	\$42,443.99
	2023 YTD Gross Reportable Sales	\$163,882.82

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156922/000001/1299872/STMT/56922/0000/351968 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$6,739.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$270.44
Total Amount Funded to Your Bank		\$6,468.56

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
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 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$32.53	16	\$520.00	1	\$32.00	\$488.00
MASTERCARD DEBIT	\$34.19	52	\$1,783.00	4	\$142.00	\$1,641.00
AMEXCT043	\$25.07	14	\$351.00	0	0.00	\$351.00
VISA	\$32.89	49	\$1,663.00	5	\$216.00	\$1,447.00
VISA DEBIT	\$26.77	96	\$2,657.00	5	\$221.00	\$2,436.00
DISCOVER ACQ	\$37.60	10	\$376.00	0	0.00	\$376.00
Total		237	\$7,350.00	15	\$611.00	\$6,739.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/23	98012141874	-\$57.00	0.00	0.00	0.00	-\$57.00
05/02/23	98012241077	\$355.00	0.00	0.00	0.00	\$355.00
05/03/23	98012341469	\$235.00	0.00	0.00	0.00	\$235.00
05/04/23	98012441649	\$160.00	0.00	0.00	0.00	\$160.00
05/05/23	98012541825	\$192.00	0.00	0.00	0.00	\$192.00
05/07/23	98012741746	\$175.00	0.00	0.00	0.00	\$175.00
05/07/23	98012741747	\$107.00	0.00	0.00	0.00	\$107.00
05/08/23	98012841703	\$216.00	0.00	0.00	0.00	\$216.00
05/09/23	98012941974	\$74.00	0.00	0.00	0.00	\$74.00
05/10/23	98013041436	\$234.00	0.00	0.00	0.00	\$234.00
05/11/23	98013141590	\$44.00	0.00	0.00	0.00	\$44.00
05/12/23	98013241701	\$218.00	0.00	0.00	0.00	\$218.00
05/14/23	98013441728	\$258.00	0.00	0.00	0.00	\$258.00
05/14/23	98013441729	\$79.00	0.00	0.00	0.00	\$79.00
05/15/23	98013541677	\$132.00	0.00	0.00	0.00	\$132.00
05/16/23	98013641934	\$374.00	0.00	0.00	0.00	\$374.00
05/17/23	98013741349	\$348.00	0.00	0.00	0.00	\$348.00
05/18/23	98013841481	\$171.00	0.00	0.00	0.00	\$171.00
05/19/23	98013941645	\$161.00	0.00	0.00	0.00	\$161.00
05/21/23	98014141729	\$279.00	0.00	0.00	0.00	\$279.00
05/21/23	98014141730	\$303.00	0.00	0.00	0.00	\$303.00
05/22/23	98014241621	\$328.00	0.00	0.00	0.00	\$328.00
05/23/23	98014341946	\$178.00	0.00	0.00	0.00	\$178.00

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Merchant Number 5180 8942 3980036
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AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/23	98014441339	\$198.00	0.00	0.00	0.00	\$198.00
05/25/23	98014541538	\$144.00	0.00	0.00	0.00	\$144.00
05/26/23	98014641803	\$233.00	0.00	0.00	0.00	\$233.00
05/28/23	98014841074	\$407.00	0.00	0.00	0.00	\$407.00
05/28/23	98014841075	\$357.00	0.00	0.00	0.00	\$357.00
05/29/23	98014941090	\$395.00	0.00	0.00	0.00	\$395.00
05/30/23	98015041715	\$250.00	0.00	0.00	0.00	\$250.00
05/31/23	98015141297	\$191.00	0.00	0.00	0.00	\$191.00
	Month End Charge	0.00	0.00	0.00	-\$270.44	-\$270.44
Total		\$6,739.00	0.00	0.00	-\$270.44	\$6,468.56

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
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 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$488.00	\$1,641.00	\$351.00	\$1,447.00	\$2,436.00	\$6,363.00
Sub Totals	\$488.00	\$1,641.00	\$351.00	\$1,447.00	\$2,436.00	\$6,363.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$376.00	\$376.00
Sub Totals	\$376.00	\$376.00

Total						\$6,739.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	552.00	0.00800	-4.42
05/31/23	CF	OTHER ITEM FEES	17	0.10000	-1.70
05/31/23	CF	DUES & ASSESSMENTS			-0.68
AUTHS & AVS					
05/31/23	CF	CPU GTWY	107	0.0500	-5.35
05/31/23	CF	INTERCHANGE			-9.65
05/31/23	CF	LICENSE RATE	520.00	0.0000610	-0.03
05/31/23	CF	NABU FEES	76	0.01950	-1.48
05/31/23	CF	BIN ICA FEE			-0.12
05/31/23	CF	MC DIGITAL ENABLEMENT MIN	69	0.02000	-1.38
05/31/23	CF	KILOBYTE AUTH FEE US	36	0.00229	-0.08
05/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
05/31/23	CF	DISC 1	1925.00	0.00800	-15.40
05/31/23	CF	OTHER ITEM FEES	56	0.10000	-5.60
05/31/23	CF	DUES & ASSESSMENTS			-2.32
05/31/23	CF	INTERCHANGE			-14.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	LICENSE RATE	1783.00	0.0000610	-0.11
05/31/23	CF	BIN ICA FEE			-0.40
		AMEXCT043			
05/31/23	CF	DISC 1	351.00	0.00800	-2.81
05/31/23	CF	OTHER ITEM FEES	14	0.10000	-1.40
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	14	0.0500	-0.70
05/31/23	CF	PROGRAM FEES			-7.37
05/31/23	CF	AMEX ACQR TRANSACTION FEE	14	0.02000	-0.28
05/31/23	CF	NETWORK FEE	351.00	0.00315	-1.11
		VISA			
05/31/23	CF	DISC 1	1879.00	0.00800	-15.03
05/31/23	CF	OTHER ITEM FEES	54	0.10000	-5.40
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	54	0.0500	-2.70
05/31/23	CF	INTERCHANGE			-31.27
05/31/23	CF	ACQR PROCESSOR FEES	54	0.01950	-1.05
05/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
05/31/23	CF	BIN ICA FEE			-0.04
05/31/23	CF	ACQ DATA PROC RTN C			-0.10
05/31/23	CF	ADDRESS VERIFICATION US			-0.14
05/31/23	CF	CR DUES AND ASSESS	1663.00	0.00140	-2.33
05/31/23	CF	FILE TRANSMISSION FEE			-0.28
05/31/23	CF	NVR APPRV REATTMPT XBR US			-0.15
		VS OFLN DB			
05/31/23	CF	DISC 1	2878.00	0.00800	-23.02
05/31/23	CF	OTHER ITEM FEES	101	0.10000	-10.10
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	100	0.0500	-5.00
05/31/23	CF	INTERCHANGE			-23.72
05/31/23	CF	ACQR PROCESSOR FEES	100	0.01550	-1.55
05/31/23	CF	BIN ICA FEE			-0.09
05/31/23	CF	ACQ DATA PROC RTN D			-0.08
05/31/23	CF	DB DUES AND ASSESS	2657.00	0.00130	-3.45
		DCVR ACQ			
05/31/23	CF	DISC 1	376.00	0.00800	-3.01
05/31/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
05/31/23	CF	DUES & ASSESSMENTS			-0.53
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	10	0.0500	-0.50
05/31/23	CF	INTERCHANGE			-6.84
05/31/23	CF	DSCV DATA USAGE FEE	10	0.00250	-0.03
05/31/23	CF	DSCV AUTH FEE	10	0.01900	-0.19
05/31/23	CF	ADDR VERIFICATION SRV FEE	10	0.00500	-0.05
05/31/23	CF	DIGITAL INVESTMENT FEE	376.00	0.00010	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 7 of 8
 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-220.13
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
05/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.43	0.75000	-0.32
Total Miscellaneous Fees					-50.31
Total (Miscellaneous Fees and Card Fees)					-\$270.44

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-32.00	1	0.0175	0.00	0.56	
WC PUBLICSECTOR	56.00	2	0.0155	0.10	-1.06	
WCELITE PUBSECT	254.00	8	0.0155	0.10	-4.73	
EN PUBLICSECTOR	116.00	3	0.0155	0.10	-2.10	
HIGHVAL PUB SEC	94.00	3	0.0155	0.10	-1.76	
MASTERCARD TOTAL	488.00	17				-9.09
MASTERCARD DEBIT						
DEBIT REFUND 3	-50.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	438.00	14	0.0065	0.15	-4.97	
REGREFUND USFA	-92.00	3	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,345.00	38	0.0005	0.22	-9.04	
MASTERCARD DEBIT TOTAL	1,641.00	56				-14.01
AMEXCT043						
GOVNSWP1	351.00	14	0.0170	0.10	-7.36	
AMEXCT043 TOTAL	351.00	14				-7.36
VISA						
US BUS TR5 LVL2	50.00	1	0.0225	0.10	-1.22	
US CRDT VCR-ME	-216.00	5	0.0205	0.00	4.42	
PURCHASE LVL 2	25.00	1	0.0250	0.10	-0.72	
CPS GOVNMNT CR	1,588.00	47	0.0155	0.10	-29.31	
VISA TOTAL	1,447.00	54				-26.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	405.00	16	0.0065	0.15	-5.03	
CPS GOVNMT PP	18.00	2	0.0065	0.15	-0.41	
US REGULATED	2,088.00	70	0.0005	0.22	-16.44	
US CV DB	-221.00	-5	0.0000	0.00	0.00	
REG BUS CNP DB	146.00	8	0.0005	0.22	-1.83	
VISA DEBIT TOTAL	2,436.00	91				-23.71
DISCOVER ACQ						
P PUB RW	346.00	9	0.0155	0.10	-6.27	
PPUB PRM	30.00	1	0.0155	0.10	-0.57	
DISCOVER ACQ TOTAL	376.00	10				-6.84
Total	6,739.00	242				-87.84

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$7,350.00
2023 YTD Gross Reportable Sales		\$23,065.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 6

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156915/000001/1299872/STMT/56915/0000/351916 000 01 000000
DUMAS MEMORIAL GOLF COURSE
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3979939
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$1,179.25
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$86.23
Total Amount Funded to Your Bank		\$1,093.02

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 3 of 6
 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$27.00	1	\$27.00	0	0.00	\$27.00
MASTERCARD DEBIT	\$20.75	10	\$207.50	0	0.00	\$207.50
AMEXCT043	\$27.67	3	\$83.00	0	0.00	\$83.00
VISA	\$28.75	4	\$115.00	0	0.00	\$115.00
VISA DEBIT	\$29.07	24	\$697.75	0	0.00	\$697.75
DISCOVER ACQ	\$24.50	2	\$49.00	0	0.00	\$49.00
Total		44	\$1,179.25	0	0.00	\$1,179.25

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/23	98012141867	\$1,179.25	0.00	0.00	0.00	\$1,179.25
	Month End Charge	0.00	0.00	0.00	-\$86.23	-\$86.23
Total		\$1,179.25	0.00	0.00	-\$86.23	\$1,093.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 4 of 6
 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$27.00	\$207.50	\$83.00	\$115.00	\$697.75	\$1,130.25
Sub Totals	\$27.00	\$207.50	\$83.00	\$115.00	\$697.75	\$1,130.25

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$49.00	\$49.00
Sub Totals	\$49.00	\$49.00

Total						\$1,179.25
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	27.00	0.00800	-0.22
05/31/23	CF	OTHER ITEM FEES	1	0.10000	-0.10
05/31/23	CF	DUES & ASSESSMENTS			-0.04
AUTHS & AVS					
05/31/23	CF	CPU GTWY	1	0.0500	-0.05
05/31/23	CF	INTERCHANGE			-0.52
05/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
05/31/23	CF	DISC 1	207.50	0.00800	-1.66
05/31/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
05/31/23	CF	DUES & ASSESSMENTS			-0.27
05/31/23	CF	INTERCHANGE			-3.19
05/31/23	CF	LICENSE RATE	207.50	0.0000610	-0.01
05/31/23	CF	BIN ICA FEE			-0.07
AMEXCT043					
05/31/23	CF	DISC 1	83.00	0.00800	-0.66
05/31/23	CF	OTHER ITEM FEES	3	0.10000	-0.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 5 of 6
 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	PROGRAM FEES			-1.46
05/31/23	CF	AMEX ACQR TRANSACTION FEE	3	0.02000	-0.06
05/31/23	CF	NETWORK FEE	83.00	0.00315	-0.26
		VISA			
05/31/23	CF	DISC 1	115.00	0.00800	-0.92
05/31/23	CF	OTHER ITEM FEES	4	0.10000	-0.40
05/31/23	CF	INTERCHANGE			-2.18
05/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/23	CF	CR DUES AND ASSESS	115.00	0.00140	-0.16
05/31/23	CF	FILE TRANSMISSION FEE			-0.05
		VS OFLN DB			
05/31/23	CF	DISC 1	697.75	0.00800	-5.58
05/31/23	CF	OTHER ITEM FEES	24	0.10000	-2.40
05/31/23	CF	INTERCHANGE			-6.98
05/31/23	CF	BIN ICA FEE			-0.02
05/31/23	CF	DB DUES AND ASSESS	697.75	0.00130	-0.91
		DCVR ACQ			
05/31/23	CF	DISC 1	49.00	0.00800	-0.39
05/31/23	CF	OTHER ITEM FEES	2	0.10000	-0.20
05/31/23	CF	DUES & ASSESSMENTS			-0.07
05/31/23	CF	INTERCHANGE			-1.25
05/31/23	CF	DSCV DATA USAGE FEE	2	0.00250	-0.01
		Total Card Fees			-36.24
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$86.23

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
EN PUBLICSECTOR	27.00	1	0.0155	0.10	-0.52	
MASTERCARD TOTAL	27.00	1				-0.52
MASTERCARD DEBIT						
EMERG MKT EDGVT	110.50	5	0.0065	0.15	-1.47	
REGULATEDFDBTCN	63.00	4	0.0005	0.22	-0.91	
COMMDRII DEBIT	34.00	1	0.0210	0.10	-0.81	
MASTERCARD DEBIT TOTAL	207.50	10				-3.19

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 6 of 6
 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
GOVRMNT1	83.00	3	0.0140	0.10	-1.46	
AMEXCT043 TOTAL	83.00	3				-1.46
VISA						
CPS GOVMT CR	115.00	4	0.0155	0.10	-2.18	
VISA TOTAL	115.00	4				-2.18
VISA DEBIT						
CPS RETL CHK DB	218.25	7	0.0080	0.15	-2.79	
CPS SMALLTKT DB	8.00	1	0.0155	0.04	-0.16	
CPS SMALLTKT RG	38.00	4	0.0005	0.22	-0.89	
CPS RETAIL PP	30.00	1	0.0115	0.15	-0.49	
REG CPS RTCHKCD	403.50	11	0.0005	0.22	-2.62	
VISA DEBIT TOTAL	697.75	24				-6.95
DISCOVER ACQ						
P PUB RW	22.00	1	0.0155	0.10	-0.44	
CMRCL EL	27.00	1	0.0245	0.15	-0.81	
DISCOVER ACQ TOTAL	49.00	2				-1.25
Total	1,179.25	44				-15.55

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$1,179.25
	2023 YTD Gross Reportable Sales	\$49,215.86

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1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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DUMAS MEMORIAL GOLF COURSE ECO
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3980010
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$170.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$79.44
Total Amount Funded to Your Bank		\$90.56

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
AMEXCT043	\$50.00	1	\$50.00	0	0.00	\$50.00
VISA	\$30.00	3	\$90.00	0	0.00	\$90.00
VISA DEBIT	\$30.00	1	\$30.00	0	0.00	\$30.00
Total		5	\$170.00	0	0.00	\$170.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/23	98012141873	\$170.00	0.00	0.00	0.00	\$170.00
	Month End Charge	0.00	0.00	0.00	-\$79.44	-\$79.44
Total		\$170.00	0.00	0.00	-\$79.44	\$90.56

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$50.00	\$90.00	\$30.00	\$170.00
Sub Totals	\$50.00	\$90.00	\$30.00	\$170.00
Total				\$170.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	MASTERCARD DISC 1		0.00800	0.00
05/31/23	CF	AUTHS & AVS CPU GTWY AMEXCT043	1	0.0500	-0.05
05/31/23	CF	DISC 1	50.00	0.00800	-0.40
05/31/23	CF	OTHER ITEM FEES	1	0.10000	-0.10
05/31/23	CF	PROGRAM FEES			-0.95
05/31/23	CF	AMEX ACQR TRANSACTION FEE	1	0.02000	-0.02
05/31/23	CF	NETWORK FEE	50.00	0.00315	-0.16
05/31/23	CF	VISA DISC 1	90.00	0.00800	-0.72
05/31/23	CF	OTHER ITEM FEES	3	0.10000	-0.30
05/31/23	CF	INTERCHANGE			-1.86
05/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
05/31/23	CF	CR DUES AND ASSESS	90.00	0.00140	-0.13
05/31/23	CF	FILE TRANSMISSION FEE			-0.01
05/31/23	CF	VS OFLN DB DISC 1	30.00	0.00800	-0.24
05/31/23	CF	OTHER ITEM FEES	1	0.10000	-0.10
05/31/23	CF	INTERCHANGE			-0.24
05/31/23	CF	DB DUES AND ASSESS	30.00	0.00130	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-9.41
05/31/23	MISC	MONTHLY MINIMUM			-20.04
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-70.03
Total (Miscellaneous Fees and Card Fees)					-\$79.44

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
AMEXCT043						
GOVNSWP1	50.00	1	0.0170	0.10	-0.95	
AMEXCT043 TOTAL	50.00	1				-0.95
VISA						
CPS GOVNMT CR	75.00	2	0.0155	0.10	-1.36	
US BUS TR1 PRD1	15.00	1	0.0265	0.10	-0.49	
VISA TOTAL	90.00	3				-1.85
VISA DEBIT						
US REGULATED	30.00	1	0.0005	0.22	-0.23	
VISA DEBIT TOTAL	30.00	1				-0.23
Total	170.00	5				-3.03

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$170.00
	2023 YTD Gross Reportable Sales	\$9,134.00

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

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156910/000001/1299872/STMT/56910/0000/351873 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$45,099.68
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,495.77
Total Amount Funded to Your Bank		\$43,603.91

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$23.17	141	\$3,266.86	0	0.00	\$3,266.86
MASTERCARD DEBIT	\$21.88	350	\$7,659.22	0	0.00	\$7,659.22
AMEXCT043	\$25.01	80	\$2,000.75	0	0.00	\$2,000.75
VISA	\$26.55	309	\$8,203.39	0	0.00	\$8,203.39
VISA DEBIT	\$21.05	1,068	\$22,482.30	0	0.00	\$22,482.30
DISCOVER ACQ	\$23.99	62	\$1,487.16	0	0.00	\$1,487.16
Total		2,010	\$45,099.68	0	0.00	\$45,099.68

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/23	98012141863	\$210.50	0.00	0.00	0.00	\$210.50
05/02/23	98012241067	\$1,320.25	0.00	0.00	0.00	\$1,320.25
05/03/23	98012341459	\$1,557.25	0.00	0.00	0.00	\$1,557.25
05/04/23	98012441639	\$1,364.98	0.00	0.00	0.00	\$1,364.98
05/05/23	98012541815	\$1,885.84	0.00	0.00	0.00	\$1,885.84
05/07/23	98012741726	\$1,025.50	0.00	0.00	0.00	\$1,025.50
05/07/23	98012741727	\$381.00	0.00	0.00	0.00	\$381.00
05/08/23	98012841693	\$1,684.25	0.00	0.00	0.00	\$1,684.25
05/09/23	98012941964	\$864.22	0.00	0.00	0.00	\$864.22
05/10/23	98013041427	\$711.75	0.00	0.00	0.00	\$711.75
05/11/23	98013141580	\$723.50	0.00	0.00	0.00	\$723.50
05/12/23	98013241691	\$807.50	0.00	0.00	0.00	\$807.50
05/14/23	98013441708	\$2,325.00	0.00	0.00	0.00	\$2,325.00
05/14/23	98013441709	\$2,131.75	0.00	0.00	0.00	\$2,131.75
05/15/23	98013541667	\$1,225.50	0.00	0.00	0.00	\$1,225.50
05/16/23	98013641924	\$1,192.25	0.00	0.00	0.00	\$1,192.25
05/17/23	98013741339	\$1,781.75	0.00	0.00	0.00	\$1,781.75
05/18/23	98013841471	\$1,265.75	0.00	0.00	0.00	\$1,265.75
05/19/23	98013941635	\$1,648.25	0.00	0.00	0.00	\$1,648.25
05/21/23	98014141709	\$2,018.21	0.00	0.00	0.00	\$2,018.21
05/21/23	98014141710	\$2,350.94	0.00	0.00	0.00	\$2,350.94
05/22/23	98014241611	\$2,248.75	0.00	0.00	0.00	\$2,248.75
05/23/23	98014341936	\$1,167.00	0.00	0.00	0.00	\$1,167.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/23	98014441329	\$1,096.28	0.00	0.00	0.00	\$1,096.28
05/25/23	98014541528	\$1,423.25	0.00	0.00	0.00	\$1,423.25
05/26/23	98014641793	\$1,340.40	0.00	0.00	0.00	\$1,340.40
05/28/23	98014841054	\$2,136.25	0.00	0.00	0.00	\$2,136.25
05/28/23	98014841055	\$2,190.50	0.00	0.00	0.00	\$2,190.50
05/29/23	98014941080	\$1,871.00	0.00	0.00	0.00	\$1,871.00
05/30/23	98015041705	\$2,232.81	0.00	0.00	0.00	\$2,232.81
05/31/23	98015141287	\$917.50	0.00	0.00	0.00	\$917.50
	Month End Charge	0.00	0.00	0.00	-\$1,495.77	-\$1,495.77
Total		\$45,099.68	0.00	0.00	-\$1,495.77	\$43,603.91

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$3,266.86	\$7,659.22	\$2,000.75	\$8,203.39	\$22,482.30	\$43,612.52
Sub Totals	\$3,266.86	\$7,659.22	\$2,000.75	\$8,203.39	\$22,482.30	\$43,612.52

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$1,487.16	\$1,487.16
Sub Totals	\$1,487.16	\$1,487.16

Total						\$45,099.68
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	3266.86	0.00800	-26.13
05/31/23	CF	OTHER ITEM FEES	141	0.10000	-14.10
05/31/23	CF	DUES & ASSESSMENTS			-4.25
AUTHS & AVS					
05/31/23	CF	CPU GTWY	533	0.0500	-26.65
05/31/23	CF	INTERCHANGE			-65.03
05/31/23	CF	LICENSE RATE	3266.86	0.0000610	-0.20
05/31/23	CF	NABU FEES	496	0.01950	-9.67
05/31/23	CF	ACQ SUPPORT FEE	98.00	0.00846	-0.83
05/31/23	CF	CROSS BORDER FEE	98.00	0.00602	-0.59
05/31/23	CF	BIN ICA FEE			-1.09
05/31/23	CF	MC DIGITAL ENABLEMENT MIN	5	0.02000	-0.10
05/31/23	CF	KILOBYTE AUTH FEE US	295	0.00229	-0.68
05/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
05/31/23	CF	DISC 1	7659.22	0.00800	-61.27
05/31/23	CF	OTHER ITEM FEES	350	0.10000	-35.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	DUES & ASSESSMENTS			-9.96
05/31/23	CF	INTERCHANGE			-95.47
05/31/23	CF	LICENSE RATE	7659.22	0.0000610	-0.47
05/31/23	CF	BIN ICA FEE			-2.73
		AMEXCT043			
05/31/23	CF	DISC 1	2000.75	0.00800	-16.01
05/31/23	CF	OTHER ITEM FEES	80	0.10000	-8.00
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	82	0.0500	-4.10
05/31/23	CF	PROGRAM FEES			-36.23
05/31/23	CF	AMEX ACQR TRANSACTION FEE	80	0.02000	-1.60
05/31/23	CF	NETWORK FEE	2000.75	0.00315	-6.30
		VISA			
05/31/23	CF	DISC 1	8203.39	0.00800	-65.63
05/31/23	CF	OTHER ITEM FEES	309	0.10000	-30.90
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	324	0.0500	-16.20
05/31/23	CF	INTERCHANGE			-159.08
05/31/23	CF	FOREIGN INTERCHANGE			-0.48
05/31/23	CF	ACQ ISA FEE	64.00	0.01000	-0.64
05/31/23	CF	ACQR PROCESSOR FEES	324	0.01950	-6.32
05/31/23	CF	INTERNTL ACQUIRER FEE	64.00	0.00453	-0.29
05/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
05/31/23	CF	BIN ICA FEE			-0.30
05/31/23	CF	VISA CVV2 FEE	26	0.00250	-0.07
05/31/23	CF	CR DUES AND ASSESS	8203.39	0.00140	-11.48
05/31/23	CF	FILE TRANSMISSION FEE			-2.48
		VS OFLN DB			
05/31/23	CF	DISC 1	22482.30	0.00800	-179.86
05/31/23	CF	OTHER ITEM FEES	1068	0.10000	-106.80
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	1114	0.0500	-55.70
05/31/23	CF	INTERCHANGE			-267.96
05/31/23	CF	FOREIGN INTERCHANGE			-1.13
05/31/23	CF	ACQ ISA FEE	70.75	0.01003	-0.71
05/31/23	CF	ACQR PROCESSOR FEES	1114	0.01550	-17.27
05/31/23	CF	INTERNTL ACQUIRER FEE	70.75	0.00452	-0.32
05/31/23	CF	BIN ICA FEE			-1.06
05/31/23	CF	DB DUES AND ASSESS	22482.30	0.00130	-29.23
		DCVR ACQ			
05/31/23	CF	DISC 1	1487.16	0.00800	-11.89
05/31/23	CF	OTHER ITEM FEES	62	0.10000	-6.20
05/31/23	CF	DUES & ASSESSMENTS			-2.08
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	65	0.0500	-3.25
05/31/23	CF	INTERCHANGE			-31.52
05/31/23	CF	DSCV DATA USAGE FEE	62	0.00250	-0.16
05/31/23	CF	DSCV AUTH FEE	65	0.01892	-1.23

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-1445.01
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
05/31/23	MISC	COMM CARD I/C SAVINGS ADJ	1.04	0.75000	-0.78
Total Miscellaneous Fees					-50.77
Total (Miscellaneous Fees and Card Fees)					-\$1,495.77

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	98.00	4	0.0110	0.00	-1.08	
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
HV SMALL TKT CP	10.00	2	0.0230	0.02	-0.28	
EN SMALL TKT CP	13.00	3	0.0180	0.02	-0.29	
WE SMALL TKT CP	11.50	3	0.0230	0.02	-0.33	
PUBLIC SECTOR	296.50	14	0.0155	0.10	-5.99	
WC PUBLICSECTOR	137.00	8	0.0155	0.10	-2.93	
LGMKTCDRIFLT	30.00	1	0.0250	0.10	-0.85	
WCELITE PUBSECT	1,605.36	59	0.0155	0.10	-30.81	
EN PUBLICSECTOR	715.00	31	0.0155	0.10	-14.20	
HIGHVAL PUB SEC	133.00	7	0.0155	0.10	-2.76	
BUSINESS L3 DR2	115.50	5	0.0210	0.10	-2.94	
BUSINESS L4 DR2	24.00	1	0.0220	0.10	-0.63	
SMBUSDRIILVL5	73.00	2	0.0225	0.10	-1.84	
MASTERCARD TOTAL	3,266.86	141				-65.03
MASTERCARD DEBIT						
EMERG MKT EDGVT	3,604.00	164	0.0065	0.15	-47.97	
REGULATEDDBTCN	19.00	1	0.0005	0.21	-0.22	
REGULATEDFDBTCN	3,735.22	171	0.0005	0.22	-39.53	
COMMDRII DEBIT	301.00	14	0.0210	0.10	-7.75	
MASTERCARD DEBIT TOTAL	7,659.22	350				-95.47

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
GOVRMNT1	1,868.25	78	0.0140	0.10	-33.95	
GOVRMNT2	119.00	1	0.0155	0.10	-1.94	
GOVNSWP1	13.50	1	0.0170	0.10	-0.32	
AMEXCT043 TOTAL	2,000.75	80				-36.21
VISA						
FOREIGN	30.00	1	0.0160	0.00	-0.48	
SSTN GOV SMLTKT	416.75	48	0.0165	0.04	-8.79	
CPS GOVNMT CR	7,167.52	245	0.0155	0.10	-135.59	
US BUS TR1 PRD2	56.00	2	0.0190	0.10	-1.26	
US CORP CP	108.00	3	0.0250	0.10	-3.00	
US PURCH CP	195.00	2	0.0250	0.10	-5.07	
US BUS TR2 PRD2	38.00	2	0.0205	0.10	-0.97	
US BUS TR3 PRD2	129.62	3	0.0210	0.10	-3.02	
PREMIUMCD INTER	34.00	2	0.0180	0.00	-0.61	
US BUS TR4 PRD2	28.50	1	0.0220	0.10	-0.72	
VISA TOTAL	8,203.39	309				-159.51
VISA DEBIT						
CORPORATE PP	54.00	3	0.0265	0.10	-1.73	
FOREIGN	70.75	3	0.0160	0.00	-1.13	
CPS RETL CHK DB	5,671.00	185	0.0080	0.15	-73.11	
CPS SMALLTKT DB	987.91	154	0.0155	0.04	-21.47	
CPS GOVNMT DB	192.37	10	0.0065	0.15	-2.75	
CPS GOVNMT PP	44.97	2	0.0065	0.15	-0.59	
CPS SMALLTKT PP	79.58	16	0.0160	0.05	-2.07	
CPS SMALLTKT RG	1,753.39	248	0.0005	0.22	-55.43	
US REGULATED	239.50	10	0.0005	0.22	-2.31	
CPS RETAIL PP	531.68	20	0.0115	0.15	-9.11	
REG CPS RTCHKCD	12,303.15	393	0.0005	0.22	-92.61	
US BUS CP DB	101.00	4	0.0170	0.10	-2.11	
REG BUS CP DB	453.00	20	0.0005	0.22	-4.62	
VISA DEBIT TOTAL	22,482.30	1068				-269.04
DISCOVER ACQ						
P PUB RW	1,162.66	46	0.0155	0.10	-22.63	
CMRCL EL	193.50	11	0.0245	0.15	-6.40	
PPUB PRM	108.00	4	0.0155	0.10	-2.08	
DISCOVER ACQ TOTAL	1,464.16	61				-31.11

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
DISCOVER ACQ DEBIT						
P PUB DB	23.00	1	0.0090	0.20	-0.41	
DISCOVER ACQ DEBIT TOTAL	23.00	1				-0.41
Total	45,099.68	2010				-656.78

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$45,099.68
	2023 YTD Gross Reportable Sales	\$53,339.86

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156917/000001/1299872/STMT/56917/0000/351931 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,701.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$198.42
Total Amount Funded to Your Bank		\$4,502.58

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$43.40	16	\$683.00	1	\$32.00	\$651.00
MASTERCARD DEBIT	\$37.00	27	\$1,010.00	1	\$48.00	\$962.00
AMEXCT043	\$17.50	3	\$85.00	1	\$50.00	\$35.00
VISA	\$33.50	33	\$1,063.00	5	\$125.00	\$938.00
VISA DEBIT	\$39.40	44	\$1,698.00	4	\$122.00	\$1,576.00
DISCOVER ACQ	\$59.89	9	\$539.00	0	0.00	\$539.00
Total		132	\$5,078.00	12	\$377.00	\$4,701.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/23	98012141869	-\$24.00	0.00	0.00	0.00	-\$24.00
05/02/23	98012241073	\$102.00	0.00	0.00	0.00	\$102.00
05/03/23	98012341465	\$50.00	0.00	0.00	0.00	\$50.00
05/04/23	98012441645	\$127.00	0.00	0.00	0.00	\$127.00
05/05/23	98012541821	\$80.00	0.00	0.00	0.00	\$80.00
05/07/23	98012741738	\$18.00	0.00	0.00	0.00	\$18.00
05/07/23	98012741739	-\$18.00	0.00	0.00	0.00	-\$18.00
05/08/23	98012841699	\$135.00	0.00	0.00	0.00	\$135.00
05/09/23	98012941970	\$120.00	0.00	0.00	0.00	\$120.00
05/11/23	98013141586	\$229.00	0.00	0.00	0.00	\$229.00
05/12/23	98013241697	\$131.00	0.00	0.00	0.00	\$131.00
05/14/23	98013441720	\$11.00	0.00	0.00	0.00	\$11.00
05/14/23	98013441721	\$336.00	0.00	0.00	0.00	\$336.00
05/15/23	98013541673	\$169.00	0.00	0.00	0.00	\$169.00
05/16/23	98013641930	\$221.00	0.00	0.00	0.00	\$221.00
05/17/23	98013741345	\$309.00	0.00	0.00	0.00	\$309.00
05/18/23	98013841477	\$63.00	0.00	0.00	0.00	\$63.00
05/19/23	98013941641	\$182.00	0.00	0.00	0.00	\$182.00
05/21/23	98014141721	\$239.00	0.00	0.00	0.00	\$239.00
05/21/23	98014141722	\$114.00	0.00	0.00	0.00	\$114.00
05/22/23	98014241617	\$186.00	0.00	0.00	0.00	\$186.00
05/23/23	98014341942	\$160.00	0.00	0.00	0.00	\$160.00
05/24/23	98014441335	\$242.00	0.00	0.00	0.00	\$242.00

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Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/25/23	98014541534	\$543.00	0.00	0.00	0.00	\$543.00
05/26/23	98014641799	\$168.00	0.00	0.00	0.00	\$168.00
05/28/23	98014841066	\$161.00	0.00	0.00	0.00	\$161.00
05/28/23	98014841067	\$161.00	0.00	0.00	0.00	\$161.00
05/29/23	98014941086	\$236.00	0.00	0.00	0.00	\$236.00
05/30/23	98015041711	\$154.00	0.00	0.00	0.00	\$154.00
05/31/23	98015141293	\$96.00	0.00	0.00	0.00	\$96.00
	Month End Charge	0.00	0.00	0.00	-\$198.42	-\$198.42
Total		\$4,701.00	0.00	0.00	-\$198.42	\$4,502.58

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Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$651.00	\$962.00	\$35.00	\$938.00	\$1,576.00	\$4,162.00
Sub Totals	\$651.00	\$962.00	\$35.00	\$938.00	\$1,576.00	\$4,162.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$539.00	\$539.00
Sub Totals	\$539.00	\$539.00

Total						\$4,701.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	715.00	0.00800	-5.72
05/31/23	CF	OTHER ITEM FEES	17	0.10000	-1.70
05/31/23	CF	DUES & ASSESSMENTS			-0.89
AUTHS & AVS					
05/31/23	CF	CPU GTWY	78	0.0500	-3.90
05/31/23	CF	INTERCHANGE			-12.18
05/31/23	CF	LICENSE RATE	683.00	0.0000610	-0.04
05/31/23	CF	NABU FEES	47	0.01950	-0.92
05/31/23	CF	BIN ICA FEE			-0.12
05/31/23	CF	MC DIGITAL ENABLEMENT MIN	46	0.02000	-0.92
05/31/23	CF	KILOBYTE AUTH FEE US	22	0.00229	-0.05
05/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
05/31/23	CF	DISC 1	1058.00	0.00800	-8.46
05/31/23	CF	OTHER ITEM FEES	28	0.10000	-2.80
05/31/23	CF	DUES & ASSESSMENTS			-1.31
05/31/23	CF	INTERCHANGE			-8.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	LICENSE RATE	1010.00	0.0000610	-0.06
05/31/23	CF	BIN ICA FEE			-0.21
		AMEXCT043			
05/31/23	CF	DISC 1	135.00	0.00800	-1.08
05/31/23	CF	OTHER ITEM FEES	4	0.10000	-0.40
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	4	0.0500	-0.20
05/31/23	CF	PROGRAM FEES			-1.75
05/31/23	CF	AMEX ACQR TRANSACTION FEE	3	0.02000	-0.06
05/31/23	CF	NETWORK FEE	85.00	0.00315	-0.27
		VISA			
05/31/23	CF	DISC 1	1188.00	0.00800	-9.50
05/31/23	CF	OTHER ITEM FEES	38	0.10000	-3.80
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	39	0.0500	-1.95
05/31/23	CF	INTERCHANGE			-20.04
05/31/23	CF	ACQR PROCESSOR FEES	39	0.01950	-0.76
05/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
05/31/23	CF	BIN ICA FEE			-0.03
05/31/23	CF	ACQ DATA PROC RTN C			-0.10
05/31/23	CF	ADDRESS VERIFICATION US			-0.08
05/31/23	CF	CR DUES AND ASSESS	1063.00	0.00140	-1.49
05/31/23	CF	FILE TRANSMISSION FEE			-0.15
		VS OFLN DB			
05/31/23	CF	DISC 1	1820.00	0.00800	-14.56
05/31/23	CF	OTHER ITEM FEES	48	0.10000	-4.80
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	53	0.0500	-2.65
05/31/23	CF	INTERCHANGE			-12.63
05/31/23	CF	ACQR PROCESSOR FEES	53	0.01550	-0.82
05/31/23	CF	BIN ICA FEE			-0.04
05/31/23	CF	ACQ DATA PROC RTN D			-0.06
05/31/23	CF	DB DUES AND ASSESS	1698.00	0.00130	-2.21
		DCVR ACQ			
05/31/23	CF	DISC 1	539.00	0.00800	-4.31
05/31/23	CF	OTHER ITEM FEES	9	0.10000	-0.90
05/31/23	CF	DUES & ASSESSMENTS			-0.75
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	10	0.0500	-0.50
05/31/23	CF	INTERCHANGE			-9.24
05/31/23	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
05/31/23	CF	DSCV AUTH FEE	10	0.01900	-0.19
05/31/23	CF	ADDR VERIFICATION SRV FEE	10	0.00500	-0.05
05/31/23	CF	DIGITAL INVESTMENT FEE	539.00	0.00010	-0.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-148.16
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
05/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.36	0.75000	-0.27
Total Miscellaneous Fees					-50.26
Total (Miscellaneous Fees and Card Fees)					-\$198.42

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-32.00	1	0.0175	0.00	0.56	
WCELITE PUBSECT	478.00	12	0.0155	0.10	-8.60	
EN PUBLICSECTOR	205.00	4	0.0155	0.10	-3.58	
MASTERCARD TOTAL	651.00	17				-11.62
MASTERCARD DEBIT						
EMERG MKT EDGVT	387.00	11	0.0065	0.15	-4.18	
REGREFUND USFA	-48.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	605.00	15	0.0005	0.22	-3.61	
REGULATEDFDBTCM	18.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	962.00	28				-8.02
AMEXCT043						
OPTREFND	-50.00	-1	0.0000	0.00	0.00	
GOVNSWP1	85.00	3	0.0170	0.10	-1.74	
AMEXCT043 TOTAL	35.00	2				-1.74
VISA						
US CRDT VCR-CM	-16.00	1	0.0235	0.00	0.37	
US CRDT VCR-ME	-109.00	4	0.0205	0.00	2.23	
CPS GOVNMNT CR	1,015.00	30	0.0155	0.10	-18.73	
US BUS TR3 LVL2	48.00	3	0.0210	0.10	-1.30	
VISA TOTAL	938.00	38				-17.43

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
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INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	450.00	13	0.0065	0.15	-4.87	
CPS GOVNMT PP	84.00	3	0.0065	0.15	-0.99	
US REGULATED	1,154.00	27	0.0005	0.22	-6.51	
US CV DB	-122.00	-4	0.0000	0.00	0.00	
REG BUS CNP DB	10.00	1	0.0005	0.22	-0.22	
VISA DEBIT TOTAL	1,576.00	40				-12.59
DISCOVER ACQ						
P PUB RW	467.00	8	0.0155	0.10	-8.02	
PPUB PRM	72.00	1	0.0155	0.10	-1.22	
DISCOVER ACQ TOTAL	539.00	9				-9.24
Total	4,701.00	134				-60.64

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$5,078.00
	2023 YTD Gross Reportable Sales	\$5,138.00

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$158,557.96
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,987.79
Total Amount Funded to Your Bank		\$154,570.17

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$89.56	295	\$26,421.30	0	0.00	\$26,421.30
MASTERCARD DEBIT	\$41.65	407	\$17,180.27	1	\$270.00	\$16,910.27
AMEXCT043	\$116.45	182	\$21,176.76	1	\$98.94	\$21,077.82
VISA	\$57.96	702	\$40,667.82	1	\$35.00	\$40,632.82
VISA DEBIT	\$49.23	1,015	\$49,971.56	0	0.00	\$49,971.56
DISCOVER ACQ	\$51.37	69	\$3,544.19	0	0.00	\$3,544.19
Total		2,670	\$158,961.90	3	\$403.94	\$158,557.96

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/23	98012141868	\$6,392.85	0.00	0.00	0.00	\$6,392.85
05/02/23	98012241072	\$8,289.76	0.00	0.00	0.00	\$8,289.76
05/03/23	98012341464	\$4,783.43	0.00	0.00	0.00	\$4,783.43
05/04/23	98012441644	\$3,691.23	0.00	0.00	0.00	\$3,691.23
05/05/23	98012541820	\$6,544.20	0.00	0.00	0.00	\$6,544.20
05/07/23	98012741736	\$3,394.19	0.00	0.00	0.00	\$3,394.19
05/07/23	98012741737	\$3,281.08	0.00	0.00	0.00	\$3,281.08
05/08/23	98012841698	\$3,474.74	0.00	0.00	0.00	\$3,474.74
05/09/23	98012941969	\$3,302.78	0.00	0.00	0.00	\$3,302.78
05/10/23	98013041432	\$2,373.00	0.00	0.00	0.00	\$2,373.00
05/11/23	98013141585	\$3,372.83	0.00	0.00	0.00	\$3,372.83
05/12/23	98013241696	\$7,043.18	0.00	0.00	0.00	\$7,043.18
05/14/23	98013441718	\$5,095.25	0.00	0.00	0.00	\$5,095.25
05/14/23	98013441719	\$10,362.21	0.00	0.00	0.00	\$10,362.21
05/15/23	98013541672	\$3,538.66	0.00	0.00	0.00	\$3,538.66
05/16/23	98013641929	\$2,890.80	0.00	0.00	0.00	\$2,890.80
05/17/23	98013741344	\$6,062.50	0.00	0.00	0.00	\$6,062.50
05/18/23	98013841476	\$1,186.00	0.00	0.00	0.00	\$1,186.00
05/19/23	98013941640	\$6,219.65	0.00	0.00	0.00	\$6,219.65
05/21/23	98014141719	\$8,063.15	0.00	0.00	0.00	\$8,063.15
05/21/23	98014141720	\$8,418.27	0.00	0.00	0.00	\$8,418.27
05/22/23	98014241616	\$4,538.10	0.00	0.00	0.00	\$4,538.10
05/23/23	98014341941	\$4,748.40	0.00	0.00	0.00	\$4,748.40

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 Statement Period 05/01/23 - 05/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/23	98014441334	\$5,994.74	0.00	0.00	0.00	\$5,994.74
05/25/23	98014541533	\$6,744.06	0.00	0.00	0.00	\$6,744.06
05/26/23	98014641798	\$4,123.77	0.00	0.00	0.00	\$4,123.77
05/28/23	98014841064	\$4,363.44	0.00	0.00	0.00	\$4,363.44
05/28/23	98014841065	\$6,998.06	0.00	0.00	0.00	\$6,998.06
05/29/23	98014941085	\$5,247.11	0.00	0.00	0.00	\$5,247.11
05/30/23	98015041710	\$3,755.15	0.00	0.00	0.00	\$3,755.15
05/31/23	98015141292	\$4,265.37	0.00	0.00	0.00	\$4,265.37
	Month End Charge	0.00	0.00	0.00	-\$3,987.79	-\$3,987.79
Total		\$158,557.96	0.00	0.00	-\$3,987.79	\$154,570.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$26,421.30	\$16,910.27	\$21,077.82	\$40,632.82	\$49,971.56	\$155,013.77
Sub Totals	\$26,421.30	\$16,910.27	\$21,077.82	\$40,632.82	\$49,971.56	\$155,013.77

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$3,544.19	\$3,544.19
Sub Totals	\$3,544.19	\$3,544.19

Total						\$158,557.96
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	26421.30	0.00800	-211.37
05/31/23	CF	OTHER ITEM FEES	295	0.10000	-29.50
05/31/23	CF	DUES & ASSESSMENTS			-21.97
05/31/23	CF	DUE/ASMT >= 1000			-13.34
05/31/23	CF	INTERCHANGE			-450.52
05/31/23	CF	LICENSE RATE	26421.30	0.0000610	-1.61
05/31/23	CF	NABU FEES	711	0.01950	-13.86
05/31/23	CF	ACQ SUPPORT FEE	13.00	0.00846	-0.11
05/31/23	CF	CROSS BORDER FEE	13.00	0.00615	-0.08
05/31/23	CF	BIN ICA FEE			-2.30
05/31/23	CF	MC DIGITAL ENABLEMENT	2324.00	0.00020	-0.46
05/31/23	CF	MC DIGITAL ENABLEMENT MIN	10	0.02000	-0.20
05/31/23	CF	MC DIGITAL ENABLEMENT MAX	1	0.20000	-0.20
05/31/23	CF	KILOBYTE AUTH FEE US	397	0.00229	-0.91
05/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
05/31/23	CF	DISC 1	17450.27	0.00800	-139.60

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	OTHER ITEM FEES	408	0.10000	-40.80
05/31/23	CF	DUES & ASSESSMENTS			-22.33
05/31/23	CF	INTERCHANGE			-125.94
05/31/23	CF	LICENSE RATE	17180.27	0.0000610	-1.05
05/31/23	CF	BIN ICA FEE			-3.17
		AMEXCT043			
05/31/23	CF	DISC 1	21275.70	0.00800	-170.21
05/31/23	CF	OTHER ITEM FEES	183	0.10000	-18.30
05/31/23	CF	PROGRAM FEES			-350.12
05/31/23	CF	AMEX ACQR TRANSACTION FEE	181	0.02000	-3.62
05/31/23	CF	NETWORK FEE	21176.76	0.00315	-66.71
		VISA			
05/31/23	CF	DISC 1	40702.82	0.00800	-325.62
05/31/23	CF	OTHER ITEM FEES	703	0.10000	-70.30
05/31/23	CF	INTERCHANGE			-733.07
05/31/23	CF	FOREIGN INTERCHANGE			-1.95
05/31/23	CF	ACQ ISA FEE	62.00	0.01000	-0.62
05/31/23	CF	ACQR PROCESSOR FEES	704	0.01950	-13.73
05/31/23	CF	INTERNTL ACQUIRER FEE	62.00	0.00451	-0.28
05/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
05/31/23	CF	BIN ICA FEE			-0.70
05/31/23	CF	ACQ DATA PROC RTN C			-0.02
05/31/23	CF	VISA CVV2 FEE	12	0.00250	-0.03
05/31/23	CF	CR DUES AND ASSESS	40667.82	0.00140	-56.93
05/31/23	CF	FILE TRANSMISSION FEE			-3.09
05/31/23	CF	INTGRTY DETAIL REPORT FEE	280	0.00200	-0.56
05/31/23	CF	NVR APPRV REATTMPT DOM US			-0.20
		VS OFLN DB			
05/31/23	CF	DISC 1	49971.56	0.00800	-399.77
05/31/23	CF	OTHER ITEM FEES	1015	0.10000	-101.50
05/31/23	CF	INTERCHANGE			-331.61
05/31/23	CF	FOREIGN INTERCHANGE			-2.46
05/31/23	CF	ACQ ISA FEE	153.92	0.01000	-1.54
05/31/23	CF	ACQR PROCESSOR FEES	1019	0.01550	-15.79
05/31/23	CF	INTERNTL ACQUIRER FEE	153.92	0.00448	-0.69
05/31/23	CF	BIN ICA FEE			-1.01
05/31/23	CF	DB DUES AND ASSESS	49971.56	0.00130	-64.96
		DCVR ACQ			
05/31/23	CF	DISC 1	3544.19	0.00800	-28.35
05/31/23	CF	OTHER ITEM FEES	69	0.10000	-6.90
05/31/23	CF	DUES & ASSESSMENTS			-4.96
05/31/23	CF	INTERCHANGE			-69.31
05/31/23	CF	DSCV DATA USAGE FEE	69	0.00250	-0.17
05/31/23	CF	DSCV AUTH FEE	71	0.01887	-1.34

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-3934.68
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
05/31/23	MISC	COMM CARD I/C SAVINGS ADJ	4.14	0.75000	-3.11
Total Miscellaneous Fees					-53.10
Total (Miscellaneous Fees and Card Fees)					-\$3,987.79

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	13.00	2	0.0185	0.00	-0.24	
WC SMALL TKT CP	5.00	1	0.0190	0.02	-0.12	
HV SMALL TKT CP	5.00	1	0.0230	0.02	-0.14	
WE SMALL TKT CP	15.00	3	0.0230	0.02	-0.42	
LGMKTCDRICORP	141.00	1	0.0250	0.10	-3.63	
PUBLIC SECTOR	557.85	13	0.0155	0.10	-9.95	
WC PUBLICSECTOR	5,180.57	34	0.0155	0.10	-83.71	
SMBUSCRCDRIIL1	134.00	2	0.0190	0.10	-2.75	
LGMKTCDRIFLT	678.23	4	0.0250	0.10	-17.36	
WCELITE PUBSECT	12,600.46	167	0.0155	0.10	-212.11	
EN PUBLICSECTOR	5,687.50	39	0.0155	0.10	-92.08	
HIGHVAL PUB SEC	858.44	16	0.0155	0.10	-14.92	
EVPSBCORPDATAR2	108.00	1	0.0205	0.10	-2.31	
BUSINESS L3 DR2	146.00	4	0.0210	0.10	-3.46	
BUSINESS L4 DR2	136.25	5	0.0220	0.10	-3.49	
SMBUSDRIILVL5	120.00	1	0.0225	0.10	-2.80	
COMDRII PREPAID	35.00	1	0.0265	0.10	-1.03	
MASTERCARD TOTAL	26,421.30	295				-450.52

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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD DEBIT							
EMERG MKT EDGVT	5,538.16	127	0.0065	0.15	-55.14		
REGREFUND USFA	-270.00	1	0.0000	0.00	0.00		
REGULATEDFDBTCN	11,337.11	272	0.0005	0.22	-65.79		
REGULATEDFDBTCM	119.00	2	0.0005	0.22	-0.50		
COMMDRII DEBIT	186.00	6	0.0210	0.10	-4.51		
MASTERCARD DEBIT TOTAL	16,910.27	408				-125.94	
AMEXCT043							
OPTREFND	-98.94	-1	0.0000	0.00	0.00		
GOVRMNT1	6,214.21	152	0.0140	0.10	-102.19		
GOVRMNT2	8,792.63	25	0.0155	0.10	-138.78		
GOVRMNT3	5,093.94	1	0.0175	0.10	-89.24		
GOVNSWP1	65.98	2	0.0170	0.10	-1.32		
GOVNSWP2	975.00	1	0.0185	0.10	-18.13		
GVCNUNRG	35.00	1	0.0079	0.15	-0.42		
AMEXCT043 TOTAL	21,077.82	181				-350.08	
VISA							
US BUS TR5 PRD2	512.59	4	0.0225	0.10	-11.93		
FOREIGN	122.00	2	0.0160	0.00	-1.95		
US CRDT VCR-CN	-35.00	1	0.0176	0.00	0.61		
SSTN GOV SMLTKT	459.60	46	0.0165	0.04	-9.42		
CPS GOVNMT CR	34,606.21	608	0.0155	0.10	-597.19		
US BUS TR1 PRD2	117.00	3	0.0190	0.10	-2.52		
US CORP CP	395.74	3	0.0250	0.10	-10.19		
US PURCH CP	392.63	4	0.0250	0.10	-10.21		
US BUS TR2 LVL2	130.00	1	0.0205	0.10	-2.76		
US BUS TR2 PRD2	771.00	14	0.0205	0.10	-17.20		
US BUS TR3 PRD2	397.05	6	0.0210	0.10	-8.93		
INTERG ELECTRNC	-60.00	-1	0.0110	0.00	0.66		
US BUS TR4 PRD2	2,824.00	12	0.0220	0.10	-63.32		
VISA TOTAL	40,632.82	703				-734.35	
VISA DEBIT							
FOREIGN	153.92	1	0.0160	0.00	-2.46		
CPS RETL CHK DB	11,134.77	166	0.0080	0.15	-113.97		
CPS SMALLTKT DB	687.85	67	0.0155	0.04	-13.34		
CPS GOVNMT DB	534.00	7	0.0065	0.15	-4.52		
CPS SMALLTKT PP	97.19	10	0.0160	0.05	-2.05		
CPS SMALLTKT RG	1,513.27	161	0.0005	0.22	-36.17		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
US REGULATED	826.64	12	0.0005	0.22	-3.05	
CPS RETAIL PP	565.90	13	0.0115	0.15	-8.45	
REG CPS RTCHKCD	32,777.91	536	0.0005	0.22	-134.30	
US BUS CP DB	410.50	13	0.0170	0.10	-8.27	
REG BUS CP DB	1,238.61	27	0.0005	0.22	-6.55	
BUS PUR RTL PP	31.00	2	0.0215	0.10	-0.86	
VISA DEBIT TOTAL	49,971.56	1015				-333.99
DISCOVER ACQ						
P PUB RW	2,327.41	43	0.0155	0.10	-40.36	
CMRCL EL	755.78	16	0.0245	0.15	-20.93	
PPUB PRM	326.00	7	0.0155	0.10	-5.74	
PBSERVPP	100.00	2	0.0155	0.10	-1.76	
DISCOVER ACQ TOTAL	3,509.19	68				-68.79
DISCOVER ACQ DEBIT						
P PUB DB	35.00	1	0.0090	0.20	-0.52	
DISCOVER ACQ DEBIT TOTAL	35.00	1				-0.52
Total	158,557.96	2671				-2,064.19

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$158,961.90
	2023 YTD Gross Reportable Sales	\$641,427.63

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$22,134.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$715.10
Total Amount Funded to Your Bank		\$21,418.90

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$72.60	50	\$3,559.00	8	\$510.00	\$3,049.00
MASTERCARD DEBIT	\$63.23	35	\$2,422.00	4	\$462.00	\$1,960.00
AMEXCT043	\$82.47	33	\$2,727.00	3	\$253.00	\$2,474.00
VISA	\$73.13	126	\$8,990.00	14	\$800.00	\$8,190.00
VISA DEBIT	\$63.68	89	\$5,857.00	5	\$508.00	\$5,349.00
DISCOVER ACQ	\$65.41	17	\$1,112.00	0	0.00	\$1,112.00
Total		350	\$24,667.00	34	\$2,533.00	\$22,134.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/23	98012141872	\$516.00	0.00	0.00	0.00	\$516.00
05/02/23	98012241076	\$828.00	0.00	0.00	0.00	\$828.00
05/03/23	98012341468	\$584.00	0.00	0.00	0.00	\$584.00
05/04/23	98012441648	\$870.00	0.00	0.00	0.00	\$870.00
05/05/23	98012541824	\$373.00	0.00	0.00	0.00	\$373.00
05/07/23	98012741744	-\$43.00	0.00	0.00	0.00	-\$43.00
05/07/23	98012741745	\$210.00	0.00	0.00	0.00	\$210.00
05/08/23	98012841702	\$736.00	0.00	0.00	0.00	\$736.00
05/09/23	98012941973	\$803.00	0.00	0.00	0.00	\$803.00
05/10/23	98013041435	\$608.00	0.00	0.00	0.00	\$608.00
05/11/23	98013141589	\$576.00	0.00	0.00	0.00	\$576.00
05/12/23	98013241700	\$764.00	0.00	0.00	0.00	\$764.00
05/14/23	98013441726	\$371.00	0.00	0.00	0.00	\$371.00
05/14/23	98013441727	\$194.00	0.00	0.00	0.00	\$194.00
05/15/23	98013541676	\$612.00	0.00	0.00	0.00	\$612.00
05/16/23	98013641933	\$1,042.00	0.00	0.00	0.00	\$1,042.00
05/17/23	98013741348	\$1,874.00	0.00	0.00	0.00	\$1,874.00
05/18/23	98013841480	\$738.00	0.00	0.00	0.00	\$738.00
05/19/23	98013941644	\$1,150.00	0.00	0.00	0.00	\$1,150.00
05/21/23	98014141727	\$286.00	0.00	0.00	0.00	\$286.00
05/21/23	98014141728	\$860.00	0.00	0.00	0.00	\$860.00
05/22/23	98014241620	\$581.00	0.00	0.00	0.00	\$581.00
05/23/23	98014341945	\$1,519.00	0.00	0.00	0.00	\$1,519.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/23	98014441338	\$1,692.00	0.00	0.00	0.00	\$1,692.00
05/25/23	98014541537	\$865.00	0.00	0.00	0.00	\$865.00
05/26/23	98014641802	\$489.00	0.00	0.00	0.00	\$489.00
05/28/23	98014841072	\$607.00	0.00	0.00	0.00	\$607.00
05/28/23	98014841073	\$635.00	0.00	0.00	0.00	\$635.00
05/29/23	98014941089	\$638.00	0.00	0.00	0.00	\$638.00
05/30/23	98015041714	\$60.00	0.00	0.00	0.00	\$60.00
05/31/23	98015141296	\$1,096.00	0.00	0.00	0.00	\$1,096.00
	Month End Charge	0.00	0.00	0.00	-\$715.10	-\$715.10
Total		\$22,134.00	0.00	0.00	-\$715.10	\$21,418.90

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$3,049.00	\$1,960.00	\$2,474.00	\$8,190.00	\$5,349.00	\$21,022.00
Sub Totals	\$3,049.00	\$1,960.00	\$2,474.00	\$8,190.00	\$5,349.00	\$21,022.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$1,112.00	\$1,112.00
Sub Totals	\$1,112.00	\$1,112.00

Total						\$22,134.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	4069.00	0.00800	-32.55
05/31/23	CF	OTHER ITEM FEES	58	0.10000	-5.80
05/31/23	CF	DUES & ASSESSMENTS			-4.63
AUTHS & AVS					
05/31/23	CF	CPU GTWY	129	0.0500	-6.45
05/31/23	CF	INTERCHANGE			-62.55
05/31/23	CF	LICENSE RATE	3559.00	0.0000610	-0.22
05/31/23	CF	NABU FEES	98	0.01950	-1.91
05/31/23	CF	BIN ICA FEE			-0.39
05/31/23	CF	MC DIGITAL ENABLEMENT	2251.00	0.00020	-0.45
05/31/23	CF	MC DIGITAL ENABLEMENT MIN	70	0.02000	-1.40
05/31/23	CF	KILOBYTE AUTH FEE US	46	0.00229	-0.11
05/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
05/31/23	CF	DISC 1	2884.00	0.00800	-23.07
05/31/23	CF	OTHER ITEM FEES	39	0.10000	-3.90
05/31/23	CF	DUES & ASSESSMENTS			-3.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	INTERCHANGE			-12.32
05/31/23	CF	LICENSE RATE	2422.00	0.0000610	-0.15
05/31/23	CF	BIN ICA FEE			-0.27
		AMEXCT043			
05/31/23	CF	DISC 1	2980.00	0.00800	-23.84
05/31/23	CF	OTHER ITEM FEES	36	0.10000	-3.60
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	35	0.0500	-1.75
05/31/23	CF	PROGRAM FEES			-51.90
05/31/23	CF	AMEX ACQR TRANSACTION FEE	33	0.02000	-0.66
05/31/23	CF	NETWORK FEE	2727.00	0.00315	-8.59
		VISA			
05/31/23	CF	DISC 1	9790.00	0.00800	-78.32
05/31/23	CF	OTHER ITEM FEES	140	0.10000	-14.00
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	141	0.0500	-7.05
05/31/23	CF	INTERCHANGE			-154.79
05/31/23	CF	ACQR PROCESSOR FEES	141	0.01950	-2.75
05/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
05/31/23	CF	BIN ICA FEE			-0.12
05/31/23	CF	ACQ DATA PROC RTN C			-0.27
05/31/23	CF	ADDRESS VERIFICATION US			-0.22
05/31/23	CF	CR DUES AND ASSESS	8990.00	0.00140	-12.59
05/31/23	CF	FILE TRANSMISSION FEE			-0.42
		VS OFLN DB			
05/31/23	CF	DISC 1	6365.00	0.00800	-50.92
05/31/23	CF	OTHER ITEM FEES	94	0.10000	-9.40
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	94	0.0500	-4.70
05/31/23	CF	INTERCHANGE			-29.72
05/31/23	CF	ACQR PROCESSOR FEES	94	0.01550	-1.46
05/31/23	CF	BIN ICA FEE			-0.08
05/31/23	CF	ACQ DATA PROC RTN D			-0.08
05/31/23	CF	DB DUES AND ASSESS	5857.00	0.00130	-7.61
		DCVR ACQ			
05/31/23	CF	DISC 1	1112.00	0.00800	-8.90
05/31/23	CF	OTHER ITEM FEES	17	0.10000	-1.70
05/31/23	CF	DUES & ASSESSMENTS			-1.56
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	17	0.0500	-0.85
05/31/23	CF	INTERCHANGE			-18.96
05/31/23	CF	DSCV DATA USAGE FEE	17	0.00250	-0.04
05/31/23	CF	DSCV AUTH FEE	17	0.01882	-0.32
05/31/23	CF	ADDR VERIFICATION SRV FEE	17	0.00500	-0.09
05/31/23	CF	DIGITAL INVESTMENT FEE	1112.00	0.00010	-0.11

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-662.10
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
05/31/23	MISC	COMM CARD I/C SAVINGS ADJ	4.01	0.75000	-3.01
Total Miscellaneous Fees					-53.00
Total (Miscellaneous Fees and Card Fees)					-\$715.10

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	236.00	3	0.0155	0.10	-3.97	
CREDIT REFUND 3	-510.00	8	0.0175	0.00	8.93	
WC PUBLICSECTOR	430.00	10	0.0155	0.10	-7.67	
LGMKTCDRIFLT	180.00	1	0.0250	0.10	-4.60	
WCELITE PUBSECT	2,063.00	26	0.0155	0.10	-34.64	
EN PUBLICSECTOR	294.00	4	0.0155	0.10	-4.96	
HIGHVAL PUB SEC	265.00	3	0.0155	0.10	-4.41	
BUSINESS L4 DR2	91.00	3	0.0220	0.10	-2.30	
MASTERCARD TOTAL	3,049.00	58				-53.62
MASTERCARD DEBIT						
DEBIT REFUND 3	-180.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	648.00	8	0.0065	0.15	-5.43	
REGREFUND USFA	-282.00	3	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,722.00	25	0.0005	0.22	-6.42	
REGULATEDFDBTCM	52.00	2	0.0005	0.22	-0.47	
MASTERCARD DEBIT TOTAL	1,960.00	39				-12.32
AMEXCT043						
OPTREFND	-253.00	-3	0.0000	0.00	0.00	
GOVNSWP1	1,235.00	23	0.0170	0.10	-23.29	
GOVNSWP2	1,492.00	10	0.0185	0.10	-28.60	
AMEXCT043 TOTAL	2,474.00	30				-51.89

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR5 LVL2	152.00	1	0.0225	0.10	-3.52	
US CRDT VCR-ME	-800.00	14	0.0205	0.00	16.40	
PURCHASE LVL 2	90.00	1	0.0250	0.10	-2.35	
US BUS TR1 LVL2	264.00	5	0.0190	0.10	-5.51	
CPS GOVNMT CR	8,484.00	119	0.0155	0.10	-143.40	
VISA TOTAL	8,190.00	140				-138.38
VISA DEBIT						
CPS GOVNMT DB	1,139.00	16	0.0065	0.15	-9.80	
CPS GOVNMT PP	285.00	3	0.0065	0.15	-2.30	
US REGULATED	4,433.00	70	0.0005	0.22	-17.61	
US CV DB	-508.00	-5	0.0000	0.00	0.00	
VISA DEBIT TOTAL	5,349.00	84				-29.71
DISCOVER ACQ						
P PUB RW	1,112.00	17	0.0155	0.10	-18.96	
DISCOVER ACQ TOTAL	1,112.00	17				-18.96
Total	22,134.00	368				-304.88

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$24,667.00
	2023 YTD Gross Reportable Sales	\$83,821.00

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

156912/000001/1299872/STMT/56912/0000/351891 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$14,642.73
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$803.21
Total Amount Funded to Your Bank		\$13,839.52

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$14.85	121	\$1,796.25	0	0.00	\$1,796.25
MASTERCARD DEBIT	\$8.17	281	\$2,294.59	0	0.00	\$2,294.59
AMEXCT043	\$9.84	75	\$738.25	0	0.00	\$738.25
VISA	\$10.42	308	\$3,210.50	0	0.00	\$3,210.50
VISA DEBIT	\$9.79	619	\$6,057.89	0	0.00	\$6,057.89
DISCOVER ACQ	\$11.60	47	\$545.25	0	0.00	\$545.25
Total		1,451	\$14,642.73	0	0.00	\$14,642.73

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/23	98012141865	\$546.05	0.00	0.00	0.00	\$546.05
05/02/23	98012241069	\$425.75	0.00	0.00	0.00	\$425.75
05/03/23	98012341461	\$388.59	0.00	0.00	0.00	\$388.59
05/04/23	98012441641	\$515.05	0.00	0.00	0.00	\$515.05
05/05/23	98012541817	\$505.50	0.00	0.00	0.00	\$505.50
05/07/23	98012741730	\$426.09	0.00	0.00	0.00	\$426.09
05/07/23	98012741731	\$162.50	0.00	0.00	0.00	\$162.50
05/08/23	98012841695	\$518.90	0.00	0.00	0.00	\$518.90
05/09/23	98012941966	\$420.50	0.00	0.00	0.00	\$420.50
05/10/23	98013041429	\$90.30	0.00	0.00	0.00	\$90.30
05/11/23	98013141582	\$577.80	0.00	0.00	0.00	\$577.80
05/12/23	98013241693	\$395.25	0.00	0.00	0.00	\$395.25
05/14/23	98013441712	\$527.50	0.00	0.00	0.00	\$527.50
05/14/23	98013441713	\$766.28	0.00	0.00	0.00	\$766.28
05/15/23	98013541669	\$329.80	0.00	0.00	0.00	\$329.80
05/16/23	98013641926	\$457.80	0.00	0.00	0.00	\$457.80
05/17/23	98013741341	\$479.50	0.00	0.00	0.00	\$479.50
05/18/23	98013841473	\$124.90	0.00	0.00	0.00	\$124.90
05/19/23	98013941637	\$365.75	0.00	0.00	0.00	\$365.75
05/21/23	98014141713	\$618.75	0.00	0.00	0.00	\$618.75
05/21/23	98014141714	\$640.24	0.00	0.00	0.00	\$640.24
05/22/23	98014241613	\$472.75	0.00	0.00	0.00	\$472.75
05/23/23	98014341938	\$559.70	0.00	0.00	0.00	\$559.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/23	98014441331	\$460.35	0.00	0.00	0.00	\$460.35
05/25/23	98014541530	\$950.38	0.00	0.00	0.00	\$950.38
05/26/23	98014641795	\$338.75	0.00	0.00	0.00	\$338.75
05/28/23	98014841058	\$627.00	0.00	0.00	0.00	\$627.00
05/28/23	98014841059	\$624.55	0.00	0.00	0.00	\$624.55
05/29/23	98014941082	\$433.28	0.00	0.00	0.00	\$433.28
05/30/23	98015041707	\$466.42	0.00	0.00	0.00	\$466.42
05/31/23	98015141289	\$426.75	0.00	0.00	0.00	\$426.75
	Month End Charge	0.00	0.00	0.00	-\$803.21	-\$803.21
Total		\$14,642.73	0.00	0.00	-\$803.21	\$13,839.52

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$1,796.25	\$2,294.59	\$738.25	\$3,210.50	\$6,057.89	\$14,097.48
Sub Totals	\$1,796.25	\$2,294.59	\$738.25	\$3,210.50	\$6,057.89	\$14,097.48

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$545.25	\$545.25
Sub Totals	\$545.25	\$545.25

Total						\$14,642.73
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	1796.25	0.00800	-14.37
05/31/23	CF	OTHER ITEM FEES	121	0.10000	-12.10
05/31/23	CF	DUES & ASSESSMENTS			-2.34
AUTHS & AVS					
05/31/23	CF	CPU GTWY	419	0.0500	-20.95
05/31/23	CF	INTERCHANGE			-48.93
05/31/23	CF	LICENSE RATE	1796.25	0.0000610	-0.11
05/31/23	CF	NABU FEES	387	0.01950	-7.55
05/31/23	CF	BIN ICA FEE			-0.94
05/31/23	CF	MC DIGITAL ENABLEMENT	500.00	0.00020	-0.10
05/31/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
05/31/23	CF	KILOBYTE AUTH FEE US	234	0.00229	-0.54
05/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
05/31/23	CF	DISC 1	2294.59	0.00800	-18.36
05/31/23	CF	OTHER ITEM FEES	281	0.10000	-28.10
05/31/23	CF	DUES & ASSESSMENTS			-2.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	INTERCHANGE			-58.57
05/31/23	CF	LICENSE RATE	2294.59	0.0000610	-0.14
05/31/23	CF	BIN ICA FEE			-2.19
		AMEXCT043			
05/31/23	CF	DISC 1	738.25	0.00800	-5.91
05/31/23	CF	OTHER ITEM FEES	75	0.10000	-7.50
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	77	0.0500	-3.85
05/31/23	CF	PROGRAM FEES			-17.04
05/31/23	CF	AMEX ACQR TRANSACTION FEE	75	0.02000	-1.50
05/31/23	CF	NETWORK FEE	738.25	0.00315	-2.33
		VISA			
05/31/23	CF	DISC 1	3210.50	0.00800	-25.68
05/31/23	CF	OTHER ITEM FEES	308	0.10000	-30.80
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	300	0.0500	-15.00
05/31/23	CF	INTERCHANGE			-82.42
05/31/23	CF	ACQR PROCESSOR FEES	300	0.01950	-5.85
05/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
05/31/23	CF	BIN ICA FEE			-0.30
05/31/23	CF	CR DUES AND ASSESS	3210.50	0.00140	-4.49
05/31/23	CF	FILE TRANSMISSION FEE			-1.67
		VS OFLN DB			
05/31/23	CF	DISC 1	6057.89	0.00800	-48.46
05/31/23	CF	OTHER ITEM FEES	619	0.10000	-61.90
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	615	0.0500	-30.75
05/31/23	CF	INTERCHANGE			-137.24
05/31/23	CF	ACQR PROCESSOR FEES	615	0.01550	-9.53
05/31/23	CF	BIN ICA FEE			-0.61
05/31/23	CF	DB DUES AND ASSESS	6057.89	0.00130	-7.88
		DCVR ACQ			
05/31/23	CF	DISC 1	545.25	0.00800	-4.36
05/31/23	CF	OTHER ITEM FEES	47	0.10000	-4.70
05/31/23	CF	DUES & ASSESSMENTS			-0.76
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	48	0.0500	-2.40
05/31/23	CF	INTERCHANGE			-12.65
05/31/23	CF	DSCV DATA USAGE FEE	47	0.00250	-0.12
05/31/23	CF	DSCV AUTH FEE	48	0.01895	-0.91
		Total Card Fees			-753.22
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$803.21

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
WC SMALL TKT CP	5.00	3	0.0190	0.02	-0.16	
EN SMALL TKT CP	2.00	1	0.0180	0.02	-0.06	
WE SMALL TKT CP	74.75	21	0.0230	0.02	-2.17	
MERIT 3	43.50	5	0.0165	0.10	-1.22	
CP T&E II	53.75	2	0.0235	0.10	-1.46	
WC RESTAURANT	77.00	7	0.0185	0.10	-2.12	
WCELITE REST	687.25	56	0.0200	0.10	-19.40	
EN MERIT 3 STD	210.50	14	0.0180	0.10	-5.20	
COFLEETPURCTEII	52.00	1	0.0265	0.10	-1.48	
HIGHVAL RSTRNT	35.00	4	0.0200	0.10	-1.10	
EVPSBCORP TE2	500.00	1	0.0250	0.10	-12.60	
BUSINESS L3 TE2	6.50	1	0.0255	0.10	-0.27	
BUSINESS L4 TE2	24.00	1	0.0265	0.10	-0.74	
SMBUST&ELVL5	20.00	3	0.0270	0.10	-0.85	
MASTERCARD TOTAL	1,796.25	121				-48.93
MASTERCARD DEBIT						
CP T&E II	24.50	3	0.0235	0.10	-0.88	
KEY ENTER DEBIT	1.25	1	0.0165	0.15	-0.17	
SMALL TKT DEBIT	540.55	76	0.0155	0.04	-11.47	
RESTAURANTDEBIT	209.50	10	0.0119	0.10	-3.50	
REGULATEDFDBTCN	1,416.79	181	0.0005	0.22	-40.30	
REGULATEDFDBTCM	102.00	10	0.0005	0.22	-2.25	
MASTERCARD DEBIT TOTAL	2,294.59	281				-58.57
AMEXCT043						
REST1	148.25	8	0.0185	0.10	-3.54	
REST2	149.00	4	0.0250	0.10	-4.12	
REST0	347.75	34	0.0160	0.04	-6.92	
RESTM	93.25	29	0.0200	0.02	-2.44	
AMEXCT043 TOTAL	738.25	75				-17.02
VISA						
REST INF SQ P2	153.00	16	0.0260	0.00	-3.97	
REST SGN INF P2	2,292.50	226	0.0260	0.00	-59.60	
US BUS TR5 TRVL	68.25	3	0.0270	0.10	-2.14	
REST TTRW CP P2	511.75	52	0.0210	0.00	-10.74	
US PRCH TVL SVC	62.75	3	0.0265	0.10	-1.96	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR2 TRVL	8.25	1	0.0250	0.10	-0.30	
US BUS TR3 TRVL	47.25	4	0.0255	0.10	-1.60	
US BUS TR4 TRVL	66.75	3	0.0265	0.10	-2.06	
VISA TOTAL	3,210.50	308				-82.37
VISA DEBIT						
CPS CARD NP DB	250.00	1	0.0165	0.15	-4.27	
CPS SMALLTKT DB	889.02	115	0.0155	0.04	-18.37	
CPS RESTRNT DB	338.25	15	0.0119	0.10	-5.52	
CPS SMALLTKT PP	80.50	12	0.0160	0.05	-1.88	
CPS SMALLTKT RG	2,767.87	388	0.0005	0.22	-86.74	
CPS RESTRNT PP	24.00	1	0.0115	0.15	-0.42	
USREGULATED CNP	8.75	1	0.0005	0.22	-0.22	
REG CPS REST	1,587.50	71	0.0005	0.22	-16.41	
US BUS CP DB	19.50	1	0.0170	0.10	-0.43	
REG BUS CP DB	84.50	11	0.0005	0.22	-2.46	
BUS PUR RTL PP	8.00	3	0.0215	0.10	-0.47	
VISA DEBIT TOTAL	6,057.89	619				-137.19
DISCOVER ACQ						
P EXPRRW	122.25	13	0.0195	0.00	-2.39	
P RESTRW	253.50	9	0.0190	0.10	-5.71	
CMRCL EL	60.25	4	0.0245	0.15	-2.07	
PSERVPRM	20.25	2	0.0197	0.00	-0.40	
EXPR PP	38.50	5	0.0205	0.05	-1.02	
MICRORWD	46.00	12	0.0195	0.00	-0.92	
MICROPRM	2.00	1	0.0197	0.00	-0.04	
MICROPPL	2.50	1	0.0205	0.05	-0.10	
DISCOVER ACQ TOTAL	545.25	47				-12.65
Total	14,642.73	1451				-356.73

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$14,642.73
	2023 YTD Gross Reportable Sales	\$58,243.96

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156911/000001/1299872/STMT/56911/0000/351882 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$93,145.86
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$2,801.15
Total Amount Funded to Your Bank		\$90,344.71

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$30.00	304	\$9,118.89	0	0.00	\$9,118.89
MASTERCARD DEBIT	\$23.79	574	\$13,657.61	0	0.00	\$13,657.61
AMEXCT043	\$28.48	171	\$4,870.50	0	0.00	\$4,870.50
VISA	\$30.78	666	\$20,515.21	1	\$45.00	\$20,470.21
VISA DEBIT	\$26.98	1,543	\$41,651.50	1	\$45.00	\$41,606.50
DISCOVER ACQ	\$28.76	119	\$3,422.15	0	0.00	\$3,422.15
Total		3,377	\$93,235.86	2	\$90.00	\$93,145.86

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded					
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount	
05/01/23	98012141864	\$4,548.75	0.00	0.00	0.00	\$4,548.75	
05/02/23	98012241068	\$3,433.82	0.00	0.00	0.00	\$3,433.82	
05/03/23	98012341460	\$3,135.50	0.00	0.00	0.00	\$3,135.50	
05/04/23	98012441640	\$2,428.50	0.00	0.00	0.00	\$2,428.50	
05/05/23	98012541816	\$3,797.43	0.00	0.00	0.00	\$3,797.43	
05/07/23	98012741728	\$2,117.50	0.00	0.00	0.00	\$2,117.50	
05/07/23	98012741729	\$1,501.52	0.00	0.00	0.00	\$1,501.52	
05/08/23	98012841694	\$3,279.00	0.00	0.00	0.00	\$3,279.00	
05/09/23	98012941965	\$1,369.25	0.00	0.00	0.00	\$1,369.25	
05/10/23	98013041428	\$2,205.75	0.00	0.00	0.00	\$2,205.75	
05/11/23	98013141581	\$1,597.75	0.00	0.00	0.00	\$1,597.75	
05/12/23	98013241692	\$2,071.88	0.00	0.00	0.00	\$2,071.88	
05/14/23	98013441710	\$3,771.90	0.00	0.00	0.00	\$3,771.90	
05/14/23	98013441711	\$3,876.15	0.00	0.00	0.00	\$3,876.15	
05/15/23	98013541668	\$2,146.00	0.00	0.00	0.00	\$2,146.00	
05/16/23	98013641925	\$2,294.75	0.00	0.00	0.00	\$2,294.75	
05/17/23	98013741340	\$2,197.75	0.00	0.00	0.00	\$2,197.75	
05/18/23	98013841472	\$2,493.92	0.00	0.00	0.00	\$2,493.92	
05/19/23	98013941636	\$3,088.91	0.00	0.00	0.00	\$3,088.91	
05/21/23	98014141711	\$3,968.41	0.00	0.00	0.00	\$3,968.41	
05/21/23	98014141712	\$4,077.77	0.00	0.00	0.00	\$4,077.77	
05/22/23	98014241612	\$4,000.60	0.00	0.00	0.00	\$4,000.60	
05/23/23	98014341937	\$2,860.00	0.00	0.00	0.00	\$2,860.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 05/01/23 - 05/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/23	98014441330	\$2,683.50	0.00	0.00	0.00	\$2,683.50
05/25/23	98014541529	\$2,350.25	0.00	0.00	0.00	\$2,350.25
05/26/23	98014641794	\$3,232.64	0.00	0.00	0.00	\$3,232.64
05/28/23	98014841056	\$4,920.01	0.00	0.00	0.00	\$4,920.01
05/28/23	98014841057	\$4,128.75	0.00	0.00	0.00	\$4,128.75
05/29/23	98014941081	\$3,717.15	0.00	0.00	0.00	\$3,717.15
05/30/23	98015041706	\$3,660.50	0.00	0.00	0.00	\$3,660.50
05/31/23	98015141288	\$2,190.25	0.00	0.00	0.00	\$2,190.25
	Month End Charge	0.00	0.00	0.00	-\$2,801.15	-\$2,801.15
Total		\$93,145.86	0.00	0.00	-\$2,801.15	\$90,344.71

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$9,118.89	\$13,657.61	\$4,870.50	\$20,470.21	\$41,606.50	\$89,723.71
Sub Totals	\$9,118.89	\$13,657.61	\$4,870.50	\$20,470.21	\$41,606.50	\$89,723.71

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$3,422.15	\$3,422.15
Sub Totals	\$3,422.15	\$3,422.15

Total						\$93,145.86
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	9118.89	0.00800	-72.95
05/31/23	CF	OTHER ITEM FEES	304	0.10000	-30.40
05/31/23	CF	DUES & ASSESSMENTS			-11.85
AUTHS & AVS					
05/31/23	CF	CPU GTWY	905	0.0500	-45.25
05/31/23	CF	INTERCHANGE			-169.89
05/31/23	CF	LICENSE RATE	9118.89	0.0000610	-0.56
05/31/23	CF	NABU FEES	873	0.01950	-17.02
05/31/23	CF	ACQ SUPPORT FEE	37.00	0.00837	-0.31
05/31/23	CF	CROSS BORDER FEE	37.00	0.00594	-0.22
05/31/23	CF	BIN ICA FEE			-2.37
05/31/23	CF	MC DIGITAL ENABLEMENT MIN	7	0.02000	-0.14
05/31/23	CF	KILOBYTE AUTH FEE US	518	0.00229	-1.19
05/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
05/31/23	CF	DISC 1	13657.61	0.00800	-109.26
05/31/23	CF	OTHER ITEM FEES	574	0.10000	-57.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	DUES & ASSESSMENTS			-17.75
05/31/23	CF	INTERCHANGE			-146.14
05/31/23	CF	LICENSE RATE	13657.61	0.0000610	-0.83
05/31/23	CF	BIN ICA FEE			-4.47
		AMEXCT043			
05/31/23	CF	DISC 1	4870.50	0.00800	-38.96
05/31/23	CF	OTHER ITEM FEES	171	0.10000	-17.10
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	164	0.0500	-8.20
05/31/23	CF	PROGRAM FEES			-85.86
05/31/23	CF	AMEX ACQR TRANSACTION FEE	171	0.02000	-3.42
05/31/23	CF	NETWORK FEE	4870.50	0.00315	-15.34
		VISA			
05/31/23	CF	DISC 1	20560.21	0.00800	-164.48
05/31/23	CF	OTHER ITEM FEES	667	0.10000	-66.70
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	668	0.0500	-33.40
05/31/23	CF	INTERCHANGE			-392.13
05/31/23	CF	FOREIGN INTERCHANGE			-0.53
05/31/23	CF	ACQ ISA FEE	70.00	0.01000	-0.70
05/31/23	CF	ACQR PROCESSOR FEES	668	0.01950	-13.03
05/31/23	CF	INTERNTL ACQUIRER FEE	70.00	0.00457	-0.32
05/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
05/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
05/31/23	CF	BIN ICA FEE			-0.66
05/31/23	CF	VISA DISPUTE NO ACCEPT	1	1.00000	-1.00
05/31/23	CF	ACQ DATA PROC RTN C			-0.02
05/31/23	CF	VISA CVV2 FEE	11	0.00250	-0.03
05/31/23	CF	CR DUES AND ASSESS	20515.21	0.00140	-28.72
05/31/23	CF	FILE TRANSMISSION FEE			-3.98
		VS OFLN DB			
05/31/23	CF	DISC 1	41696.50	0.00800	-333.57
05/31/23	CF	OTHER ITEM FEES	1544	0.10000	-154.40
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	1539	0.0500	-76.95
05/31/23	CF	INTERCHANGE			-412.81
05/31/23	CF	FOREIGN INTERCHANGE			-0.59
05/31/23	CF	ACQ ISA FEE	37.00	0.01000	-0.37
05/31/23	CF	ACQR PROCESSOR FEES	1539	0.01550	-23.85
05/31/23	CF	INTERNTL ACQUIRER FEE	37.00	0.00459	-0.17
05/31/23	CF	BIN ICA FEE			-1.54
05/31/23	CF	ACQ DATA PROC RTN D			-0.02
05/31/23	CF	DB DUES AND ASSESS	41651.50	0.00130	-54.15
		DCVR ACQ			
05/31/23	CF	DISC 1	3422.15	0.00800	-27.38
05/31/23	CF	OTHER ITEM FEES	119	0.10000	-11.90
05/31/23	CF	DUES & ASSESSMENTS			-4.79
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	119	0.0500	-5.95
05/31/23	CF	INTERCHANGE			-69.57
05/31/23	CF	DSCV DATA USAGE FEE	119	0.00250	-0.30
05/31/23	CF	DSCV AUTH FEE	119	0.01899	-2.26
05/31/23	CF	DIGITAL INVESTMENT FEE	126.00	0.00010	-0.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-2750.02
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
05/31/23	MISC	COMM CARD I/C SAVINGS ADJ	1.52	0.75000	-1.14
Total Miscellaneous Fees					-51.13
Total (Miscellaneous Fees and Card Fees)					-\$2,801.15

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	37.00	1	0.0185	0.00	-0.68	
CSMALLTICKETCP	4.00	1	0.0165	0.02	-0.09	
WC SMALL TKT CP	14.00	4	0.0190	0.02	-0.36	
HV SMALL TKT CP	16.00	5	0.0230	0.02	-0.47	
EN SMALL TKT CP	28.00	7	0.0180	0.02	-0.64	
WE SMALL TKT CP	84.50	29	0.0230	0.02	-2.58	
PUBLIC SECTOR	212.00	9	0.0155	0.10	-4.20	
WC PUBLICSECTOR	791.72	26	0.0155	0.10	-14.87	
LGMKTCDRIFLT	33.00	1	0.0250	0.10	-0.93	
WCELITE PUBSECT	5,308.67	150	0.0155	0.10	-97.20	
EN PUBLICSECTOR	1,292.50	46	0.0155	0.10	-24.61	
HIGHVAL PUB SEC	1,204.50	21	0.0155	0.10	-20.78	
BUSINESS L4 DR2	39.00	1	0.0220	0.10	-0.96	
SMBUSDRIILVL5	54.00	3	0.0225	0.10	-1.52	
MASTERCARD TOTAL	9,118.89	304				-169.89
MASTERCARD DEBIT						
EMERG MKT EDGVT	4,379.73	220	0.0065	0.15	-61.44	
REGULATEDFDBTCN	8,903.33	340	0.0005	0.22	-79.07	
REGULATEDFDBTCM	219.05	7	0.0005	0.22	-1.65	
COMMDRII DEBIT	155.50	7	0.0210	0.10	-3.98	
MASTERCARD DEBIT TOTAL	13,657.61	574				-146.14

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
AMEXCT043							
PREPAID1	74.00	1	0.0135	0.10	-1.09		
GOVRMNT1	4,611.50	167	0.0140	0.10	-81.26		
GOVRMNT2	144.00	1	0.0155	0.10	-2.33		
GOVNSWP1	2.00	1	0.0170	0.10	-0.13		
GOVTF1	39.00	1	0.0240	0.10	-1.03		
AMEXCT043 TOTAL	4,870.50	171				-85.84	
VISA							
US BUS TR5 PRD2	121.00	3	0.0225	0.10	-3.02		
FOREIGN	33.00	1	0.0160	0.00	-0.52		
US CRDT VCR-CN	-45.00	1	0.0176	0.00	0.79		
PURCHASE LVL 2	615.00	4	0.0250	0.10	-15.77		
SSTN GOV SMLTKT	477.50	58	0.0165	0.04	-10.19		
CPS GOVNMT CR	18,515.46	576	0.0155	0.10	-344.58		
US BUS TR1 PRD2	141.00	5	0.0190	0.10	-3.17		
US PURCH CP	175.00	3	0.0250	0.10	-4.67		
US BUS TR2 PRD2	108.25	4	0.0205	0.10	-2.61		
US BUS TR3 PRD2	202.50	7	0.0210	0.10	-4.95		
OMCL CORP	37.00	1	0.0200	0.00	-0.74		
US BUS TR4 PRD2	89.50	4	0.0220	0.10	-2.36		
VISA TOTAL	20,470.21	667				-391.79	
VISA DEBIT							
FOREIGN	37.00	1	0.0160	0.00	-0.59		
CPS RETL CHK DB	9,255.43	243	0.0080	0.15	-110.49		
CPS SMALLTKT DB	597.75	110	0.0155	0.04	-13.66		
CPS GOVNMT DB	57.00	1	0.0065	0.15	-0.52		
CPS GOVNMT PP	74.50	2	0.0065	0.15	-0.78		
CPS SMALLTKT PP	118.00	12	0.0160	0.05	-2.48		
CPS SMALLTKT RG	1,954.75	327	0.0005	0.22	-72.91		
US REGULATED	45.00	2	0.0005	0.22	-0.46		
US CV DB	-45.00	-1	0.0000	0.00	0.00		
CPS RETAIL PP	696.00	21	0.0115	0.15	-11.15		
REG CPS RTCHKCD	26,903.35	772	0.0005	0.22	-183.29		
US BUS CP DB	211.00	6	0.0170	0.10	-4.18		
REG BUS CP DB	1,572.47	39	0.0005	0.22	-9.36		
BUS PUR RTL PP	129.25	7	0.0215	0.10	-3.47		
VISA DEBIT TOTAL	41,606.50	1542				-413.34	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
DISCOVER ACQ						
P PUB RW	2,418.90	85	0.0155	0.10	-45.93	
CMRCL EL	465.00	14	0.0245	0.15	-13.48	
PPUB PRM	264.00	9	0.0155	0.10	-4.99	
PBSERVPP	185.25	7	0.0155	0.10	-3.57	
DISCOVER ACQ TOTAL	3,333.15	115				-67.97
DISCOVER ACQ DEBIT						
P PUB DB	89.00	4	0.0090	0.20	-1.60	
DISCOVER ACQ DEBIT TOTAL	89.00	4				-1.60
Total	93,145.86	3377				-1,276.57

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$93,235.86
	2023 YTD Gross Reportable Sales	\$337,417.12

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156918/000001/1299872/STMT/56918/0000/351939 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	05/01/23 - 05/31/23
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$13,614.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$494.73
Total Amount Funded to Your Bank		\$13,119.27

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
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 Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$43.86	58	\$2,569.00	2	\$113.00	\$2,456.00
MASTERCARD DEBIT	\$40.54	50	\$2,025.00	4	\$160.00	\$1,865.00
AMEXCT043	\$36.50	26	\$1,008.00	2	\$132.00	\$876.00
VISA	\$41.96	101	\$4,341.00	6	\$355.00	\$3,986.00
VISA DEBIT	\$39.35	88	\$3,603.00	4	\$298.00	\$3,305.00
DISCOVER ACQ	\$59.26	20	\$1,180.00	1	\$54.00	\$1,126.00
Total		343	\$14,726.00	19	\$1,112.00	\$13,614.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/23	98012141870	\$399.00	0.00	0.00	0.00	\$399.00
05/02/23	98012241074	\$586.00	0.00	0.00	0.00	\$586.00
05/03/23	98012341466	\$613.00	0.00	0.00	0.00	\$613.00
05/04/23	98012441646	\$507.00	0.00	0.00	0.00	\$507.00
05/05/23	98012541822	\$231.00	0.00	0.00	0.00	\$231.00
05/07/23	98012741740	-\$32.00	0.00	0.00	0.00	-\$32.00
05/07/23	98012741741	\$112.00	0.00	0.00	0.00	\$112.00
05/08/23	98012841700	\$627.00	0.00	0.00	0.00	\$627.00
05/09/23	98012941971	\$351.00	0.00	0.00	0.00	\$351.00
05/10/23	98013041433	\$196.00	0.00	0.00	0.00	\$196.00
05/11/23	98013141587	\$415.00	0.00	0.00	0.00	\$415.00
05/12/23	98013241698	\$717.00	0.00	0.00	0.00	\$717.00
05/14/23	98013441722	\$776.00	0.00	0.00	0.00	\$776.00
05/14/23	98013441723	\$246.00	0.00	0.00	0.00	\$246.00
05/15/23	98013541674	\$529.00	0.00	0.00	0.00	\$529.00
05/16/23	98013641931	\$315.00	0.00	0.00	0.00	\$315.00
05/17/23	98013741346	\$556.00	0.00	0.00	0.00	\$556.00
05/18/23	98013841478	\$235.00	0.00	0.00	0.00	\$235.00
05/19/23	98013941642	\$160.00	0.00	0.00	0.00	\$160.00
05/21/23	98014141723	\$518.00	0.00	0.00	0.00	\$518.00
05/21/23	98014141724	\$512.00	0.00	0.00	0.00	\$512.00
05/22/23	98014241618	\$321.00	0.00	0.00	0.00	\$321.00
05/23/23	98014341943	\$837.00	0.00	0.00	0.00	\$837.00

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 Statement Period 05/01/23 - 05/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/23	98014441336	\$526.00	0.00	0.00	0.00	\$526.00
05/25/23	98014541535	\$398.00	0.00	0.00	0.00	\$398.00
05/26/23	98014641800	\$863.00	0.00	0.00	0.00	\$863.00
05/28/23	98014841068	\$257.00	0.00	0.00	0.00	\$257.00
05/28/23	98014841069	\$488.00	0.00	0.00	0.00	\$488.00
05/29/23	98014941087	\$413.00	0.00	0.00	0.00	\$413.00
05/30/23	98015041712	\$299.00	0.00	0.00	0.00	\$299.00
05/31/23	98015141294	\$643.00	0.00	0.00	0.00	\$643.00
	Month End Charge	0.00	0.00	0.00	-\$494.73	-\$494.73
Total		\$13,614.00	0.00	0.00	-\$494.73	\$13,119.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
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 Statement Period 05/01/23 - 05/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/23	\$2,456.00	\$1,865.00	\$876.00	\$3,986.00	\$3,305.00	\$12,488.00
Sub Totals	\$2,456.00	\$1,865.00	\$876.00	\$3,986.00	\$3,305.00	\$12,488.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/23	\$1,126.00	\$1,126.00
Sub Totals	\$1,126.00	\$1,126.00

Total						\$13,614.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/23	CF	DISC 1	2682.00	0.00800	-21.46
05/31/23	CF	OTHER ITEM FEES	60	0.10000	-6.00
05/31/23	CF	DUES & ASSESSMENTS			-3.34
AUTHS & AVS					
05/31/23	CF	CPU GTWY	148	0.0500	-7.40
05/31/23	CF	INTERCHANGE			-45.61
05/31/23	CF	LICENSE RATE	2569.00	0.0000610	-0.16
05/31/23	CF	NABU FEES	117	0.01950	-2.28
05/31/23	CF	BIN ICA FEE			-0.45
05/31/23	CF	KILOBYTE AUTH FEE US	57	0.00229	-0.13
05/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
05/31/23	CF	DISC 1	2185.00	0.00800	-17.48
05/31/23	CF	OTHER ITEM FEES	54	0.10000	-5.40
05/31/23	CF	DUES & ASSESSMENTS			-2.63
05/31/23	CF	INTERCHANGE			-13.81
05/31/23	CF	LICENSE RATE	2025.00	0.0000610	-0.12

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Merchant Number 5180 8942 3979970
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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/23	CF	BIN ICA FEE			-0.39
		AMEXCT043			
05/31/23	CF	DISC 1	1140.00	0.00800	-9.12
05/31/23	CF	OTHER ITEM FEES	28	0.10000	-2.80
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	28	0.0500	-1.40
05/31/23	CF	PROGRAM FEES			-19.92
05/31/23	CF	AMEX ACQR TRANSACTION FEE	26	0.02000	-0.52
05/31/23	CF	NETWORK FEE	1008.00	0.00315	-3.18
		VISA			
05/31/23	CF	DISC 1	4696.00	0.00800	-37.57
05/31/23	CF	OTHER ITEM FEES	107	0.10000	-10.70
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	107	0.0500	-5.35
05/31/23	CF	INTERCHANGE			-86.61
05/31/23	CF	ACQR PROCESSOR FEES	107	0.01950	-2.09
05/31/23	CF	TRAN INTEGRITY FEE	13	0.10000	-1.30
05/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
05/31/23	CF	BIN ICA FEE			-0.10
05/31/23	CF	ACQ DATA PROC RTN C			-0.12
05/31/23	CF	ADDRESS VERIFICATION US			-0.19
05/31/23	CF	CR DUES AND ASSESS	4341.00	0.00140	-6.08
05/31/23	CF	FILE TRANSMISSION FEE			-0.36
05/31/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
05/31/23	CF	DISC 1	3901.00	0.00800	-31.21
05/31/23	CF	OTHER ITEM FEES	92	0.10000	-9.20
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	100	0.0500	-5.00
05/31/23	CF	INTERCHANGE			-38.05
05/31/23	CF	ACQR PROCESSOR FEES	100	0.01550	-1.55
05/31/23	CF	TRAN INTEGRITY FEE	20	0.10000	-2.00
05/31/23	CF	BIN ICA FEE			-0.08
05/31/23	CF	ACQ DATA PROC RTN D			-0.06
05/31/23	CF	DB DUES AND ASSESS	3603.00	0.00130	-4.68
		DCVR ACQ			
05/31/23	CF	DISC 1	1234.00	0.00800	-9.87
05/31/23	CF	OTHER ITEM FEES	21	0.10000	-2.10
05/31/23	CF	DUES & ASSESSMENTS			-1.65
		AUTHS & AVS			
05/31/23	CF	CPU GTWY	21	0.0500	-1.05
05/31/23	CF	INTERCHANGE			-20.28
05/31/23	CF	DSCV DATA USAGE FEE	21	0.00250	-0.05
05/31/23	CF	DSCV AUTH FEE	20	0.01900	-0.38
05/31/23	CF	ADDR VERIFICATION SRV FEE	20	0.00500	-0.10
05/31/23	CF	DIGITAL INVESTMENT FEE	1180.00	0.00010	-0.12

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 Statement Period 05/01/23 - 05/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-444.38
05/31/23	MISC	PCI NON-COMPLIANCE			-49.99
05/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.48	0.75000	-0.36
Total Miscellaneous Fees					-50.35
Total (Miscellaneous Fees and Card Fees)					-\$494.73

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-113.00	2	0.0175	0.00	1.98	
WC PUBLICSECTOR	196.00	5	0.0155	0.10	-3.53	
WCELITE PUBSECT	1,568.00	30	0.0155	0.10	-27.29	
EN PUBLICSECTOR	414.00	7	0.0155	0.10	-7.12	
HIGHVAL PUB SEC	391.00	16	0.0155	0.10	-7.67	
MASTERCARD TOTAL	2,456.00	60				-43.63
MASTERCARD DEBIT						
DEBIT REFUND 3	-42.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	536.00	20	0.0065	0.15	-6.48	
REGREFUND USFA	-118.00	3	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,489.00	30	0.0005	0.22	-7.33	
MASTERCARD DEBIT TOTAL	1,865.00	54				-13.81
AMEXCT043						
OPTREFND	-132.00	-2	0.0000	0.00	0.00	
GOVNSWP1	884.00	25	0.0170	0.10	-17.52	
GOVNSWP2	124.00	1	0.0185	0.10	-2.39	
AMEXCT043 TOTAL	876.00	24				-19.91

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
DOMESTIC STD NQ	558.00	13	0.0315	0.10	-18.87	
US CRDT VCR-ME	-355.00	6	0.0205	0.00	7.27	
US BUS TR1 LVL2	36.00	2	0.0190	0.10	-0.88	
CPS GOVNMT CR	3,721.00	85	0.0155	0.10	-66.17	
US BUS TR4 LVL2	26.00	1	0.0220	0.10	-0.67	
VISA TOTAL	3,986.00	107				-79.32
VISA DEBIT						
CPS KEY DB	638.00	16	0.0165	0.15	-12.92	
EIRF DB	183.00	3	0.0175	0.20	-3.80	
US CV DB	-298.00	-4	0.0000	0.00	0.00	
CPS RTL KEY PP	46.00	1	0.0175	0.20	-1.00	
EIRF PP	70.00	2	0.0180	0.20	-1.66	
USREGCPSKEYENT	1,782.00	49	0.0005	0.22	-11.67	
USREGULATEDEIRF	734.00	15	0.0005	0.22	-3.66	
US BUS CP DB	26.00	1	0.0170	0.10	-0.54	
BUS PUR RTL PP	124.00	1	0.0215	0.10	-2.76	
VISA DEBIT TOTAL	3,305.00	84				-38.01
DISCOVER ACQ						
P PUB RW	1,040.00	18	0.0155	0.10	-17.92	
ADJVR3RW	-54.00	-1	0.0175	0.00	0.95	
PPUB PRM	124.00	1	0.0155	0.10	-2.02	
DISCOVER ACQ TOTAL	1,110.00	18				-18.99
DISCOVER ACQ DEBIT						
P PUB DB	16.00	1	0.0090	0.20	-0.34	
DISCOVER ACQ DEBIT TOTAL	16.00	1				-0.34
Total	13,614.00	348				-214.01

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$14,726.00
	2023 YTD Gross Reportable Sales	\$48,282.00

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

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THIS IS NOT A BILL

Statement Period	05/01/23 - 05/31/23
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businesstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$272,585.66
Page 3	Chargebacks/Reversals	-\$10.00
Page 3	Adjustments	-\$292.56
Page 3	Fees	-\$7,743.57
Total Amount Processed		\$264,539.53

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
05/01/23	\$7,417.20	0.00	0.00	0.00	\$7,417.20
05/02/23	\$10,353.39	0.00	0.00	0.00	\$10,353.39
05/03/23	\$10,846.30	0.00	0.00	0.00	\$10,846.30
05/04/23	\$9,026.80	0.00	0.00	0.00	\$9,026.80
05/05/23	\$4,927.23	0.00	0.00	0.00	\$4,927.23
05/06/23	\$6,279.76	0.00	0.00	0.00	\$6,279.76
05/07/23	\$3,626.60	0.00	0.00	0.00	\$3,626.60
05/08/23	\$4,455.39	0.00	0.00	0.00	\$4,455.39
05/09/23	\$9,441.58	0.00	0.00	0.00	\$9,441.58
05/10/23	\$6,399.20	0.00	-\$292.56	0.00	\$6,106.64
05/11/23	\$10,187.61	0.00	0.00	0.00	\$10,187.61
05/12/23	\$9,230.99	0.00	0.00	0.00	\$9,230.99
05/13/23	\$4,773.89	0.00	0.00	0.00	\$4,773.89
05/14/23	\$3,872.20	0.00	0.00	0.00	\$3,872.20
05/15/23	\$1,126.05	0.00	0.00	0.00	\$1,126.05
05/16/23	\$8,422.75	0.00	0.00	0.00	\$8,422.75
05/17/23	\$11,728.97	0.00	0.00	0.00	\$11,728.97
05/18/23	\$7,630.73	0.00	0.00	0.00	\$7,630.73
05/19/23	\$9,747.06	0.00	0.00	0.00	\$9,747.06
05/20/23	\$7,774.07	-\$10.00	0.00	0.00	\$7,764.07
05/21/23	\$8,198.30	0.00	0.00	0.00	\$8,198.30
05/22/23	\$8,396.21	0.00	0.00	0.00	\$8,396.21
05/23/23	\$17,295.11	0.00	0.00	0.00	\$17,295.11
05/24/23	\$9,949.30	0.00	0.00	0.00	\$9,949.30
05/25/23	\$8,824.87	0.00	0.00	0.00	\$8,824.87
05/26/23	\$7,332.79	0.00	0.00	0.00	\$7,332.79
05/27/23	\$7,141.35	0.00	0.00	0.00	\$7,141.35
05/28/23	\$17,543.65	0.00	0.00	0.00	\$17,543.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessrack.com
 Phone - 1-877-273-8191

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/29/23	\$15,221.11	0.00	0.00	0.00	\$15,221.11
05/30/23	\$12,463.46	0.00	0.00	0.00	\$12,463.46
05/31/23	\$12,951.74	0.00	0.00	0.00	\$12,951.74
Month End Charge	0.00	0.00	0.00	-\$7,743.57	-\$7,743.57
Total	\$272,585.66	-\$10.00	-\$292.56	-\$7,743.57	\$264,539.53

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$50.66	1,430	\$81,250.77	43	-\$6,630.50	1,473	\$74,620.27
VISA	\$49.43	3,767	\$210,506.35	118	-\$18,484.75	3,885	\$192,021.60
Discover	\$50.37	113	\$6,671.29	5	-\$727.50	118	\$5,943.79
Adjustments	0.00	0	0.00	0	0.00	0	-\$292.56
Total		5,310	\$298,428.41	166	-\$25,842.75	5,476	\$272,293.10

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	-\$82.00	0.00	0.00	-\$46.83	-\$128.83
936020901885	\$679.74	0.00	0.00	-\$47.85	\$631.89
936020902883	\$40,507.47	0.00	0.00	-\$1,013.19	\$39,494.28
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$5,372.50	0.00	0.00	-\$155.94	\$5,216.56
936020906884	\$3,430.44	0.00	0.00	-\$117.40	\$3,313.04
936020907882	\$31,365.35	0.00	0.00	-\$825.06	\$30,540.29
936020908880	\$1,516.00	0.00	0.00	-\$70.94	\$1,445.06
936020909888	\$1,514.00	0.00	0.00	-\$88.82	\$1,425.18
936020910886	\$2,264.00	0.00	0.00	-\$85.02	\$2,178.98
936020911884	\$6,436.30	0.00	0.00	-\$207.77	\$6,228.53
936020912882	\$44,404.85	0.00	0.00	-\$874.56	\$43,530.29
936020913880	\$7,340.80	0.00	\$125.00	-\$213.91	\$7,251.89
936020915885	\$555.00	0.00	-\$30.00	-\$50.95	\$474.05
936020917881	\$14,485.70	0.00	0.00	-\$397.48	\$14,088.22
936020919887	\$2,561.50	0.00	-\$5.00	-\$84.31	\$2,472.19
936020920885	\$77,911.37	-\$10.00	0.00	-\$1,828.56	\$76,072.81
936020921883	0.00	0.00	0.00	-\$46.95	-\$46.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$2,837.22	0.00	-\$25.06	-\$117.34	\$2,694.82
936020932880	\$8,427.17	0.00	0.00	-\$262.46	\$8,164.71
936020934886	\$3,598.00	0.00	0.00	-\$216.96	\$3,381.04
936020935883	\$9,047.00	0.00	-\$357.50	-\$233.47	\$8,456.03
936020936881	\$146.00	0.00	0.00	-\$49.17	\$96.83
936020937889	\$900.00	0.00	0.00	-\$50.84	\$849.16
936020938887	\$2,058.25	0.00	0.00	-\$87.50	\$1,970.75
936020939885	\$2,249.00	0.00	0.00	-\$63.54	\$2,185.46
936020940883	\$2,535.00	0.00	0.00	-\$73.44	\$2,461.56
936020941881	\$525.00	0.00	0.00	-\$49.71	\$475.29
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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Statement Period 05/01/23 - 05/31/23

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$272,585.66	-\$10.00	-\$292.56	-\$7,743.57	\$264,539.53

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020920885	05/20/23	831384224001	Fraud Dispute-Cardholder did not authorize the transaction	7653	-\$10.00
TOTAL					-\$10.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
936020913880	05/10/23	ELECTRONIC DEPOSIT REJECTS	\$125.00
936020915885	05/10/23	ELECTRONIC DEPOSIT REJECTS	-\$30.00
936020919887	05/10/23	ELECTRONIC DEPOSIT REJECTS	-\$5.00
936020931882	05/10/23	ELECTRONIC DEPOSIT REJECTS	-\$25.06
936020935883	05/10/23	ELECTRONIC DEPOSIT REJECTS	-\$357.50
TOTAL			-\$292.56

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$89.63
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$0.85
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$27.07
MC-CORPORATE CREDIT REFUND 1	Interchange charges	\$2.37
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$12.64
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$8035.00	Interchange charges	-\$0.81
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$59.16
MC-WORLDCARD MERIT I	Interchange charges	-\$78.87
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$2.16
MC-ENHANCED MERIT I	Interchange charges	-\$105.98
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$99.86
MC-CORE SMALL TICKET CP	Interchange charges	-\$0.10
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$81180.71	Interchange charges	-\$105.53
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$173.64
MC-HIGH VAL MERIT I	Interchange charges	-\$47.13
MC-MERIT I ECOMM (DB)	Interchange charges	-\$81.24
MC-WORLD SMALL TICKET CP	Interchange charges	-\$0.83
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$48.64
MC-WORLDCARD MERIT III	Interchange charges	-\$9.12
MC-WORLD ELITE MERIT III	Interchange charges	-\$71.73
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$25.37
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.36
MC-DOMESTIC MERIT III	Interchange charges	-\$11.99
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$2.01
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$55.99
MC-MERIT III (PP)	Interchange charges	-\$16.85
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$30.53

YOUR CARD PROCESSING STATEMENT

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Statement Period 05/01/23 - 05/31/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-DOMESTIC MERIT I		Interchange charges	-\$10.91
MC-WORLD ELITE MERIT I		Interchange charges	-\$280.19
MC-ENHANCED SMALL TICKET CP		Interchange charges	-\$0.70
MC-COM DATA RATE I FLT NFUEL		Interchange charges	-\$0.18
MC-ENHANCED MERIT III BASE		Interchange charges	-\$28.88
MC-INT CON RTE 2 CP PREM		Interchange charges	-\$1.38
MC-REG CONSM WFRAUD ADJ MC(DB)		Interchange charges	-\$46.51
MC-INT CON RTE 3 BASE PREM		Interchange charges	-\$0.75
MC-BUS LEVEL 5 DATA RATE I		Interchange charges	-\$0.95
MC-INT CON RTE 2 CP SPRM		Interchange charges	-\$0.84
MC-REGULATED FRD ADJ COMM (DB)		Interchange charges	-\$4.00
MASTERCARD ACCESS FEE 1505 TRANSACTIONS AT 0.0315		Interchange charges	-\$47.39
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$81180.71		Service charges	-\$17.59
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$37712.51		Service charges	-\$150.86
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$43468.20		Service charges	-\$173.88
MC CVC2 TRANSACTION FEE 1165 TRANSACTIONS AT 0.0025		Fees	-\$2.93
MC-AUTH DIGITAL ENABLEMENT MIN 174 TRANSACTIONS AT 0.02		Fees	-\$3.48
MC ACQUIRER AVS BILLING 157 TRANSACTIONS AT 0.01		Fees	-\$1.57
MC-AUTH DIGITAL ENABLEMENT MAX 2 TRANSACTIONS AT 0.2		Fees	-\$0.40
MC-DECLINE REASON CODE SVC FEE 11 TRANSACTIONS AT 0.02		Fees	-\$0.22
VISA			
VI CVV2 RESULT M OR N FEE 13 TRANSACTIONS AT .002500		Fees	-\$0.03
VI CVV2 RESULT M OR N FEE 20 TRANSACTIONS AT .002500		Fees	-\$0.05
VI CVV2 RESULT M OR N FEE 122 TRANSACTIONS AT .002500		Fees	-\$0.31
VI CVV2 RESULT M OR N FEE 3 TRANSACTIONS AT .002500		Fees	-\$0.02
VI CVV2 RESULT M OR N FEE 89 TRANSACTIONS AT .002500		Fees	-\$0.22
VI CVV2 RESULT M OR N FEE 327 TRANSACTIONS AT .002500		Fees	-\$0.82
VI CVV2 RESULT M OR N FEE 280 TRANSACTIONS AT .002500		Fees	-\$0.70
VI CVV2 RESULT M OR N FEE 85 TRANSACTIONS AT .002500		Fees	-\$0.21
VI CVV2 RESULT M OR N FEE 26 TRANSACTIONS AT .002500		Fees	-\$0.07
VI CVV2 RESULT M OR N FEE 31 TRANSACTIONS AT .002500		Fees	-\$0.08
VI CVV2 RESULT M OR N FEE 14 TRANSACTIONS AT .002500		Fees	-\$0.04
VI CVV2 RESULT M OR N FEE 15 TRANSACTIONS AT .002500		Fees	-\$0.04
VI CVV2 RESULT M OR N FEE 16 TRANSACTIONS AT .002500		Fees	-\$0.04
VI CVV2 RESULT M OR N FEE 9 TRANSACTIONS AT .002500		Fees	-\$0.02
VI CVV2 RESULT M OR N FEE 42 TRANSACTIONS AT .002500		Fees	-\$0.11
VI CVV2 RESULT M OR N FEE 4 TRANSACTIONS AT .002500		Fees	-\$0.01
VI CVV2 RESULT M OR N FEE 53 TRANSACTIONS AT .002500		Fees	-\$0.13
VI CVV2 RESULT M OR N FEE 5 TRANSACTIONS AT .002500		Fees	-\$0.03
VI CVV2 RESULT M OR N FEE 65 TRANSACTIONS AT .002500		Fees	-\$0.16
VI CVV2 RESULT M OR N FEE 11 TRANSACTIONS AT .002500		Fees	-\$0.06
VI-CPS/ECOMM-BASIC (PP)		Interchange charges	-\$48.80
VI-BUS PURCH RTL (PP)		Interchange charges	-\$0.54
VI-CPS/RETAIL ALL OTHER (DB)		Interchange charges	-\$111.08
VI-ECOMM BSC P1 SIG INF SNQ		Interchange charges	-\$150.75
VI-BUSINESS CARD CNP (DB)		Interchange charges	-\$9.76
VI-ELECTRONIC (US ACQ)		Interchange charges	-\$1.31
VI-CONS NON-PASS TRANS CREDIT		Interchange charges	\$112.99
VI-US BUS TR2 PRD 1		Interchange charges	-\$30.84
VI-ECOMM BASIC P1 TRAD		Interchange charges	-\$54.86
VI-US BUS TR5 PRD 2		Interchange charges	-\$3.42
VI-RETAIL ALL OTHER P2 TRAD		Interchange charges	-\$24.70
VI-INTER PREM AP ISS US ACQ		Interchange charges	-\$0.19
VI-INTREG CHIP ISS (US)		Interchange charges	-\$4.08
VI-RETKEY P1 SIGN PREFERRED		Interchange charges	-\$330.66
VISA ACCESS FEE 4020 TRANSACTIONS AT 0.0315		Interchange charges	-\$126.61
VI-US REGULATED NON-CPS (DB)		Interchange charges	-\$39.10
VI-EIRF NON CPS ALL OTHER (PP)		Interchange charges	-\$70.40
VI-RETKEY P1 SIG INF SNQ		Interchange charges	-\$47.71
VI-CPS/RETAIL KEY ENTERED(DB)		Interchange charges	-\$94.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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Statement Period 05/01/23 - 05/31/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-US BUS TR1 PRD 1	Interchange charges	-\$35.39
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$1.41
VI-RET KEY P1 INFINITE SQ	Interchange charges	-\$7.90
VI-NON QUAL CONSUMER CR	Interchange charges	-\$147.47
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$219.58
VI-US BUS TR4 PRD 1	Interchange charges	-\$10.20
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$22.91
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$19.44
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$65.51
VI-US BUS TR1 PRD 2	Interchange charges	-\$2.37
VI-RETAIL KEY ENT P1 RWDS	Interchange charges	-\$31.58
VI-US BUS TR3 PRD 1	Interchange charges	-\$77.50
VI-US REGULATED COMM (DB)	Interchange charges	-\$11.89
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$94.08
VI-PURCHASING CARD - CP	Interchange charges	-\$17.60
VI-US BUS TR3 PRD 2	Interchange charges	-\$13.31
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$16.37
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$109.23
VI-NON QUAL BUS CR	Interchange charges	-\$1.23
VI-RETAIL P2 SIGN INF SNQ	Interchange charges	-\$104.95
VI-US BUS TR5 PRD 1	Interchange charges	-\$5.75
VI-NON QUAL BUS DB	Interchange charges	-\$0.57
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$9.87
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$79.90
VI-ECOMM BASIC P1 REWARDS	Interchange charges	-\$53.45
VISA ASSESSMENT FEE DB 0.0013 TIMES \$124799.57	Interchange charges	-\$162.24
VISA ASSESSMENT FEE CR 0.0014 TIMES \$85164.28	Interchange charges	-\$119.22
VI-CR VOUCH NGSA PURCH NON PT1	Interchange charges	\$2.40
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$0.22
VI-US REGULATED (DB)	Interchange charges	-\$133.28
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.53
VI-SUPER PREMIUM EU ISS US ACQ	Interchange charges	-\$0.62
VI-ECOMM BSC P1 INFINITE SQ	Interchange charges	-\$13.18
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$23.95
VI-INTREG STANDARD (US)	Interchange charges	-\$1.95
VI-US BUS TR2 PRD 2	Interchange charges	-\$4.91
VI-US BUS TR4 PRD 2	Interchange charges	-\$9.81
VI-RETAIL P2 INFINITE SQ	Interchange charges	-\$28.58
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$50.96
VI-PURCHASING CARD CNP	Interchange charges	-\$16.17
VI-RETAIL P2 SIGN PREFERRED	Interchange charges	-\$323.63
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$68.57
VI-ECOMM BSC P1 SIGN PREFERRED	Interchange charges	-\$383.45
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$124799.57	Service charges	-\$499.20
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$85164.28	Service charges	-\$340.65
VI-ADDRESS VER SVC FEE 854 TRANSACTIONS AT 0.001	Fees	-\$0.87
VI NTWK ACQ PROC FEE INTL CR 20 TRANSACTIONS AT 0.0395	Fees	-\$0.79
VI NTWK ACQ PROC FEE INTL D/P 13 TRANSACTIONS AT 0.0355	Fees	-\$0.47
DISCOVER		
DSCVR KEY ENTRY RW	Interchange charges	-\$10.87
DSCVR CNSMR ADJ VCHR PGM 3 RW	Interchange charges	\$7.26
DSCVR PSLECOMMERCE(PREM)	Interchange charges	-\$5.85
DSCVR PSL RTL PR	Interchange charges	-\$9.77
DSCVR KEY ENTRY PR	Interchange charges	-\$8.66
DSCVR KEY ENTRY PP	Interchange charges	-\$1.14
DISCOVER ACCESS FEE 113 TRANSACTIONS AT 0.0315	Interchange charges	-\$3.57
DSCVR BASE SUB LVL RW	Interchange charges	-\$0.25
DSCVR PSLECOMMERCE(RW)	Interchange charges	-\$44.82
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$6668.29	Interchange charges	-\$9.35
DSCVR COMML ADJ VCHR PGM 1	Interchange charges	\$7.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessstrack.com
 Phone - 1-877-273-8191

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

DSCVR COMML ELECT OTHER	Interchange charges	-\$33.83
DSCVR PSL RTL RW	Interchange charges	-\$32.07
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$6671.29	Service charges	-\$26.70
DISCOVER DATA USAGE FEE 115 TRANSACTIONS AT 0.0025	Service charges	-\$0.31
ADDRS VERIFICATION SERVICE FEE 27 TRANSACTIONS AT 0.005	Fees	-\$0.16
NETWORK AUTHORIZATION FEE 114 TRANSACTIONS AT 0.019	Fees	-\$2.20
Other		
VI BASE II CR VCHER FEE US CR 44 TRANSACTIONS AT 0.0195	Service charges	-\$0.87
DIGITAL INVESTMENT FEE \$4116.11 AT0.0001	Service charges	-\$0.41
VI BASE II CR VCHER FEE US D/P 72 TRANSACTIONS AT 0.0155	Service charges	-\$1.13
AVS WATS AUTHORIZATION FEE 1302 TRANSACTIONS AT 0.01	Fees	-\$13.02
BATCH SETTLEMENT FEE 452 TRANSACTIONS AT 0.39	Fees	-\$176.28
MC-AUTH DIGITAL ENABLEMENT FEE \$25146.33 AT0.0002	Fees	-\$5.03
TOTAL TRANSACTION FEES		-\$6,523.10

ACCOUNT FEES	Type	Amount
MC MONTHLY LOCATION FEE	Fees	-\$16.25
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 17.20	Fees	-\$7.80
VISA NETWORK FEE CP 1B-07	Fees	-\$56.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 16.21	Fees	-\$8.79
MONTHLY ACCESS FEE	Fees	-\$36.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 11.46	Fees	-\$13.54
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 2.40	Fees	-\$22.60
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$225.00
VISA NETWORK FEE CNP 2-06	Fees	-\$45.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 18.65	Fees	-\$6.35
VI TRANSACTION INTEGRITY FEE 459 TRANSACTIONS AT 0.1	Fees	-\$45.90
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$722.07	Fees	-\$7.23
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$722.07	Fees	-\$3.24
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95	Fees	-\$698.25
US GROSS BORDER FEE 0 TRANS TOTALING \$235.65	Fees	-\$1.42
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$235.65	Fees	-\$2.00
DS PGRM INTEGRITY FEE BASE SUB 1 TRANSACTIONS AT 0.1	Fees	-\$0.10
INCOMING CHARGEBACKS ALL 1 TRANSACTIONS AT 25	Fees	-\$25.00
TOTAL ACCOUNT FEES		-\$1,220.47

TOTAL **-\$7,743.57**

Total Interchange Charges/Program Fees **-\$5,100.93**

Total Service Charges **-\$1,211.60**

Total Fees **-\$1,431.04**

Total (Service Charges, Interchange Charges/Program Fees, and Fees) **-\$7,743.57**

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-REG CONSM WFRAUD ADJ MC(DB)	\$15,091.75	17%	177	12%	0.0005	\$0.220	-\$46.51	
MC-WORLD ELITE MERIT I	\$10,410.64	12%	95	6%	0.0260	\$0.100	-\$280.19	
MC-DOMESTIC MERIT III (DB)	\$5,406.44	6%	219	15%	0.0105	\$0.150	-\$89.63	
MC-HIGH VAL MERIT I	\$1,770.31	2%	11	1%	0.0260	\$0.100	-\$47.13	
MC-INT CON RTE 2 CP CORE	\$77.26	0%	7	0%	0.0110	0.000	-\$0.85	
MC-WORLDCARD MERIT I	\$3,516.87	4%	15	1%	0.0220	\$0.100	-\$78.87	
MC-DOMESTIC MERIT I (DB)	\$3,221.10	4%	40	3%	0.0165	\$0.150	-\$59.16	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MC-WORLD SMALL TICKET CP	\$33.78	0%	9	1%	0.0190	\$0.020	-\$0.83	
MC-CORPORATE CREDIT REFUND 1	-\$100.00	0%	1	0%	0.0237	0.000	\$2.37	
MC-CORP DATA RATE I (US) PUR	\$6,405.00	7%	7	0%	0.0270	\$0.100	-\$173.64	
MC-ENHANCED MERIT I	\$4,917.54	6%	27	2%	0.0210	\$0.100	-\$105.98	
MC-CORE SMALL TICKET CP	\$4.00	0%	2	0%	0.0165	\$0.020	-\$0.10	
MC-WRLD ELITE SMALL TICKET CP	\$74.62	0%	22	1%	0.0230	\$0.020	-\$2.16	
MC-INT CON RTE 2 CP PREM	\$75.04	0%	3	0%	0.0185	0.000	-\$1.38	
MC-CORP DATA RATE I (US) BUS	\$1,778.48	2%	15	1%	0.0265	\$0.100	-\$48.64	
MC-REGULATED FRD ADJ COMM (DB)	\$1,396.24	2%	15	1%	0.0005	\$0.220	-\$4.00	
MC-ENHANCED MERIT III BASE	\$1,421.47	2%	33	2%	0.0180	\$0.100	-\$28.88	
MC-MERIT III (PP)	\$1,112.61	1%	27	2%	0.0115	\$0.150	-\$16.85	
MC-REG INCENT FRF ADJ POS (DB)	\$11,383.26	13%	428	29%	0.0005	\$0.220	-\$99.86	
MC-DOMESTIC MERIT I	\$523.36	1%	7	0%	0.0195	\$0.100	-\$10.91	
MC-INT CON RTE 2 CP SPRM	\$42.76	0%	5	0%	0.0198	0.000	-\$0.84	
MC-DOMESTIC MERIT I PREPAID	\$1,542.00	2%	17	1%	0.0176	\$0.200	-\$30.53	
MC-MERIT I ECOMM (DB)	\$4,314.80	5%	67	5%	0.0165	\$0.150	-\$81.24	
MC-CONSUMER CREDIT REFUND 3	-\$3,199.00	4%	20	1%	0.0175	0.000	\$55.99	
MC-DOMESTIC MERIT III	\$611.66	1%	19	1%	0.0165	\$0.100	-\$11.99	
MC-BUS LEVEL 5 DATA RATE I	\$25.00	0%	2	0%	0.0300	\$0.100	-\$0.95	
MC-CONSUMER REFUND 3 (DB)	-\$690.00	1%	4	0%	0.0000	0.000	0.00	
MASTERCARD	\$70.06	0%	3	0%	0.0000	0.000	0.00	
MC-REGULATED W FRD REFUNDS	-\$2,641.50	3%	18	1%	0.0000	0.000	0.00	
MC-BUS LEVEL 3 DATA RATE I	\$63.43	0%	2	0%	0.0285	\$0.100	-\$2.01	
MC-BUS LEVEL 4 DATA RATE I	\$415.00	0%	4	0%	0.0295	\$0.100	-\$12.64	
MC-INT CON RTE 3 BASE PREM	\$40.59	0%	1	0%	0.0185	0.000	-\$0.75	
MC-COM DATA RATE I FLT NFUEL	\$3.13	0%	1	0%	0.0270	\$0.100	-\$0.18	
MC-WORLD HV SMALL TICKET CP	\$13.13	0%	3	0%	0.0230	\$0.020	-\$0.36	
MC-WORLD CARD MERIT III	\$395.87	0%	16	1%	0.0190	\$0.100	-\$9.12	
MC-ENHANCED SMALL TICKET CP	\$27.48	0%	10	1%	0.0180	\$0.020	-\$0.70	
MC-MERIT I ELECTRONIC COMMERCE	\$1,275.38	1%	5	0%	0.0195	\$0.100	-\$25.37	
MC-HIGH VAL MERIT III BASE	\$1,080.57	1%	22	1%	0.0230	\$0.100	-\$27.07	
MC-WORLD ELITE MERIT III	\$2,710.14	3%	94	6%	0.0230	\$0.100	-\$71.73	
MASTERCARD TOTAL	\$74,620.27		1,473					-\$1,312.69
VISA								
VI-RETAIL KEY ENT P1 RWDS	\$1,504.09	1%	9	0%	0.0204	\$0.100	-\$31.58	
VI-INTER PREM AP ISS US ACQ	\$10.44	0%	1	0%	0.0180	0.000	-\$0.19	
VI-CRVCHR DEBIT CARD (DB)	-\$10,670.25	5%	72	2%	0.0000	0.000	0.00	
VI-US REGULATED (DB)	\$24,102.05	11%	551	14%	0.0005	\$0.220	-\$133.28	
VI-RETKEY P1 SIGN PREFERRED	\$12,932.40	6%	73	2%	0.0250	\$0.100	-\$330.66	
VI-US REG NON CPS COMM (DB)	\$7.00	0%	1	0%	0.0005	\$0.220	-\$0.22	
VI-BUSINESS CARD CP (DB)	\$510.00	0%	12	0%	0.0170	\$0.100	-\$9.87	
VI-ECOMM BSC P1 SIGN PREFERRED	\$15,053.60	7%	71	2%	0.0250	\$0.100	-\$383.45	
VI-US BUS TR4 PRD 2	\$437.00	0%	2	0%	0.0220	\$0.100	-\$9.81	
VI-NON QUAL BUS CR	\$20.00	0%	3	0%	0.0315	\$0.200	-\$1.23	
VI-NON QUAL CONSUMER CR	\$4,341.43	2%	107	3%	0.0315	\$0.100	-\$147.47	
VI-US REGULATED COMM (DB)	\$4,398.43	2%	44	1%	0.0005	\$0.220	-\$11.89	
VI-CPS/RETAIL KEY ENTERED(DB)	\$5,278.99	2%	48	1%	0.0165	\$0.150	-\$94.30	
VI-ECOMM BSC P1 SIG INF SNQ	\$7,197.50	3%	32	1%	0.0205	\$0.100	-\$150.75	
VI-RET KEY P1 INFINITE SQ	\$307.96	0%	2	0%	0.0250	\$0.100	-\$7.90	
VI-CPS SMALL TICKET (PP)	\$719.52	0%	97	2%	0.0160	\$0.050	-\$16.37	
VI-CPS SMALL TICKET (DB)	\$905.80	0%	135	3%	0.0155	\$0.040	-\$19.44	
VI-ECOMM BASIC P1 TRAD	\$2,849.75	1%	10	0%	0.0189	\$0.100	-\$54.86	
VI-CPS/ECOMM-BASIC (DB)	\$12,462.15	5%	93	2%	0.0165	\$0.150	-\$219.58	
VI-RETAIL P2 INFINITE SQ	\$1,232.05	1%	27	1%	0.0210	\$0.100	-\$28.58	
VI-SUPER PREMIUM EU ISS US ACQ	\$31.32	0%	3	0%	0.0197	0.000	-\$0.62	
VI-ECOMM BSC P1 INFINITE SQ	\$515.00	0%	3	0%	0.0250	\$0.100	-\$13.18	
VI-US BUS TR3 PRD 2	\$543.00	0%	19	0%	0.0210	\$0.100	-\$13.31	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VI-COMM NON-PASS TRANS CREDIT	-\$975.00	0%	4	0%	0.0235	0.000	\$22.91	
VISA	\$222.50	0%	11	0%	0.0000	0.000	0.00	
VI-RETAIL KEY ENT P1 TRAD	\$3,429.29	2%	7	0%	0.0189	\$0.100	-\$65.51	
VI-ELECTRONIC (US ACQ)	\$118.36	0%	4	0%	0.0110	0.000	-\$1.31	
VI-US BUS TR3 PRD 1	\$2,691.64	1%	8	0%	0.0285	\$0.100	-\$77.50	
VI-INTREG STANDARD (US)	\$121.77	0%	3	0%	0.0160	0.000	-\$1.95	
VI-SUPER PREMIUM LAC ISS US AC	\$71.50	0%	4	0%	0.0197	0.000	-\$1.41	
VI-NON QUAL BUS DB	\$16.00	0%	1	0%	0.0295	\$0.100	-\$0.57	
VI-CPS/RETAIL ALL OTHER (DB)	\$9,739.89	4%	221	6%	0.0080	\$0.150	-\$111.08	
VI-CPS/RETAIL ALL OTHER (PP)	\$6,509.46	3%	128	3%	0.0115	\$0.150	-\$94.08	
VI-US BUS TR4 PRD 1	\$332.14	0%	4	0%	0.0295	\$0.100	-\$10.20	
VI-US BUS TR2 PRD 2	\$190.22	0%	10	0%	0.0205	\$0.100	-\$4.91	
VI-PURCHASING CARD CNP	\$572.50	0%	7	0%	0.0270	\$0.100	-\$16.17	
VI-CPS/ECOMM-BASIC (PP)	\$2,468.70	1%	28	1%	0.0175	\$0.200	-\$48.80	
VI-RETKEY P1 SIG INF SNQ	\$2,234.02	1%	19	0%	0.0205	\$0.100	-\$47.71	
VI-CONS NON-PASS TRANS CREDIT	-\$6,419.50	3%	39	1%	0.0176	0.000	\$112.99	
VI-US BUS TR5 PRD 2	\$134.00	0%	4	0%	0.0225	\$0.100	-\$3.42	
VI-US BUS TR2 PRD 1	\$1,098.00	0%	1	0%	0.0280	\$0.100	-\$30.84	
VI-CPS/RETAIL KEY ENTERED(PP)	\$1,242.00	1%	11	0%	0.0175	\$0.200	-\$23.95	
VI-BUSINESS CARD CNP (DB)	\$390.00	0%	2	0%	0.0245	\$0.100	-\$9.76	
VI-PURCHASING CARD - CP	\$688.00	0%	4	0%	0.0250	\$0.100	-\$17.60	
VI-INTER PREM CAN ISS US ACQ	\$29.24	0%	2	0%	0.0180	0.000	-\$0.53	
VI-ECOMM BASIC P1 REWARDS	\$2,542.00	1%	16	0%	0.0204	\$0.100	-\$53.45	
VI-RETAIL P2 SIGN PREFERRED	\$12,957.19	6%	515	13%	0.0210	\$0.100	-\$323.63	
VI-EIRF NON CPS ALL OTHER (DB)	\$3,376.99	1%	104	3%	0.0175	\$0.200	-\$79.90	
VI-US BUS TR1 PRD 1	\$1,304.59	1%	8	0%	0.0265	\$0.100	-\$35.39	
VI-US BUS TR1 PRD 2	\$98.34	0%	5	0%	0.0190	\$0.100	-\$2.37	
VI-RETAIL P2 TRAD REWARD	\$2,524.29	1%	93	2%	0.0165	\$0.100	-\$50.96	
VI-RETAIL P2 SIGN INF SNQ	\$5,189.78	2%	193	5%	0.0165	\$0.100	-\$104.95	
VI-RETAIL ALL OTHER P2 TRAD	\$1,337.43	1%	45	1%	0.0151	\$0.100	-\$24.70	
VI-BUS PURCH RTL (PP)	\$15.82	0%	2	0%	0.0215	\$0.100	-\$0.54	
VI-US REGULATED NON-CPS (DB)	\$5,121.37	2%	166	4%	0.0005	\$0.220	-\$39.10	
VI-CR VOUCH NGSA PURCH NON PT1	-\$100.00	0%	1	0%	0.0240	0.000	\$2.40	
VI-US BUS TR5 PRD 1	\$185.00	0%	2	0%	0.0300	\$0.100	-\$5.75	
VI-US CPS/SMALL TCKT REG (DB)	\$3,316.08	1%	489	13%	0.0005	\$0.220	-\$109.23	
VI-EIRF NON CPS ALL OTHER (PP)	\$3,055.06	1%	77	2%	0.0180	\$0.200	-\$70.40	
VI-INTREG CHIP ISS (US)	\$339.44	0%	14	0%	0.0120	0.000	-\$4.08	
VI-REG CONSUMER MQ (DB)	\$41,164.26	18%	218	6%	0.0005	\$0.220	-\$68.57	
VISA TOTAL	\$192,021.60		3,885					-\$3,080.56
DISCOVER								
DSCVR PSLECOMMERCE(RW)	\$2,163.50	29%	9	8%	0.0203	\$0.100	-\$44.82	
DSCVR COMMML ADJ VCHR PGM 1	-\$312.50	4%	2	2%	0.0225	0.000	\$7.04	
DSCVR KEY ENTRY RW	\$501.00	7%	7	6%	0.0203	\$0.100	-\$10.87	
DSCVR COMMML ELECT OTHER	\$1,270.44	17%	18	15%	0.0245	\$0.150	-\$33.83	
DSCVR BASE SUB LVL RW	\$5.00	0%	1	1%	0.0305	\$0.100	-\$0.25	
DSCVR PSLECOMMERCE(PREM)	\$275.84	4%	2	2%	0.0205	\$0.100	-\$5.85	
DSCVR PSL RTL PR	\$474.92	6%	15	13%	0.0174	\$0.100	-\$9.77	
DSCVR KEY ENTRY PP	\$40.59	1%	1	1%	0.0255	\$0.100	-\$1.14	
DSCVR CNSMR ADJ VCHR PGM 3 RW	-\$415.00	6%	3	3%	0.0175	0.000	\$7.26	
DSCVR KEY ENTRY PR	\$413.00	6%	2	2%	0.0205	\$0.100	-\$8.66	
DSCVR PSL RTL RW	\$1,527.00	21%	58	49%	0.0172	\$0.100	-\$32.07	
DISCOVER TOTAL	\$5,943.79		118					-\$132.96
TOTAL	\$272,585.66		5,476					-\$4,526.21

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

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 payments

4445038819082

PROCESSING MONTH: MAY 2023
MERCHANT NBR: 4445038819082
 PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-May	601	12,304.24	0.00	0.00	0.00	0.00	12,304.24
02-May	152	3,157.80	0.00	0.00	0.00	0.00	3,157.80
03-May	162	2,693.83	0.00	0.00	0.00	0.00	2,693.83
04-May	116	2,807.62	0.00	0.00	0.00	0.00	2,807.62
05-May	199	4,282.75	0.00	0.00	0.00	0.00	4,282.75
06-May	132	3,107.63	0.00	0.00	0.00	0.00	3,107.63
07-May	48	2,673.59	0.00	0.00	0.00	0.00	2,673.59
08-May	449	9,928.61	0.00	0.00	0.00	0.00	9,928.61
09-May	41	801.47	0.00	0.00	0.00	0.00	801.47
10-May	30	615.93	0.00	0.00	0.00	0.00	615.93
11-May	57	1,164.47	0.00	0.00	0.00	0.00	1,164.47
12-May	72	1,164.14	0.00	0.00	0.00	0.00	1,164.14
13-May	355	7,985.86	0.00	0.00	0.00	0.00	7,985.86
14-May	399	8,530.03	0.00	0.00	0.00	0.00	8,530.03
15-May	329	7,682.43	0.00	0.00	0.00	0.00	7,682.43
16-May	123	2,142.76	0.00	0.00	0.00	0.00	2,142.76
17-May	71	1,368.76	0.00	0.00	0.00	0.00	1,368.76
18-May	91	1,496.49	0.00	0.00	0.00	0.00	1,496.49
19-May	128	2,537.28	0.00	0.00	0.00	0.00	2,537.28
20-May	124	3,043.17	0.00	0.00	0.00	0.00	3,043.17
21-May	434	8,301.37	0.00	0.00	0.00	0.00	8,301.37
22-May	389	7,970.51	0.00	0.00	0.00	0.00	7,970.51
23-May	131	2,646.93	0.00	0.00	0.00	0.00	2,646.93
24-May	118	1,928.57	0.00	0.00	0.00	0.00	1,928.57

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-May	224	3,706.32	0.00	0.00	0.00	0.00	3,706.32
26-May	169	3,250.35	0.00	0.00	0.00	0.00	3,250.35
27-May	199	4,192.37	0.00	0.00	0.00	0.00	4,192.37
28-May	572	12,291.31	0.00	0.00	0.00	0.00	12,291.31
29-May	446	9,011.64	0.00	0.00	0.00	0.00	9,011.64
30-May	307	6,520.82	0.00	0.00	0.00	0.00	6,520.82
31-May	104	2,919.62	0.00	0.00	0.00	0.00	2,919.62
Deposits Total	6,772	142,228.67	0.00	0.00	0.00	0.00	142,228.67

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	58	1,448.38	0	0.00	1,448.38	24.97	0.1874	0.7000	21.01
DISCOVER	118	2,533.86	1	3.97	2,529.89	21.47	0.1874	0.7000	40.06
DISCOVERDEBIT	1	60.00	0	0.00	60.00	60.00	0.1874	0.7000	0.61
MASTERCARD	441	11,294.09	1	21.99	11,272.10	25.61	0.1874	0.7000	162.03
MCDEBIT	593	13,459.26	2	16.84	13,442.42	22.70	0.1874	0.7000	205.84
MCDEBITCAP	802	16,797.55	1	5.22	16,792.33	20.94	0.1874	0.7000	268.11
PINDEBIT	162	2,787.42	0	0.00	2,787.42	17.21	0.1000	0.3500	25.97
VISA	870	21,489.33	5	876.00	20,613.33	24.70	0.1874	0.7000	320.55
VISADEBIT	1,445	27,655.70	5	29.43	27,626.27	19.14	0.1874	0.7000	465.54
VISADEBITCAP	2,131	45,727.34	8	70.81	45,656.53	21.46	0.1874	0.7000	721.44
Total	6,621	143,252.93	23	1,024.26	142,228.67	21.64			2,231.16

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 3 D1 @ 2.85% + \$0.10	6	76.81	2.80
MC BUSINESS ENHANCED DATA RATE I @ 2.95% + \$0.10	3	49.12	1.75
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	6	537.96	16.74
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	17	386.88	11.92
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	15	498.29	3.56
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	2	110.00	0.50
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	10	282.36	2.25
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	775	15,906.90	178.25
MC ENHANCED MERIT I @ 2.10% + \$0.10	1	370.89	7.89
MC ENHANCED MERIT III @ 1.80% + \$0.10	79	2,215.35	47.77
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	10	35.50	0.85
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	5	84.41	0.93
MC MERIT I - DEBIT @ 1.65% + \$0.15	1	50.00	0.98
MC MERIT III - DEBIT @ 1.05% + \$0.15	516	11,911.72	202.60
MC MERIT III - PREPAID @ 1.15% + \$0.15	59	1,110.66	21.60
MC MERIT III @ 1.65% + \$0.10	33	1,276.37	24.34
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	1	84.00	1.95

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Description	Number	Amount	Fee Amount
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	2	198.00	5.34
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	207	4,926.10	134.09
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	8	29.16	0.83
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	21	465.22	12.80
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	3	9.40	0.27
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	46	901.15	21.72
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	10	34.65	0.84
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	7	239.11	4.80
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	37	1,437.91	8.99
VS BUSINESS CARD-CARD NOT PRESENT - 1V50 @ 2.65% + \$0.10	1	100.00	2.75
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	5	901.66	17.65
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	3	288.78	6.24
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	3	767.82	17.21
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	5	102.59	2.74
VS CORPORATE CARD-RETAIL @ 2.50% + \$0.10	2	7.15	0.39
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	654	18,311.15	247.67
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	143	3,825.76	65.92
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	1,269	37,071.16	302.81
VS CPS RETAIL CHECK - CK-VS PREPAID @ 0.05% + \$0.22	2	37.14	0.47
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	4	240.00	1.00
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	3	90.15	1.94
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	193	1,485.18	34.13
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	818	6,937.99	188.10
VS CPS SMALL TICKET - CK-VS PREPAID @ 0.05% + \$0.22	1	3.14	0.23
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	440	3,601.76	75.72
VS INTERNATIONAL ELECTRONIC (US TERRITORY) @ 1.10% + \$0.00	4	113.10	1.27
VS INTERREGIONAL SUPER PREMIUM CARD - SIGNATURE @ 1.97% + \$0.00	1	19.00	0.38
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	1	218.00	5.55
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	7	178.73	4.48
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	1	60.00	1.05
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	4	208.10	4.95
VS SMALL MERCH PROD 2 RETAIL CREDIT @ 1.29% + \$0.10	88	1,648.69	30.49
VS SMALL MERCH PROD 2 RETAIL INFINITE @ 1.88% + \$0.10	28	567.98	13.61
VS SMALL MERCH PROD 2 RETAIL REWARDS @ 1.43% + \$0.10	123	2,459.96	48.08
VS SMALL MERCH PROD 2 RETAIL SIG PREF & INF @ 1.88% + \$0.10	451	10,871.02	251.59
VS SMALL MERCH PROD 2 RETAIL SIGNATURE @ 1.43% + \$0.10	148	3,079.34	59.56
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	12	154.34	5.62
DS PSL - KEY ENTRY (DEBIT) @ 1.75% + \$0.20	1	60.00	1.25
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	8	276.20	5.64
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	95	2,061.37	45.41
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	3	41.95	1.26
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	57	1,428.61	37.84
AX OB PREPAID T1 @ 1.35% + \$0.10	1	19.77	0.37
PD INTER LINK POS DIR DEBIT DEN @ 0.00% + \$0.00	3	0.00	0.11
PD INTERLINK - PREPAID @ 1.15% + \$0.185	7	381.82	5.72
PD INTERLINK - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.255	6	155.44	1.66
PD INTERLINK - STANDARD @ 0.80% + \$0.19	4	61.06	1.25
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	30	463.35	7.75

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Description	Number	Amount	Fee Amount
PD MAESTRO - REGULATED WITHOUT FRAUD - DURBIN @ 0.05% + \$0.235	1	15.15	0.25
PD MAESTRO @ 0.90% + \$0.175	35	642.23	12.14
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	9	0.00	0.24
PD NYCE @ 0.75% + \$0.1775	7	84.80	2.01
PD NYCE EAST POS DIR DEBIT DEN @ 0.00% + \$0.00	1	0.00	0.06
PD NYCE PREMIER @ 0.80% + \$0.1775	6	105.05	2.01
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	10	104.33	3.30
PD PULSE CHOICEPAY @ 0.80% + \$0.23	15	171.11	5.18
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	3	16.22	0.95
PD PULSE LIMITED @ 1.15% + \$0.23	3	133.13	2.29
PD PULSE POS DIR DEBIT DEN @ 0.00% + \$0.00	4	0.00	0.30
PD PULSE RETAIL @ 0.80% + \$0.23	2	27.77	0.73
PD VISA PIN BUSINESS @ 1.70% + \$0.14	1	16.49	0.42
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	7	185.54	1.95
PD VISA PIN RETAIL @ 0.80% + \$0.19	8	223.93	3.34
Total Interchange Fees			2,251.39

OTHER FEES

Number	Amount	Description	Rate	Total
	41,550.90	MASTERCARD ASSESSMENT	0.1300	54.02
	21,489.33	VISACREDIT ASSESSMENT	0.1400	30.08
	73,379.90	VISADEBIT ASSESSMENT	0.1300	95.38
	2,593.86	DISCOVER ASSESSMENT	0.1400	3.64
	1,448.38	AMEXNETWORK ASSESSMENT	0.1650	2.39
48		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	12.00
1		3RD PARTY GATEWAY ANNUAL FEE	131.3500	131.35
58		AMEX ACQUIRER TRANSACTION FEE	0.0200	1.16
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
115		DECLINED AUTHORIZATIONS	0.1000	11.50
1		DISCOVER ADDRESS VERIFICATION	0.0050	0.01
112		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	2.13
	132.10	INTERNATIONAL ACQUIRER FEE	0.4500	0.59
	84.41	MASTERCARD CROSS BORDER US - 6959	0.6000	0.51
1		MASTERCARD INTERCHANGE ADJUSTMENT	0.0800	0.08
	84.41	MC ACQ POS PROGRAM SUPPORT	0.8500	0.72
1,836		MC FILE TRANSMISSION FEE - 6957	0.0025	4.59
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,794		MC NABU FEE	0.0195	34.98
7		MC-AVS - CARD PRESENT	0.0100	0.07
	143,252.93	MONTHLY DISCOUNT ADJUSTMENT	0.0600	85.95
	140,465.51	NETWORK & PROCESSOR ACCESS FEE	0.1500	210.70
1		REGULATORY COMPLIANCE FEE	79.5000	79.50
1		REVIEW TRACKERS	24.9500	24.95
1,684		VISA ACQUIRER PROCESSING FEE	0.0098	15.87
5		VISA APF SIG CREDIT RETURNS	0.0195	0.10
3,446		VISA APF SIG DEBIT	0.0155	53.41
5		VISA APF SIG DEBIT AUTH REV	0.0155	0.08
13		VISA APF SIG DEBIT RETURNS	0.0155	0.20

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MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
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Number	Amount	Description	Rate	Total
4		VISA APF SIGNATURE CREDIT INTER	0.0395	0.16
15		VISA APF SIGNATURE DEBIT INTER	0.0355	0.53
4,487		VISA BASE II TRAN FEE	0.0020	8.97
	132.10	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.32
16		VS ADDRESS VERIFICATION FEE	0.0010	0.02
16		VS CVV2 AUTH FEE	0.0025	0.04
2		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.20
			Total Other Fees	883.45

TOTAL FEES

Processing Fees	2,231.16
Interchange Fees	2,251.39
Other Fees	883.45
Discount Collected	0.00
Total Fees	<u>5,366.00</u>

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MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: MAY 2023
MERCHANT NBR: 4445038819132
 PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-May	17	686.21	0.00	0.00	0.00	0.00	686.21
02-May	9	371.50	0.00	0.00	0.00	0.00	371.50
03-May	12	952.73	0.00	0.00	0.00	0.00	952.73
04-May	8	478.14	0.00	0.00	0.00	0.00	478.14
05-May	9	432.28	0.00	0.00	0.00	0.00	432.28
06-May	10	437.58	0.00	0.00	0.00	0.00	437.58
07-May	3	219.51	0.00	0.00	0.00	0.00	219.51
08-May	12	501.79	0.00	0.00	0.00	0.00	501.79
09-May	4	279.30	0.00	0.00	0.00	0.00	279.30
10-May	2	128.00	0.00	0.00	0.00	0.00	128.00
11-May	2	82.01	0.00	0.00	0.00	0.00	82.01
12-May	3	56.56	0.00	0.00	0.00	0.00	56.56
13-May	10	472.33	0.00	0.00	0.00	0.00	472.33
14-May	8	338.18	0.00	0.00	0.00	0.00	338.18
15-May	7	286.57	0.00	0.00	0.00	0.00	286.57
16-May	6	456.72	0.00	0.00	0.00	0.00	456.72
17-May	7	776.28	0.00	0.00	0.00	0.00	776.28
18-May	6	203.99	0.00	0.00	0.00	0.00	203.99
19-May	7	258.16	0.00	0.00	0.00	0.00	258.16
20-May	11	459.19	0.00	0.00	0.00	0.00	459.19
21-May	10	302.99	0.00	0.00	0.00	0.00	302.99
22-May	19	575.80	0.00	0.00	0.00	0.00	575.80
23-May	4	194.00	0.00	0.00	0.00	0.00	194.00
24-May	8	271.02	0.00	0.00	0.00	0.00	271.02

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Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-May	7	197.19	0.00	0.00	0.00	0.00	197.19
26-May	12	766.26	0.00	0.00	0.00	0.00	766.26
27-May	14	517.88	0.00	0.00	0.00	0.00	517.88
28-May	21	798.44	0.00	0.00	0.00	0.00	798.44
29-May	13	356.58	0.00	0.00	0.00	0.00	356.58
30-May	4	98.58	0.00	0.00	0.00	0.00	98.58
31-May	10	710.31	0.00	0.00	0.00	0.00	710.31
Deposits Total	275	12,666.08	0.00	0.00	0.00	0.00	12,666.08

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	11	951.73	0	0.00	951.73	86.52	0.2000	1.3000	14.58
DISCOVER	7	312.00	0	0.00	312.00	44.57	0.2000	1.3000	5.46
MASTERCARD	26	1,660.10	0	0.00	1,660.10	63.85	0.2000	1.3000	26.78
MCDEBIT	28	1,107.83	0	0.00	1,107.83	39.57	0.2000	1.3000	20.00
MCDEBITCAP	32	1,398.97	0	0.00	1,398.97	43.72	0.2000	1.3000	24.59
VISA	44	2,802.49	0	0.00	2,802.49	63.69	0.2000	1.3000	45.24
VISADEBIT	58	2,212.02	0	0.00	2,212.02	38.14	0.2000	1.3000	40.35
VISADEBITCAP	69	2,220.94	0	0.00	2,220.94	32.19	0.2000	1.3000	42.68
Total	275	12,666.08	0	0.00	12,666.08	46.06			219.68

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DC MERIT 1-DURBIN @ 0.05% + \$0.21	1	9.14	0.21
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	31	1,389.83	7.54
MC ENHANCED MERIT I @ 2.10% + \$0.10	6	206.87	4.94
MC INTERREGIONAL DIGITAL COMMERCE PRM US @ 1.85% + \$0.00	1	39.56	0.73
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	2	110.70	2.34
MC MERIT 1 - DEBIT @ 1.65% + \$0.15	26	997.13	20.35
MC MERIT 1 @ 1.95% + \$0.10	3	157.02	3.36
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	1	69.00	1.62
MC WORLD ELITE MERIT 1 @ 2.60% + \$0.10	11	983.42	26.65
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	4	204.23	5.70
VS BUSINESS CARD - CARD NOT PRESENT DEBIT @ 2.45% + \$0.10	1	84.00	2.16
VS COMMERCIAL CARD CNP - PREPAID @ 2.65% + \$0.10	1	33.43	0.99
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	21	402.48	11.27
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	67	2,184.38	16.12
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	35	1,692.11	33.34
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	2	36.56	0.46
VS NON QUAIIFIED CONSUMER CREDIT @ 3.15% + \$0.10	1	59.00	1.96
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	8	620.48	10.64
VS SMALL MERCH PROD 1 CNP INFINITE @ 2.18% + \$0.10	1	36.56	0.90

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Description	Number	Amount	Fee Amount
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	7	312.84	6.15
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	18	1,106.32	26.00
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	9	667.29	12.50
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	1	18.28	0.60
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	1	59.00	1.31
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	5	234.72	5.28
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	8	446.73	9.51
AX OB CNP SVC/PROF SVC T3 @ 2.30% + \$0.10	3	505.00	11.91
Total Interchange Fees			224.54

OTHER FEES

Number	Amount	Description	Rate	Total
	4,166.90	MASTERCARD ASSESSMENT	0.1300	5.42
	2,802.49	VISACREDIT ASSESSMENT	0.1400	3.92
	4,432.96	VISADEBIT ASSESSMENT	0.1300	5.76
	312.00	DISCOVER ASSESSMENT	0.1400	0.44
	951.73	AMEXNETWORK ASSESSMENT	0.1650	1.57
10		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	2.50
1		3RD PARTY GATEWAY ANNUAL FEE	131.3500	131.35
11		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.22
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
6		DISCOVER ADDRESS VERIFICATION	0.0050	0.03
6		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.11
	39.56	MASTERCARD CROSS BORDER US - 6959	0.6000	0.24
	39.56	MC ACQ POS PROGRAM SUPPORT	0.8500	0.34
	800.00	MC DIGITAL ENABLEMENT FEE	0.0100	0.08
84		MC DIGITAL ENABLEMENT FEE MIN	0.0200	1.68
86		MC FILE TRANSMISSION FEE - 6957	0.0025	0.22
1		MC MONTHLY LOCATION FEE	1.2500	1.25
88		MC NABU FEE	0.0195	1.72
	12,666.08	MONTHLY DISCOUNT ADJUSTMENT	0.0600	7.60
	12,666.08	NETWORK & PROCESSOR ACCESS FEE	0.1500	19.00
1		REGULATORY COMPLIANCE FEE	79.5000	79.50
1		REVIEW TRACKERS	24.9500	24.95
89		VISA ACQUIRER PROCESSING FEE	0.0098	0.88
125		VISA APF SIG DEBIT	0.0155	1.94
175		VISA BASE II TRAN FEE	0.0020	0.35
1		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.10
2		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.20
168		VS ADDRESS VERIFICATION FEE	0.0010	0.17
172		VS CVV2 AUTH FEE	0.0025	0.43
Total Other Fees				306.97

TOTAL FEES

Processing Fees	219.68
Interchange Fees	224.54
Other Fees	306.97
Discount Collected	0.00

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819132
DBA: BATON ROUGE ZOO - ECOMM

MERCHANT STATEMENT
PAGE 4 of 4
May 31, 2023

Total Fees

751.19

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

156790/000001/1313558/STMT/56790/0000/392459 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,124.47
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$272.43
Total Amount Funded to Your Bank		\$3,852.04

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.82	52	\$510.75	0	0.00	\$510.75
MASTERCARD DEBIT	\$7.86	72	\$566.00	0	0.00	\$566.00
AMEXCT043	\$15.80	29	\$458.25	0	0.00	\$458.25
VISA	\$9.98	75	\$748.75	0	0.00	\$748.75
VISA DEBIT	\$9.22	187	\$1,724.72	0	0.00	\$1,724.72
DISCOVER ACQ	\$12.89	9	\$116.00	0	0.00	\$116.00
Total		424	\$4,124.47	0	0.00	\$4,124.47

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/01/23	98015241628	\$34.69	0.00	0.00	0.00	\$34.69
06/02/23	98015341855	\$112.25	0.00	0.00	0.00	\$112.25
06/04/23	98015541829	\$120.94	0.00	0.00	0.00	\$120.94
06/04/23	98015541830	\$175.00	0.00	0.00	0.00	\$175.00
06/05/23	98015641770	\$333.25	0.00	0.00	0.00	\$333.25
06/07/23	98015841386	\$210.75	0.00	0.00	0.00	\$210.75
06/08/23	98015941512	\$42.75	0.00	0.00	0.00	\$42.75
06/09/23	98016041725	\$81.50	0.00	0.00	0.00	\$81.50
06/11/23	98016241682	\$373.00	0.00	0.00	0.00	\$373.00
06/11/23	98016241683	\$229.62	0.00	0.00	0.00	\$229.62
06/12/23	98016341566	\$332.50	0.00	0.00	0.00	\$332.50
06/13/23	98016441718	\$73.50	0.00	0.00	0.00	\$73.50
06/14/23	98016541278	\$230.25	0.00	0.00	0.00	\$230.25
06/15/23	98016641415	\$55.49	0.00	0.00	0.00	\$55.49
06/16/23	98016741694	\$48.75	0.00	0.00	0.00	\$48.75
06/18/23	98016941369	\$141.75	0.00	0.00	0.00	\$141.75
06/18/23	98016941370	\$206.00	0.00	0.00	0.00	\$206.00
06/19/23	98017041622	\$135.75	0.00	0.00	0.00	\$135.75
06/20/23	98017141341	\$122.50	0.00	0.00	0.00	\$122.50
06/21/23	98017241196	\$68.25	0.00	0.00	0.00	\$68.25
06/22/23	98017341412	\$198.23	0.00	0.00	0.00	\$198.23
06/23/23	98017441435	\$37.50	0.00	0.00	0.00	\$37.50
06/25/23	98017641189	\$248.25	0.00	0.00	0.00	\$248.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 06/01/23 - 06/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/25/23	98017641190	\$242.25	0.00	0.00	0.00	\$242.25
06/26/23	98017741718	\$81.00	0.00	0.00	0.00	\$81.00
06/27/23	98017841745	\$64.50	0.00	0.00	0.00	\$64.50
06/28/23	98017941183	\$17.25	0.00	0.00	0.00	\$17.25
06/29/23	98018041334	\$99.75	0.00	0.00	0.00	\$99.75
06/30/23	98018141588	\$7.25	0.00	0.00	0.00	\$7.25
	Month End Charge	0.00	0.00	0.00	-\$272.43	-\$272.43
Total		\$4,124.47	0.00	0.00	-\$272.43	\$3,852.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/23	\$510.75	\$566.00	\$458.25	\$748.75	\$1,724.72	\$4,008.47
Sub Totals	\$510.75	\$566.00	\$458.25	\$748.75	\$1,724.72	\$4,008.47

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/23	\$116.00	\$116.00
Sub Totals	\$116.00	\$116.00

Total						\$4,124.47
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/23	CF	DISC 1	510.75	0.00800	-4.09
06/30/23	CF	OTHER ITEM FEES	52	0.10000	-5.20
06/30/23	CF	DUES & ASSESSMENTS			-0.66
AUTHS & AVS					
06/30/23	CF	CPU GTWY	162	0.0500	-8.10
06/30/23	CF	INTERCHANGE			-14.82
06/30/23	CF	LICENSE RATE	510.75	0.0000610	-0.03
06/30/23	CF	NABU FEES	133	0.01950	-2.59
06/30/23	CF	BIN ICA FEE			-0.40
06/30/23	CF	KILOBYTE AUTH FEE US	82	0.00229	-0.19
06/30/23	CF	LOCATION FEE			-1.11
MC OFLN DB					
06/30/23	CF	DISC 1	566.00	0.00800	-4.53
06/30/23	CF	OTHER ITEM FEES	72	0.10000	-7.20
06/30/23	CF	DUES & ASSESSMENTS			-0.74
06/30/23	CF	INTERCHANGE			-13.87
06/30/23	CF	LICENSE RATE	566.00	0.0000610	-0.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 6 of 11
 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	BIN ICA FEE AMEXCT043			-0.56
06/30/23	CF	DISC 1	458.25	0.00800	-3.67
06/30/23	CF	OTHER ITEM FEES	29	0.10000	-2.90
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	30	0.0500	-1.50
06/30/23	CF	PROGRAM FEES			-10.96
06/30/23	CF	AMEX ACQR TRANSACTION FEE	29	0.02000	-0.58
06/30/23	CF	NETWORK FEE	458.25	0.00315	-1.44
		VISA			
06/30/23	CF	DISC 1	748.75	0.00800	-5.99
06/30/23	CF	OTHER ITEM FEES	75	0.10000	-7.50
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	79	0.0500	-3.95
06/30/23	CF	INTERCHANGE			-19.64
06/30/23	CF	ACQR PROCESSOR FEES	79	0.01950	-1.54
06/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
06/30/23	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/23	CF	BIN ICA FEE			-0.07
06/30/23	CF	VISA CVV2 FEE	2	0.00250	-0.01
06/30/23	CF	CR DUES AND ASSESS	748.75	0.00140	-1.05
06/30/23	CF	FILE TRANSMISSION FEE			-0.47
		VS OFLN DB			
06/30/23	CF	DISC 1	1724.72	0.00800	-13.80
06/30/23	CF	OTHER ITEM FEES	187	0.10000	-18.70
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	191	0.0500	-9.55
06/30/23	CF	INTERCHANGE			-38.30
06/30/23	CF	ACQR PROCESSOR FEES	191	0.01550	-2.96
06/30/23	CF	BIN ICA FEE			-0.18
06/30/23	CF	DB DUES AND ASSESS	1724.72	0.00130	-2.24
		DCVR ACQ			
06/30/23	CF	DISC 1	116.00	0.00800	-0.93
06/30/23	CF	OTHER ITEM FEES	9	0.10000	-0.90
06/30/23	CF	DUES & ASSESSMENTS			-0.16
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	10	0.0500	-0.50
06/30/23	CF	INTERCHANGE			-3.07
06/30/23	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
06/30/23	CF	DSCV AUTH FEE	10	0.01900	-0.19
		Total Card Fees			-222.43
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$272.43

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 7 of 11
 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	6.75	2	0.0165	0.02	-0.15	
WC SMALL TKT CP	4.50	1	0.0190	0.02	-0.11	
HV SMALL TKT CP	3.75	1	0.0230	0.02	-0.11	
WE SMALL TKT CP	21.75	6	0.0230	0.02	-0.62	
MERIT 3	59.25	5	0.0165	0.10	-1.49	
CP T&E II	8.25	1	0.0235	0.10	-0.29	
WC RESTAURANT	14.50	2	0.0185	0.10	-0.47	
WCELITE REST	229.50	22	0.0200	0.10	-6.84	
EN MERIT 3 STD	88.25	5	0.0180	0.10	-2.10	
BUSINESS L3 TE2	33.50	5	0.0255	0.10	-1.34	
SMBUST&ELVL5	40.75	2	0.0270	0.10	-1.30	
MASTERCARD TOTAL	510.75	52				-14.82
MASTERCARD DEBIT						
SMALL TKT DEBIT	204.50	31	0.0155	0.04	-4.40	
RESTAURANTDEBIT	49.25	2	0.0119	0.10	-0.79	
REGULATEDFDBTCN	299.25	37	0.0005	0.22	-8.24	
REGULATEDFDBTCM	13.00	2	0.0005	0.22	-0.44	
MASTERCARD DEBIT TOTAL	566.00	72				-13.87
AMEXCT043						
REST1	69.75	4	0.0185	0.10	-1.69	
REST2	210.25	3	0.0250	0.10	-5.55	
REST0	164.75	18	0.0160	0.04	-3.35	
RESTM	13.50	4	0.0200	0.02	-0.35	
AMEXCT043 TOTAL	458.25	29				-10.94
VISA						
REST INF SQ P2	10.50	1	0.0260	0.00	-0.27	
REST SGN INF P2	625.25	63	0.0260	0.00	-16.25	
REST TTRW CP P2	44.50	7	0.0210	0.00	-0.93	
US BUS TR1 TRVL	2.00	1	0.0235	0.10	-0.14	
US BUS TR3 TRVL	37.50	1	0.0255	0.10	-1.05	
US BUS TR4 TRVL	29.00	2	0.0265	0.10	-0.96	
VISA TOTAL	748.75	75				-19.60
VISA DEBIT						
CPS SMALLTKT DB	371.79	55	0.0155	0.04	-7.96	
CPS RESTRNT DB	96.25	5	0.0119	0.10	-1.64	
CPS SMALLTKT RG	617.43	92	0.0005	0.22	-20.54	
USREGULATED CNP	25.50	2	0.0005	0.22	-0.45	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
REG CPS REST	574.75	27	0.0005	0.22	-6.22	
US BUS CP DB	15.00	1	0.0170	0.10	-0.35	
REG BUS CP DB	18.75	4	0.0005	0.22	-0.88	
BUS PUR RTL PP	5.25	1	0.0215	0.10	-0.21	
VISA DEBIT TOTAL	1,724.72	187				-38.25
DISCOVER ACQ						
P RESTRW	73.75	3	0.0190	0.10	-1.69	
CMRCL EL	23.50	3	0.0245	0.15	-1.03	
MICRORWD	3.75	1	0.0195	0.00	-0.07	
DISCOVER ACQ TOTAL	101.00	7				-2.79
DISCOVER ACQ DEBIT						
P EXPRDB	15.00	2	0.0180	0.00	-0.28	
DISCOVER ACQ DEBIT TOTAL	15.00	2				-0.28
Total	4,124.47	424				-100.55

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$4,124.47
2023 YTD Gross Reportable Sales		\$23,096.28

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE CULIANCE PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE CULIANCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Important Reminder: Your compliance with PCI-DSS is an obligation under the terms of our contract with you. Remember to complete your annual validation of PCI compliance using the PCI compliance program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account using the MID which is notated at the top of this statement, instructions to complete your PCI validation will be provided. The program includes a liability waiver of up to \$100K per incident per merchant account for one year. Please note, the charge for the PCI program is changing. Your account will be billed its Annual Compliance SVC Fee with its July 2023 statement in the amount of \$199.99. The fee will be debited from your bank account on or after August 1st. Continuing your merchant account with us or use of your merchant account will constitute your acceptance of these terms.

CED1372i

YOUR CARD PROCESSING STATEMENT

Page 1 of 13

THIS IS NOT A BILL

156789/000001/1313558/STMT/56789/0000/392447 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$132,233.57
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,547.94
Total Amount Funded to Your Bank		\$128,685.63

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 3 of 13
 Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$49.27	286	\$14,200.62	1	\$160.00	\$14,040.62
MASTERCARD DEBIT	\$39.27	391	\$15,354.16	0	0.00	\$15,354.16
AMEXCT043	\$54.37	194	\$10,548.72	0	0.00	\$10,548.72
VISA	\$49.38	720	\$35,774.96	2	\$320.00	\$35,454.96
VISA DEBIT	\$42.08	1,264	\$53,187.13	0	0.00	\$53,187.13
DISCOVER ACQ	\$52.11	70	\$3,647.98	0	0.00	\$3,647.98
Total		2,925	\$132,713.57	3	\$480.00	\$132,233.57

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/01/23	98015241627	\$6,540.32	0.00	0.00	0.00	\$6,540.32
06/02/23	98015341854	\$5,356.58	0.00	0.00	0.00	\$5,356.58
06/04/23	98015541827	\$5,895.14	0.00	0.00	0.00	\$5,895.14
06/04/23	98015541828	\$3,036.94	0.00	0.00	0.00	\$3,036.94
06/05/23	98015641769	\$8,001.93	0.00	0.00	0.00	\$8,001.93
06/06/23	98015741997	\$2,693.66	0.00	0.00	0.00	\$2,693.66
06/07/23	98015841385	\$4,435.34	0.00	0.00	0.00	\$4,435.34
06/08/23	98015941511	\$4,888.74	0.00	0.00	0.00	\$4,888.74
06/09/23	98016041724	\$2,770.63	0.00	0.00	0.00	\$2,770.63
06/11/23	98016241680	\$7,094.35	0.00	0.00	0.00	\$7,094.35
06/11/23	98016241681	\$8,068.76	0.00	0.00	0.00	\$8,068.76
06/12/23	98016341565	\$4,446.88	0.00	0.00	0.00	\$4,446.88
06/13/23	98016441717	\$5,012.03	0.00	0.00	0.00	\$5,012.03
06/14/23	98016541277	\$3,464.78	0.00	0.00	0.00	\$3,464.78
06/15/23	98016641414	\$5,489.53	0.00	0.00	0.00	\$5,489.53
06/16/23	98016741693	\$3,309.94	0.00	0.00	0.00	\$3,309.94
06/18/23	98016941367	\$5,991.20	0.00	0.00	0.00	\$5,991.20
06/18/23	98016941368	\$6,434.39	0.00	0.00	0.00	\$6,434.39
06/19/23	98017041621	\$4,221.68	0.00	0.00	0.00	\$4,221.68
06/20/23	98017141340	\$2,890.36	0.00	0.00	0.00	\$2,890.36
06/21/23	98017241195	\$3,077.74	0.00	0.00	0.00	\$3,077.74
06/22/23	98017341411	\$4,545.67	0.00	0.00	0.00	\$4,545.67
06/23/23	98017441434	\$2,627.94	0.00	0.00	0.00	\$2,627.94

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 4 of 13
 Statement Period 06/01/23 - 06/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/25/23	98017641187	\$6,355.83	0.00	0.00	0.00	\$6,355.83
06/25/23	98017641188	\$2,724.08	0.00	0.00	0.00	\$2,724.08
06/26/23	98017741717	\$2,508.66	0.00	0.00	0.00	\$2,508.66
06/27/23	98017841744	\$1,790.89	0.00	0.00	0.00	\$1,790.89
06/28/23	98017941182	\$3,101.76	0.00	0.00	0.00	\$3,101.76
06/29/23	98018041333	\$3,225.45	0.00	0.00	0.00	\$3,225.45
06/30/23	98018141587	\$2,232.37	0.00	0.00	0.00	\$2,232.37
	Month End Charge	0.00	0.00	0.00	-\$3,547.94	-\$3,547.94
Total		\$132,233.57	0.00	0.00	-\$3,547.94	\$128,685.63

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 5 of 13
 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/23	\$14,040.62	\$15,354.16	\$10,548.72	\$35,454.96	\$53,187.13	\$128,585.59
Sub Totals	\$14,040.62	\$15,354.16	\$10,548.72	\$35,454.96	\$53,187.13	\$128,585.59

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/23	\$3,647.98	\$3,647.98
Sub Totals	\$3,647.98	\$3,647.98

Total						\$132,233.57
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/23	CF	DISC 1	14360.62	0.00800	-114.88
06/30/23	CF	OTHER ITEM FEES	287	0.10000	-28.70
06/30/23	CF	DUES & ASSESSMENTS			-16.54
06/30/23	CF	DUE/ASMT >= 1000			-2.07
AUTHS & AVS					
06/30/23	CF	CPU GTWY	716	0.0500	-35.80
06/30/23	CF	INTERCHANGE			-266.75
06/30/23	CF	LICENSE RATE	14200.62	0.0000610	-0.87
06/30/23	CF	NABU FEES	685	0.01950	-13.36
06/30/23	CF	ACQ SUPPORT FEE	65.00	0.00846	-0.55
06/30/23	CF	CROSS BORDER FEE	65.00	0.00600	-0.39
06/30/23	CF	BIN ICA FEE			-2.23
06/30/23	CF	MC DIGITAL ENABLEMENT	960.00	0.00020	-0.19
06/30/23	CF	MC DIGITAL ENABLEMENT MIN	4	0.02000	-0.08
06/30/23	CF	KILOBYTE AUTH FEE US	420	0.00229	-0.96
06/30/23	CF	LOCATION FEE			-1.12
MC OFLN DB					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	DISC 1	15354.16	0.00800	-122.83
06/30/23	CF	OTHER ITEM FEES	391	0.10000	-39.10
06/30/23	CF	DUES & ASSESSMENTS			-19.96
06/30/23	CF	INTERCHANGE			-130.78
06/30/23	CF	LICENSE RATE	15354.16	0.0000610	-0.94
06/30/23	CF	BIN ICA FEE			-3.04
		AMEXCT043			
06/30/23	CF	DISC 1	10548.72	0.00800	-84.39
06/30/23	CF	OTHER ITEM FEES	194	0.10000	-19.40
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	200	0.0500	-10.00
06/30/23	CF	PROGRAM FEES			-174.72
06/30/23	CF	AMEX ACQR TRANSACTION FEE	193	0.02000	-3.86
06/30/23	CF	NETWORK FEE	10548.72	0.00315	-33.23
		VISA			
06/30/23	CF	DISC 1	36094.96	0.00800	-288.76
06/30/23	CF	OTHER ITEM FEES	722	0.10000	-72.20
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	729	0.0500	-36.45
06/30/23	CF	INTERCHANGE			-634.87
06/30/23	CF	FOREIGN INTERCHANGE			-3.92
06/30/23	CF	ACQ ISA FEE	309.75	0.01000	-3.10
06/30/23	CF	ACQR PROCESSOR FEES	729	0.01950	-14.22
06/30/23	CF	INTERNTL ACQUIRER FEE	309.75	0.00448	-1.39
06/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
06/30/23	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/23	CF	BIN ICA FEE			-0.72
06/30/23	CF	ACQ DATA PROC RTN C			-0.04
06/30/23	CF	VISA CVV2 FEE	11	0.00250	-0.03
06/30/23	CF	CR DUES AND ASSESS	35774.96	0.00140	-50.08
06/30/23	CF	FILE TRANSMISSION FEE			-3.57
		VS OFLN DB			
06/30/23	CF	DISC 1	53187.13	0.00800	-425.50
06/30/23	CF	OTHER ITEM FEES	1264	0.10000	-126.40
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	1265	0.0500	-63.25
06/30/23	CF	INTERCHANGE			-431.07
06/30/23	CF	FOREIGN INTERCHANGE			-1.04
06/30/23	CF	ACQ ISA FEE	65.00	0.01000	-0.65
06/30/23	CF	ACQR PROCESSOR FEES	1265	0.01550	-19.61
06/30/23	CF	INTERNTL ACQUIRER FEE	65.00	0.00446	-0.29
06/30/23	CF	BIN ICA FEE			-1.26
06/30/23	CF	DB DUES AND ASSESS	53187.13	0.00130	-69.14
		DCVR ACQ			
06/30/23	CF	DISC 1	3647.98	0.00800	-29.18
06/30/23	CF	OTHER ITEM FEES	70	0.10000	-7.00
06/30/23	CF	DUES & ASSESSMENTS			-5.10
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	70	0.0500	-3.50
06/30/23	CF	INTERCHANGE			-68.88
06/30/23	CF	DSCV DATA USAGE FEE	70	0.00250	-0.18
06/30/23	CF	DSCV AUTH FEE	70	0.01900	-1.33

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-3495.01
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
06/30/23	MISC	COMM CARD I/C SAVINGS ADJ	3.93	0.75000	-2.95
Total Miscellaneous Fees					-52.94
Total (Miscellaneous Fees and Card Fees)					-\$3,547.94

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	65.00	1	0.0185	0.00	-1.20	
EN SMALL TKT CP	1.50	1	0.0180	0.02	-0.05	
WE SMALL TKT CP	47.75	12	0.0230	0.02	-1.37	
PUBLIC SECTOR	956.50	21	0.0155	0.10	-16.94	
CREDIT REFUND 3	-160.00	1	0.0175	0.00	2.80	
WC PUBLICSECTOR	575.52	14	0.0155	0.10	-10.34	
SMBUSCRCDRIIL1	76.00	2	0.0190	0.10	-1.64	
LGMKTCDRIIFLT	358.50	3	0.0250	0.10	-9.27	
WCELITE PUBSECT	6,678.77	157	0.0155	0.10	-119.36	
EN PUBLICSECTOR	1,832.08	36	0.0155	0.10	-32.04	
HIGHVAL PUB SEC	1,450.51	26	0.0155	0.10	-25.12	
BUSINESS L3 DR2	205.00	4	0.0210	0.10	-4.71	
BUSINESS L4 DR2	318.24	5	0.0220	0.10	-7.50	
SMBUSDRIILVL5	1,635.25	4	0.0225	0.10	-37.21	
MASTERCARD TOTAL	14,040.62	287				-263.95
MASTERCARD DEBIT						
EMERG MKT EDGVT	8,810.26	211	0.0065	0.15	-86.00	
REGULATEDFDBTCN	6,035.42	167	0.0005	0.22	-39.76	
REGULATEDFDBTCM	399.00	10	0.0005	0.22	-2.42	
COMMDRII DEBIT	109.48	3	0.0210	0.10	-2.60	
MASTERCARD DEBIT TOTAL	15,354.16	391				-130.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total		
AMEXCT043							
GOVRMNT1	5,892.16	179	0.0140	0.10	-100.39		
GOVRMNT2	4,290.56	13	0.0155	0.10	-67.80		
GOVNSWP2	320.00	1	0.0185	0.10	-6.02		
GVCNUNRG	46.00	1	0.0079	0.15	-0.51		
AMEXCT043 TOTAL	10,548.72	194				-174.72	
VISA							
US BUS TR5 PRD2	311.24	2	0.0225	0.10	-7.20		
FOREIGN	244.75	6	0.0160	0.00	-3.91		
US CRDT VCR-CN	-320.00	2	0.0176	0.00	5.63		
SSTN GOV SMLTKT	601.25	61	0.0165	0.04	-12.36		
CPS GOVNMT CR	32,605.72	621	0.0155	0.10	-567.48		
US BUS TR1 PRD2	134.00	4	0.0190	0.10	-2.94		
US CORP CP	76.00	1	0.0250	0.10	-2.00		
US PURCH CP	757.25	4	0.0250	0.10	-19.33		
US BUS TR2 PRD2	586.00	12	0.0205	0.10	-13.21		
US BUS TR3 PRD2	306.00	6	0.0210	0.10	-7.02		
PREMIUMCD INTER	65.00	1	0.0180	0.00	-1.17		
US BUS TR4 PRD2	87.75	2	0.0220	0.10	-2.13		
VISA TOTAL	35,454.96	722				-633.12	
VISA DEBIT							
FOREIGN	65.00	1	0.0160	0.00	-1.04		
CPS RETL CHK DB	17,215.41	310	0.0080	0.15	-184.22		
CPS SMALLTKT DB	1,280.00	123	0.0155	0.04	-24.76		
CPS GOVNMT DB	224.50	4	0.0065	0.15	-2.05		
CPS GOVNMT PP	58.00	2	0.0065	0.15	-0.67		
CPS SMALLTKT PP	70.25	9	0.0160	0.05	-1.57		
CPS SMALLTKT RG	2,101.39	230	0.0005	0.22	-51.65		
US REGULATED	272.75	3	0.0005	0.22	-0.79		
CPS RETAIL PP	786.50	18	0.0115	0.15	-11.74		
REG CPS RTCHKCD	28,681.68	517	0.0005	0.22	-128.08		
US BUS CP DB	980.50	18	0.0170	0.10	-18.46		
REG BUS CP DB	1,288.15	27	0.0005	0.22	-6.58		
REG BUS CNP DB	160.00	1	0.0005	0.22	-0.30		
BUS PUR RTL PP	3.00	1	0.0215	0.10	-0.16		
VISA DEBIT TOTAL	53,187.13	1264				-432.07	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	2,385.50	50	0.0155	0.10	-42.03	
CMRCL EL	573.48	8	0.0245	0.15	-15.25	
PPUB PRM	317.00	6	0.0155	0.10	-5.52	
PBSERVPP	312.00	5	0.0155	0.10	-5.34	
DISCOVER ACQ TOTAL	3,587.98	69				-68.14
DISCOVER ACQ DEBIT						
P PUB DB	60.00	1	0.0090	0.20	-0.74	
DISCOVER ACQ DEBIT TOTAL	60.00	1				-0.74
Total	132,233.57	2928				-1,703.52

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$132,713.57
	2023 YTD Gross Reportable Sales	\$657,402.53

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE CULIANCE PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE CULIANCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Important Reminder: Your compliance with PCI-DSS is an obligation under the terms of our contract with you. Remember to complete your annual validation of PCI compliance using the PCI compliance program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account using the MID which is notated at the top of this statement, instructions to complete your PCI validation will be provided. The program includes a liability waiver of up to \$100K per incident per merchant account for one year. Please note, the charge for the PCI program is changing. Your account will be billed its Annual Compliance SVC Fee with its July 2023 statement in the amount of \$199.99. The fee will be debited from your bank account on or after August 1st. Continuing your merchant account with us or use of your merchant account will constitute your acceptance of these terms.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156795/000001/1313558/STMT/56795/0000/392511 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$13,169.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$444.25
Total Amount Funded to Your Bank		\$12,724.75

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$54.18	26	\$1,436.00	4	\$244.00	\$1,192.00
MASTERCARD DEBIT	\$63.48	24	\$1,500.00	1	\$40.00	\$1,460.00
AMEXCT043	\$63.57	22	\$1,369.00	1	\$34.00	\$1,335.00
VISA	\$76.05	81	\$5,983.00	7	\$355.00	\$5,628.00
VISA DEBIT	\$55.34	56	\$3,215.00	3	\$282.00	\$2,933.00
DISCOVER ACQ	\$56.45	11	\$621.00	0	0.00	\$621.00
Total		220	\$14,124.00	16	\$955.00	\$13,169.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/01/23	98015241632	\$290.00	0.00	0.00	0.00	\$290.00
06/02/23	98015341859	\$278.00	0.00	0.00	0.00	\$278.00
06/04/23	98015541837	\$40.00	0.00	0.00	0.00	\$40.00
06/04/23	98015541838	\$139.00	0.00	0.00	0.00	\$139.00
06/05/23	98015641774	\$735.00	0.00	0.00	0.00	\$735.00
06/06/23	98015741002	\$406.00	0.00	0.00	0.00	\$406.00
06/07/23	98015841390	\$760.00	0.00	0.00	0.00	\$760.00
06/08/23	98015941516	\$291.00	0.00	0.00	0.00	\$291.00
06/09/23	98016041729	\$162.00	0.00	0.00	0.00	\$162.00
06/11/23	98016241690	\$446.00	0.00	0.00	0.00	\$446.00
06/11/23	98016241691	\$616.00	0.00	0.00	0.00	\$616.00
06/12/23	98016341570	\$305.00	0.00	0.00	0.00	\$305.00
06/13/23	98016441722	\$1,040.00	0.00	0.00	0.00	\$1,040.00
06/14/23	98016541282	\$470.00	0.00	0.00	0.00	\$470.00
06/15/23	98016641419	\$514.00	0.00	0.00	0.00	\$514.00
06/16/23	98016741698	\$313.00	0.00	0.00	0.00	\$313.00
06/18/23	98016941377	\$9.00	0.00	0.00	0.00	\$9.00
06/18/23	98016941378	\$150.00	0.00	0.00	0.00	\$150.00
06/19/23	98017041626	\$278.00	0.00	0.00	0.00	\$278.00
06/20/23	98017141345	\$771.00	0.00	0.00	0.00	\$771.00
06/21/23	98017241200	\$693.00	0.00	0.00	0.00	\$693.00
06/22/23	98017341416	\$685.00	0.00	0.00	0.00	\$685.00
06/23/23	98017441439	\$509.00	0.00	0.00	0.00	\$509.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/25/23	98017641197	\$594.00	0.00	0.00	0.00	\$594.00
06/25/23	98017641198	\$577.00	0.00	0.00	0.00	\$577.00
06/26/23	98017741722	\$350.00	0.00	0.00	0.00	\$350.00
06/27/23	98017841749	\$560.00	0.00	0.00	0.00	\$560.00
06/28/23	98017941187	\$310.00	0.00	0.00	0.00	\$310.00
06/29/23	98018041338	\$288.00	0.00	0.00	0.00	\$288.00
06/30/23	98018141592	\$590.00	0.00	0.00	0.00	\$590.00
	Month End Charge	0.00	0.00	0.00	-\$444.25	-\$444.25
Total		\$13,169.00	0.00	0.00	-\$444.25	\$12,724.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/23	\$1,192.00	\$1,460.00	\$1,335.00	\$5,628.00	\$2,933.00	\$12,548.00
Sub Totals	\$1,192.00	\$1,460.00	\$1,335.00	\$5,628.00	\$2,933.00	\$12,548.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/23	\$621.00	\$621.00
Sub Totals	\$621.00	\$621.00

Total						\$13,169.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/23	CF	DISC 1	1680.00	0.00800	-13.44
06/30/23	CF	OTHER ITEM FEES	30	0.10000	-3.00
06/30/23	CF	DUES & ASSESSMENTS			-1.87
AUTHS & AVS					
06/30/23	CF	CPU GTWY	90	0.0500	-4.50
06/30/23	CF	INTERCHANGE			-25.90
06/30/23	CF	LICENSE RATE	1436.00	0.0000610	-0.09
06/30/23	CF	NABU FEES	60	0.01950	-1.17
06/30/23	CF	BIN ICA FEE			-0.20
06/30/23	CF	MC DIGITAL ENABLEMENT	1017.00	0.00020	-0.20
06/30/23	CF	MC DIGITAL ENABLEMENT MIN	44	0.02000	-0.88
06/30/23	CF	KILOBYTE AUTH FEE US	30	0.00229	-0.07
06/30/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
06/30/23	CF	DISC 1	1540.00	0.00800	-12.32
06/30/23	CF	OTHER ITEM FEES	25	0.10000	-2.50
06/30/23	CF	DUES & ASSESSMENTS			-1.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	INTERCHANGE			-10.83
06/30/23	CF	LICENSE RATE	1500.00	0.0000610	-0.09
06/30/23	CF	BIN ICA FEE			-0.18
		AMEXCT043			
06/30/23	CF	DISC 1	1403.00	0.00800	-11.22
06/30/23	CF	OTHER ITEM FEES	23	0.10000	-2.30
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	25	0.0500	-1.25
06/30/23	CF	PROGRAM FEES			-25.71
06/30/23	CF	AMEX ACQR TRANSACTION FEE	22	0.02000	-0.44
06/30/23	CF	NETWORK FEE	1369.00	0.00315	-4.31
		VISA			
06/30/23	CF	DISC 1	6338.00	0.00800	-50.70
06/30/23	CF	OTHER ITEM FEES	88	0.10000	-8.80
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	83	0.0500	-4.15
06/30/23	CF	INTERCHANGE			-101.31
06/30/23	CF	ACQ ISA FEE	270.00	0.01000	-2.70
06/30/23	CF	ACQR PROCESSOR FEES	83	0.01950	-1.62
06/30/23	CF	INTERNTL ACQUIRER FEE	270.00	0.00451	-1.22
06/30/23	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/23	CF	BIN ICA FEE			-0.08
06/30/23	CF	ACQ DATA PROC RTN C			-0.14
06/30/23	CF	ADDRESS VERIFICATION US			-0.13
06/30/23	CF	CR DUES AND ASSESS	5983.00	0.00140	-8.38
06/30/23	CF	FILE TRANSMISSION FEE			-0.26
		VS OFLN DB			
06/30/23	CF	DISC 1	3497.00	0.00800	-27.98
06/30/23	CF	OTHER ITEM FEES	59	0.10000	-5.90
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	61	0.0500	-3.05
06/30/23	CF	INTERCHANGE			-22.18
06/30/23	CF	ACQR PROCESSOR FEES	61	0.01550	-0.95
06/30/23	CF	BIN ICA FEE			-0.05
06/30/23	CF	ACQ DATA PROC RTN D			-0.05
06/30/23	CF	DB DUES AND ASSESS	3215.00	0.00130	-4.18
		DCVR ACQ			
06/30/23	CF	DISC 1	621.00	0.00800	-4.96
06/30/23	CF	OTHER ITEM FEES	11	0.10000	-1.10
06/30/23	CF	DUES & ASSESSMENTS			-0.87
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	12	0.0500	-0.60
06/30/23	CF	INTERCHANGE			-12.02
06/30/23	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03
06/30/23	CF	DSCV AUTH FEE	12	0.01833	-0.22
06/30/23	CF	ADDR VERIFICATION SRV FEE	12	0.00500	-0.06
06/30/23	CF	DIGITAL INVESTMENT FEE	621.00	0.00010	-0.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-393.38
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
06/30/23	MISC	COMM CARD I/C SAVINGS ADJ	1.19	0.75000	-0.89
Total Miscellaneous Fees					-50.88
Total (Miscellaneous Fees and Card Fees)					-\$444.25

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	169.00	2	0.0155	0.10	-2.82	
CREDIT REFUND 3	-244.00	4	0.0175	0.00	4.28	
WC PUBLICSECTOR	113.00	2	0.0155	0.10	-1.95	
WCELITE PUBSECT	499.00	11	0.0155	0.10	-8.84	
EN PUBLICSECTOR	334.00	5	0.0155	0.10	-5.68	
HIGHVAL PUB SEC	163.00	4	0.0155	0.10	-2.93	
BUSINESS L4 DR2	158.00	2	0.0220	0.10	-3.68	
MASTERCARD TOTAL	1,192.00	30				-21.62
MASTERCARD DEBIT						
DEBIT REFUND 3	-40.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	966.00	14	0.0065	0.15	-8.37	
REGULATEDFDBTCN	534.00	10	0.0005	0.22	-2.46	
MASTERCARD DEBIT TOTAL	1,460.00	25				-10.83
AMEXCT043						
OPTREFND	-34.00	-1	0.0000	0.00	0.00	
GOVNSWP1	1,209.00	21	0.0170	0.10	-22.65	
GOVNSWP2	160.00	1	0.0185	0.10	-3.06	
AMEXCT043 TOTAL	1,335.00	21				-25.71
VISA						
US CRDT VCR-ME	-355.00	7	0.0205	0.00	7.27	
CPS GOVNMTCR	5,713.00	79	0.0155	0.10	-96.45	
PREMIUMCD INTER	270.00	2	0.0180	0.00	-4.86	
VISA TOTAL	5,628.00	88				-94.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	1,254.00	22	0.0065	0.15	-11.45	
CPS GOVNMT PP	62.00	2	0.0065	0.15	-0.70	
US REGULATED	1,809.00	31	0.0005	0.22	-7.72	
US CV DB	-282.00	-3	0.0000	0.00	0.00	
US BUS CNP DB	90.00	1	0.0245	0.10	-2.30	
VISA DEBIT TOTAL	2,933.00	53				-22.17
DISCOVER ACQ						
P PUB RW	315.00	6	0.0155	0.10	-5.49	
CMRCL EL	170.00	2	0.0245	0.15	-4.46	
PBSERVPP	68.00	2	0.0155	0.10	-1.26	
DISCOVER ACQ TOTAL	553.00	10				-11.21
DISCOVER ACQ DEBIT						
P PUB DB	68.00	1	0.0090	0.20	-0.81	
DISCOVER ACQ DEBIT TOTAL	68.00	1				-0.81
Total	13,169.00	228				-186.39

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$14,124.00
2023 YTD Gross Reportable Sales		\$66,134.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE CULIANCE PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE CULIANCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Important Reminder: Your compliance with PCI-DSS is an obligation under the terms of our contract with you. Remember to complete your annual validation of PCI compliance using the PCI compliance program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account using the MID which is notated at the top of this statement, instructions to complete your PCI validation will be provided. The program includes a liability waiver of up to \$100K per incident per merchant account for one year. Please note, the charge for the PCI program is changing. Your account will be billed its Annual Compliance SVC Fee with its July 2023 statement in the amount of \$199.99. The fee will be debited from your bank account on or after August 1st. Continuing your merchant account with us or use of your merchant account will constitute your acceptance of these terms.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156785/000001/1313558/STMT/56785/0000/392399 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$27,582.87
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$979.81
Total Amount Funded to Your Bank		\$26,603.06

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$26.63	98	\$2,610.00	0	0.00	\$2,610.00
MASTERCARD DEBIT	\$18.31	278	\$5,089.50	0	0.00	\$5,089.50
AMEXCT043	\$21.90	60	\$1,314.19	0	0.00	\$1,314.19
VISA	\$24.00	250	\$5,999.50	0	0.00	\$5,999.50
VISA DEBIT	\$20.39	578	\$11,783.18	0	0.00	\$11,783.18
DISCOVER ACQ	\$23.13	34	\$786.50	0	0.00	\$786.50
Total		1,298	\$27,582.87	0	0.00	\$27,582.87

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/01/23	98015241623	\$731.50	0.00	0.00	0.00	\$731.50
06/02/23	98015341850	\$1,300.19	0.00	0.00	0.00	\$1,300.19
06/04/23	98015541819	\$941.50	0.00	0.00	0.00	\$941.50
06/04/23	98015541820	\$1,830.50	0.00	0.00	0.00	\$1,830.50
06/05/23	98015641765	\$2,067.50	0.00	0.00	0.00	\$2,067.50
06/06/23	98015741993	\$475.00	0.00	0.00	0.00	\$475.00
06/07/23	98015841381	\$550.50	0.00	0.00	0.00	\$550.50
06/08/23	98015941507	\$1,394.00	0.00	0.00	0.00	\$1,394.00
06/09/23	98016041720	\$745.00	0.00	0.00	0.00	\$745.00
06/11/23	98016241672	\$1,298.00	0.00	0.00	0.00	\$1,298.00
06/11/23	98016241673	\$1,498.00	0.00	0.00	0.00	\$1,498.00
06/12/23	98016341561	\$1,482.00	0.00	0.00	0.00	\$1,482.00
06/13/23	98016441713	\$614.00	0.00	0.00	0.00	\$614.00
06/14/23	98016541273	\$823.50	0.00	0.00	0.00	\$823.50
06/15/23	98016641410	\$1,111.00	0.00	0.00	0.00	\$1,111.00
06/16/23	98016741689	\$623.00	0.00	0.00	0.00	\$623.00
06/18/23	98016941359	\$1,559.50	0.00	0.00	0.00	\$1,559.50
06/18/23	98016941360	\$1,399.50	0.00	0.00	0.00	\$1,399.50
06/19/23	98017041617	\$753.50	0.00	0.00	0.00	\$753.50
06/20/23	98017141336	\$8.50	0.00	0.00	0.00	\$8.50
06/21/23	98017241191	\$257.00	0.00	0.00	0.00	\$257.00
06/22/23	98017341407	\$381.50	0.00	0.00	0.00	\$381.50
06/23/23	98017441430	\$676.00	0.00	0.00	0.00	\$676.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/25/23	98017641179	\$1,059.50	0.00	0.00	0.00	\$1,059.50
06/25/23	98017641180	\$1,034.00	0.00	0.00	0.00	\$1,034.00
06/26/23	98017741713	\$1,062.50	0.00	0.00	0.00	\$1,062.50
06/27/23	98017841740	\$514.50	0.00	0.00	0.00	\$514.50
06/28/23	98017941178	\$250.00	0.00	0.00	0.00	\$250.00
06/29/23	98018041329	\$395.50	0.00	0.00	0.00	\$395.50
06/30/23	98018141583	\$746.18	0.00	0.00	0.00	\$746.18
	Month End Charge	0.00	0.00	0.00	-\$979.81	-\$979.81
Total		\$27,582.87	0.00	0.00	-\$979.81	\$26,603.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/23	\$2,610.00	\$5,089.50	\$1,314.19	\$5,999.50	\$11,783.18	\$26,796.37
Sub Totals	\$2,610.00	\$5,089.50	\$1,314.19	\$5,999.50	\$11,783.18	\$26,796.37

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/23	\$786.50	\$786.50
Sub Totals	\$786.50	\$786.50

Total						\$27,582.87
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/23	CF	DISC 1	2610.00	0.00800	-20.88
06/30/23	CF	OTHER ITEM FEES	98	0.10000	-9.80
06/30/23	CF	DUES & ASSESSMENTS			-3.39
AUTHS & AVS					
06/30/23	CF	CPU GTWY	418	0.0500	-20.90
06/30/23	CF	INTERCHANGE			-52.52
06/30/23	CF	LICENSE RATE	2610.00	0.0000610	-0.16
06/30/23	CF	NABU FEES	383	0.01950	-7.47
06/30/23	CF	ACQ SUPPORT FEE	5.00	0.00800	-0.04
06/30/23	CF	CROSS BORDER FEE	5.00	0.00600	-0.03
06/30/23	CF	BIN ICA FEE			-0.76
06/30/23	CF	MC DIGITAL ENABLEMENT MIN	39	0.02000	-0.78
06/30/23	CF	KILOBYTE AUTH FEE US	194	0.00229	-0.45
06/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
06/30/23	CF	DISC 1	5089.50	0.00800	-40.72
06/30/23	CF	OTHER ITEM FEES	278	0.10000	-27.80

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	DUES & ASSESSMENTS			-6.62
06/30/23	CF	INTERCHANGE			-68.38
06/30/23	CF	LICENSE RATE	5089.50	0.0000610	-0.31
06/30/23	CF	BIN ICA FEE			-2.16
		AMEXCT043			
06/30/23	CF	DISC 1	1314.19	0.00800	-10.51
06/30/23	CF	OTHER ITEM FEES	60	0.10000	-6.00
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	60	0.0500	-3.00
06/30/23	CF	PROGRAM FEES			-24.68
06/30/23	CF	AMEX ACQR TRANSACTION FEE	60	0.02000	-1.20
06/30/23	CF	NETWORK FEE	1314.19	0.00315	-4.14
		VISA			
06/30/23	CF	DISC 1	5999.50	0.00800	-48.00
06/30/23	CF	OTHER ITEM FEES	250	0.10000	-25.00
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	245	0.0500	-12.25
06/30/23	CF	INTERCHANGE			-119.65
06/30/23	CF	ACQ ISA FEE	25.00	0.01000	-0.25
06/30/23	CF	ACQR PROCESSOR FEES	245	0.01950	-4.78
06/30/23	CF	INTERNTL ACQUIRER FEE	25.00	0.00440	-0.11
06/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
06/30/23	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/23	CF	BIN ICA FEE			-0.25
06/30/23	CF	VISA CVV2 FEE	16	0.00250	-0.04
06/30/23	CF	CR DUES AND ASSESS	5999.50	0.00140	-8.40
06/30/23	CF	FILE TRANSMISSION FEE			-1.49
06/30/23	CF	INTGRTY DETAIL REPORT FEE	654	0.00200	-1.31
06/30/23	CF	NVR APPRV REATTMPT DOM US			-0.30
		VS OFLN DB			
06/30/23	CF	DISC 1	11783.18	0.00800	-94.27
06/30/23	CF	OTHER ITEM FEES	578	0.10000	-57.80
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	596	0.0500	-29.80
06/30/23	CF	INTERCHANGE			-143.85
06/30/23	CF	FOREIGN INTERCHANGE			-0.74
06/30/23	CF	ACQ ISA FEE	46.00	0.01000	-0.46
06/30/23	CF	ACQR PROCESSOR FEES	596	0.01550	-9.24
06/30/23	CF	INTERNTL ACQUIRER FEE	46.00	0.00456	-0.21
06/30/23	CF	BIN ICA FEE			-0.57
06/30/23	CF	DB DUES AND ASSESS	11783.18	0.00130	-15.32
		DCVR ACQ			
06/30/23	CF	DISC 1	786.50	0.00800	-6.29
06/30/23	CF	OTHER ITEM FEES	34	0.10000	-3.40
06/30/23	CF	DUES & ASSESSMENTS			-1.10
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	35	0.0500	-1.75
06/30/23	CF	INTERCHANGE			-17.93
06/30/23	CF	DSCV DATA USAGE FEE	34	0.00250	-0.09
06/30/23	CF	DSCV AUTH FEE	35	0.01885	-0.66

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-926.95
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
06/30/23	MISC	COMM CARD I/C SAVINGS ADJ	3.84	0.75000	-2.88
Total Miscellaneous Fees					-52.87
Total (Miscellaneous Fees and Card Fees)					-\$979.81

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	5.00	1	0.0185	0.00	-0.09	
WC SMALL TKT CP	2.00	1	0.0190	0.02	-0.06	
WE SMALL TKT CP	18.50	6	0.0230	0.02	-0.56	
WC SMALL TKTCNP	4.00	1	0.0220	0.02	-0.11	
PUBLIC SECTOR	190.00	8	0.0155	0.10	-3.75	
WC PUBLICSECTOR	119.50	4	0.0155	0.10	-2.26	
LGMKTCDRIFLT	30.00	1	0.0250	0.10	-0.85	
WCELITE PUBSECT	1,254.00	52	0.0155	0.10	-24.72	
EN PUBLICSECTOR	469.00	16	0.0155	0.10	-8.88	
HIGHVAL PUB SEC	80.00	3	0.0155	0.10	-1.54	
BUSINESS L3 DR2	438.00	5	0.0210	0.10	-9.70	
MASTERCARD TOTAL	2,610.00	98				-52.52
MASTERCARD DEBIT						
EMERG MKT EDGVT	2,007.00	108	0.0065	0.15	-29.23	
REGULATEDFDBTCN	3,072.50	169	0.0005	0.22	-38.84	
COMMDRII DEBIT	10.00	1	0.0210	0.10	-0.31	
MASTERCARD DEBIT TOTAL	5,089.50	278				-68.38
AMEXCT043						
GOVRMNT1	1,221.19	55	0.0140	0.10	-22.59	
GOVNSWP1	93.00	5	0.0170	0.10	-2.08	
AMEXCT043 TOTAL	1,314.19	60				-24.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
US BUS TR5 PRD2	18.00	1	0.0225	0.10	-0.50		
PURCHASE LVL 2	224.00	4	0.0250	0.10	-6.00		
SSTN GOV SMLTKT	252.00	31	0.0165	0.04	-5.39		
CPS GOVNMT CR	5,287.50	200	0.0155	0.10	-101.95		
US BUS TR1 PRD2	62.00	4	0.0190	0.10	-1.57		
US CORP CP	10.00	1	0.0250	0.10	-0.35		
US BUS TR2 PRD2	54.00	2	0.0205	0.10	-1.30		
US BUS TR3 LVL2	14.00	2	0.0210	0.10	-0.49		
US BUS TR3 PRD2	2.00	1	0.0210	0.10	-0.14		
SUPR PREM INTER	25.00	1	0.0197	0.00	-0.49		
US BUS TR4 PRD2	51.00	3	0.0220	0.10	-1.42		
VISA TOTAL	5,999.50	250				-119.60	
VISA DEBIT							
FOREIGN	46.00	1	0.0160	0.00	-0.73		
CPS RETL CHK DB	2,414.50	83	0.0080	0.15	-31.76		
CPS SMALLTKT DB	363.18	44	0.0155	0.04	-7.38		
CPS GOVNMT DB	281.00	13	0.0065	0.15	-3.77		
CPS GOVNMT PP	70.00	2	0.0065	0.15	-0.75		
CPS SMALLTKT PP	59.00	21	0.0160	0.05	-1.99		
CPS SMALLTKT RG	1,082.00	137	0.0005	0.22	-30.68		
US REGULATED	800.50	37	0.0005	0.22	-8.54		
CPS RETAIL PP	245.00	7	0.0115	0.15	-3.86		
REG CPS RTCHKCD	6,088.50	222	0.0005	0.22	-51.88		
US BUS CP DB	10.00	1	0.0170	0.10	-0.27		
REG BUS CP DB	289.00	8	0.0005	0.22	-1.90		
REG BUS CNP DB	2.00	1	0.0005	0.22	-0.22		
BUS PUR RTL PP	32.50	1	0.0215	0.10	-0.79		
VISA DEBIT TOTAL	11,783.18	578				-144.52	
DISCOVER ACQ							
P PUB RW	407.00	20	0.0155	0.10	-8.32		
CMRCL EL	232.00	6	0.0245	0.15	-6.59		
PPUB PRM	75.00	4	0.0155	0.10	-1.57		
DISCOVER ACQ TOTAL	714.00	30				-16.48	
DISCOVER ACQ DEBIT							
P PUB DB	72.50	4	0.0090	0.20	-1.45		
DISCOVER ACQ DEBIT TOTAL	72.50	4				-1.45	
Total	27,582.87	1298				-427.62	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
Customer Service 1-877-828-0720

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Statement Period 06/01/23 - 06/30/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$27,582.87
2023 YTD Gross Reportable Sales		\$191,465.69

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE CULIANCE PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE CULIANCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Important Reminder: Your compliance with PCI-DSS is an obligation under the terms of our contract with you. Remember to complete your annual validation of PCI compliance using the PCI compliance program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account using the MID which is notated at the top of this statement, instructions to complete your PCI validation will be provided. The program includes a liability waiver of up to \$100K per incident per merchant account for one year. Please note, the charge for the PCI program is changing. Your account will be billed its Annual Compliance SVC Fee with its July 2023 statement in the amount of \$199.99. The fee will be debited from your bank account on or after August 1st. Continuing your merchant account with us or use of your merchant account will constitute your acceptance of these terms.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156798/000001/1313558/STMT/56798/0000/392540 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,852.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$201.66
Total Amount Funded to Your Bank		\$4,650.34

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$30.47	21	\$607.00	2	\$28.00	\$579.00
MASTERCARD DEBIT	\$37.45	30	\$1,111.00	1	\$25.00	\$1,086.00
AMEXCT043	\$43.17	6	\$259.00	0	0.00	\$259.00
VISA	\$36.79	33	\$1,214.00	0	0.00	\$1,214.00
VISA DEBIT	\$28.12	54	\$1,545.00	2	\$83.00	\$1,462.00
DISCOVER ACQ	\$36.00	7	\$252.00	0	0.00	\$252.00
Total		151	\$4,988.00	5	\$136.00	\$4,852.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/01/23	98015241634	\$140.00	0.00	0.00	0.00	\$140.00
06/02/23	98015341861	\$426.00	0.00	0.00	0.00	\$426.00
06/04/23	98015541841	\$150.00	0.00	0.00	0.00	\$150.00
06/04/23	98015541842	\$404.00	0.00	0.00	0.00	\$404.00
06/05/23	98015641776	\$82.00	0.00	0.00	0.00	\$82.00
06/06/23	98015741004	\$130.00	0.00	0.00	0.00	\$130.00
06/07/23	98015841392	\$358.00	0.00	0.00	0.00	\$358.00
06/08/23	98015941518	\$311.00	0.00	0.00	0.00	\$311.00
06/09/23	98016041731	\$304.00	0.00	0.00	0.00	\$304.00
06/11/23	98016241694	\$187.00	0.00	0.00	0.00	\$187.00
06/11/23	98016241695	\$209.00	0.00	0.00	0.00	\$209.00
06/12/23	98016341572	\$200.00	0.00	0.00	0.00	\$200.00
06/13/23	98016441724	\$28.00	0.00	0.00	0.00	\$28.00
06/14/23	98016541284	\$419.00	0.00	0.00	0.00	\$419.00
06/15/23	98016641421	\$92.00	0.00	0.00	0.00	\$92.00
06/16/23	98016741700	\$191.00	0.00	0.00	0.00	\$191.00
06/18/23	98016941381	\$172.00	0.00	0.00	0.00	\$172.00
06/18/23	98016941382	\$165.00	0.00	0.00	0.00	\$165.00
06/19/23	98017041628	\$20.00	0.00	0.00	0.00	\$20.00
06/21/23	98017241202	\$214.00	0.00	0.00	0.00	\$214.00
06/22/23	98017341418	\$148.00	0.00	0.00	0.00	\$148.00
06/23/23	98017441441	\$127.00	0.00	0.00	0.00	\$127.00
06/25/23	98017641201	\$11.00	0.00	0.00	0.00	\$11.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
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 Statement Period 06/01/23 - 06/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/25/23	98017641202	-\$7.00	0.00	0.00	0.00	-\$7.00
06/26/23	98017741724	\$34.00	0.00	0.00	0.00	\$34.00
06/27/23	98017841751	\$152.00	0.00	0.00	0.00	\$152.00
06/28/23	98017941189	\$60.00	0.00	0.00	0.00	\$60.00
06/29/23	98018041340	\$68.00	0.00	0.00	0.00	\$68.00
06/30/23	98018141594	\$57.00	0.00	0.00	0.00	\$57.00
	Month End Charge	0.00	0.00	0.00	-\$201.66	-\$201.66
Total		\$4,852.00	0.00	0.00	-\$201.66	\$4,650.34

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/23	\$579.00	\$1,086.00	\$259.00	\$1,214.00	\$1,462.00	\$4,600.00
Sub Totals	\$579.00	\$1,086.00	\$259.00	\$1,214.00	\$1,462.00	\$4,600.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/23	\$252.00	\$252.00
Sub Totals	\$252.00	\$252.00

Total						\$4,852.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/23	CF	DISC 1	635.00	0.00800	-5.08
06/30/23	CF	OTHER ITEM FEES	23	0.10000	-2.30
06/30/23	CF	DUES & ASSESSMENTS			-0.79
AUTHS & AVS					
06/30/23	CF	CPU GTWY	83	0.0500	-4.15
06/30/23	CF	INTERCHANGE			-11.53
06/30/23	CF	LICENSE RATE	607.00	0.0000610	-0.04
06/30/23	CF	NABU FEES	54	0.01950	-1.05
06/30/23	CF	BIN ICA FEE			-0.16
06/30/23	CF	MC DIGITAL ENABLEMENT	200.00	0.00020	-0.04
06/30/23	CF	MC DIGITAL ENABLEMENT MIN	48	0.02000	-0.96
06/30/23	CF	KILOBYTE AUTH FEE US	28	0.00229	-0.06
06/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
06/30/23	CF	DISC 1	1136.00	0.00800	-9.09
06/30/23	CF	OTHER ITEM FEES	31	0.10000	-3.10
06/30/23	CF	DUES & ASSESSMENTS			-1.44

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	INTERCHANGE			-9.59
06/30/23	CF	LICENSE RATE	1111.00	0.0000610	-0.07
06/30/23	CF	BIN ICA FEE			-0.23
		AMEXCT043			
06/30/23	CF	DISC 1	259.00	0.00800	-2.07
06/30/23	CF	OTHER ITEM FEES	6	0.10000	-0.60
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	6	0.0500	-0.30
06/30/23	CF	PROGRAM FEES			-5.00
06/30/23	CF	AMEX ACQR TRANSACTION FEE	6	0.02000	-0.12
06/30/23	CF	NETWORK FEE	259.00	0.00315	-0.82
		VISA			
06/30/23	CF	DISC 1	1214.00	0.00800	-9.71
06/30/23	CF	OTHER ITEM FEES	33	0.10000	-3.30
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	32	0.0500	-1.60
06/30/23	CF	INTERCHANGE			-22.08
06/30/23	CF	ACQ ISA FEE	25.00	0.01000	-0.25
06/30/23	CF	ACQR PROCESSOR FEES	32	0.01950	-0.62
06/30/23	CF	INTERNTL ACQUIRER FEE	25.00	0.00440	-0.11
06/30/23	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/23	CF	BIN ICA FEE			-0.03
06/30/23	CF	ADDRESS VERIFICATION US			-0.09
06/30/23	CF	CR DUES AND ASSESS	1214.00	0.00140	-1.70
06/30/23	CF	FILE TRANSMISSION FEE			-0.16
		VS OFLN DB			
06/30/23	CF	DISC 1	1628.00	0.00800	-13.02
06/30/23	CF	OTHER ITEM FEES	56	0.10000	-5.60
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	60	0.0500	-3.00
06/30/23	CF	INTERCHANGE			-14.50
06/30/23	CF	ACQR PROCESSOR FEES	60	0.01550	-0.93
06/30/23	CF	BIN ICA FEE			-0.05
06/30/23	CF	ACQ DATA PROC RTN D			-0.03
06/30/23	CF	DB DUES AND ASSESS	1545.00	0.00130	-2.01
		DCVR ACQ			
06/30/23	CF	DISC 1	252.00	0.00800	-2.02
06/30/23	CF	OTHER ITEM FEES	7	0.10000	-0.70
06/30/23	CF	DUES & ASSESSMENTS			-0.35
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	7	0.0500	-0.35
06/30/23	CF	INTERCHANGE			-4.61
06/30/23	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
06/30/23	CF	DSCV AUTH FEE	7	0.01857	-0.13
06/30/23	CF	ADDR VERIFICATION SRV FEE	7	0.00500	-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	DIGITAL INVESTMENT FEE	252.00	0.00010	-0.03
Total Card Fees					-151.67
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-49.99
Total (Miscellaneous Fees and Card Fees)					-\$201.66

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	18.00	1	0.0155	0.10	-0.38	
CREDIT REFUND 3	-28.00	2	0.0175	0.00	0.49	
WC PUBLICSECTOR	127.00	3	0.0155	0.10	-2.27	
WCELITE PUBSECT	321.00	10	0.0155	0.10	-5.99	
EN PUBLICSECTOR	119.00	5	0.0155	0.10	-2.35	
HIGHVAL PUB SEC	22.00	2	0.0155	0.10	-0.54	
MASTERCARD TOTAL	579.00	23				-11.04
MASTERCARD DEBIT						
EMERG MKT EDGVT	545.00	12	0.0065	0.15	-5.35	
REGREFUND USFA	-25.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	566.00	18	0.0005	0.22	-4.24	
MASTERCARD DEBIT TOTAL	1,086.00	31				-9.59
AMEXCT043						
GOVNSWP1	259.00	6	0.0170	0.10	-5.00	
AMEXCT043 TOTAL	259.00	6				-5.00
VISA						
CPS GOVNMT CR	1,189.00	32	0.0155	0.10	-21.62	
LAC PREMIUM	25.00	1	0.0180	0.00	-0.45	
VISA TOTAL	1,214.00	33				-22.07
VISA DEBIT						
CPS GOVNMT DB	387.00	12	0.0065	0.15	-4.31	
CPS GOVNMT PP	20.00	1	0.0065	0.15	-0.28	
US REGULATED	1,109.00	39	0.0005	0.22	-9.13	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
US CV DB	-83.00	-2	0.0000	0.00	0.00	
US BUS CNP DB	18.00	1	0.0245	0.10	-0.54	
REG BUS CNP DB	11.00	1	0.0005	0.22	-0.22	
VISA DEBIT TOTAL	1,462.00	52				-14.48
DISCOVER ACQ						
P PUB RW	204.00	6	0.0155	0.10	-3.77	
PPUB PRM	48.00	1	0.0155	0.10	-0.84	
DISCOVER ACQ TOTAL	252.00	7				-4.61
Total	4,852.00	152				-66.79

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$4,988.00
	2023 YTD Gross Reportable Sales	\$28,053.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE CULIANCE PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE CULIANCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Important Reminder: Your compliance with PCI-DSS is an obligation under the terms of our contract with you. Remember to complete your annual validation of PCI compliance using the PCI compliance program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account using the MID which is notated at the top of this statement, instructions to complete your PCI validation will be provided. The program includes a liability waiver of up to \$100K per incident per merchant account for one year. Please note, the charge for the PCI program is changing. Your account will be billed its Annual Compliance SVC Fee with its July 2023 statement in the amount of \$199.99. The fee will be debited from your bank account on or after August 1st. Continuing your merchant account with us or use of your merchant account will constitute your acceptance of these terms.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 7

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DUMAS MEMORIAL GOLF COURSE
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3979939
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	0.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$74.99
Total Amount Funded to Your Bank		-\$74.99

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
Total		0	0.00	0	0.00	0.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total		0.00	0.00	0.00	-\$74.99	-\$74.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
Total	0.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					0.00
06/30/23	MISC	MONTHLY MINIMUM			-25.00
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-74.99
Total (Miscellaneous Fees and Card Fees)					-\$74.99

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$0.00
2023 YTD Gross Reportable Sales		\$49,215.86

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

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YOUR CARD PROCESSING STATEMENT

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DUMAS MEMORIAL GOLF COURSE ECO
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3980010
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	0.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$74.99
Total Amount Funded to Your Bank		-\$74.99

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
Total		0	0.00	0	0.00	0.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total		0.00	0.00	0.00	-\$74.99	-\$74.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
Total	0.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					0.00
06/30/23	MISC	MONTHLY MINIMUM			-25.00
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-74.99
Total (Miscellaneous Fees and Card Fees)					-\$74.99

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$0.00
2023 YTD Gross Reportable Sales		\$9,134.00

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$45,517.31
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,486.55
Total Amount Funded to Your Bank		\$44,030.76

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

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Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 13
 Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$25.02	148	\$3,702.94	0	0.00	\$3,702.94
MASTERCARD DEBIT	\$23.73	343	\$8,148.14	1	\$33.00	\$8,115.14
AMEXCT043	\$24.12	78	\$1,881.00	0	0.00	\$1,881.00
VISA	\$24.75	308	\$7,624.24	0	0.00	\$7,624.24
VISA DEBIT	\$21.42	1,075	\$23,024.24	0	0.00	\$23,024.24
DISCOVER ACQ	\$21.66	54	\$1,169.75	0	0.00	\$1,169.75
Total		2,006	\$45,550.31	1	\$33.00	\$45,517.31

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/01/23	98015241624	\$928.49	0.00	0.00	0.00	\$928.49
06/02/23	98015341851	\$1,329.75	0.00	0.00	0.00	\$1,329.75
06/04/23	98015541821	\$2,705.50	0.00	0.00	0.00	\$2,705.50
06/04/23	98015541822	\$2,085.64	0.00	0.00	0.00	\$2,085.64
06/05/23	98015641766	\$1,650.66	0.00	0.00	0.00	\$1,650.66
06/06/23	98015741994	\$570.00	0.00	0.00	0.00	\$570.00
06/07/23	98015841382	\$1,638.42	0.00	0.00	0.00	\$1,638.42
06/08/23	98015941508	\$1,664.75	0.00	0.00	0.00	\$1,664.75
06/09/23	98016041721	\$1,358.50	0.00	0.00	0.00	\$1,358.50
06/11/23	98016241674	\$2,458.26	0.00	0.00	0.00	\$2,458.26
06/11/23	98016241675	\$2,673.23	0.00	0.00	0.00	\$2,673.23
06/12/23	98016341562	\$1,650.75	0.00	0.00	0.00	\$1,650.75
06/13/23	98016441714	\$1,238.67	0.00	0.00	0.00	\$1,238.67
06/14/23	98016541274	\$1,256.04	0.00	0.00	0.00	\$1,256.04
06/15/23	98016641411	\$1,382.24	0.00	0.00	0.00	\$1,382.24
06/16/23	98016741690	\$1,081.50	0.00	0.00	0.00	\$1,081.50
06/18/23	98016941361	\$2,929.48	0.00	0.00	0.00	\$2,929.48
06/18/23	98016941362	\$1,636.25	0.00	0.00	0.00	\$1,636.25
06/19/23	98017041618	\$1,807.47	0.00	0.00	0.00	\$1,807.47
06/20/23	98017141337	\$1,278.79	0.00	0.00	0.00	\$1,278.79
06/21/23	98017241192	\$987.50	0.00	0.00	0.00	\$987.50
06/22/23	98017341408	\$945.50	0.00	0.00	0.00	\$945.50
06/23/23	98017441431	\$1,295.25	0.00	0.00	0.00	\$1,295.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 4 of 13
 Statement Period 06/01/23 - 06/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/25/23	98017641181	\$2,153.14	0.00	0.00	0.00	\$2,153.14
06/25/23	98017641182	\$1,439.50	0.00	0.00	0.00	\$1,439.50
06/26/23	98017741714	\$1,920.53	0.00	0.00	0.00	\$1,920.53
06/27/23	98017841741	\$744.00	0.00	0.00	0.00	\$744.00
06/28/23	98017941179	\$709.00	0.00	0.00	0.00	\$709.00
06/29/23	98018041330	\$967.50	0.00	0.00	0.00	\$967.50
06/30/23	98018141584	\$1,031.00	0.00	0.00	0.00	\$1,031.00
	Month End Charge	0.00	0.00	0.00	-\$1,486.55	-\$1,486.55
Total		\$45,517.31	0.00	0.00	-\$1,486.55	\$44,030.76

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 13
 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/23	\$3,702.94	\$8,115.14	\$1,881.00	\$7,624.24	\$23,024.24	\$44,347.56
Sub Totals	\$3,702.94	\$8,115.14	\$1,881.00	\$7,624.24	\$23,024.24	\$44,347.56

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/23	\$1,169.75	\$1,169.75
Sub Totals	\$1,169.75	\$1,169.75

Total						\$45,517.31
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/23	CF	DISC 1	3702.94	0.00800	-29.62
06/30/23	CF	OTHER ITEM FEES	148	0.10000	-14.80
06/30/23	CF	DUES & ASSESSMENTS			-4.81
AUTHS & AVS					
06/30/23	CF	CPU GTWY	528	0.0500	-26.40
06/30/23	CF	INTERCHANGE			-73.79
06/30/23	CF	LICENSE RATE	3702.94	0.0000610	-0.23
06/30/23	CF	NABU FEES	495	0.01950	-9.65
06/30/23	CF	ACQ SUPPORT FEE	30.00	0.00866	-0.26
06/30/23	CF	CROSS BORDER FEE	30.00	0.00600	-0.18
06/30/23	CF	BIN ICA FEE			-1.15
06/30/23	CF	KILOBYTE AUTH FEE US	311	0.00229	-0.71
06/30/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
06/30/23	CF	DISC 1	8181.14	0.00800	-65.45
06/30/23	CF	OTHER ITEM FEES	344	0.10000	-34.40
06/30/23	CF	DUES & ASSESSMENTS			-10.59

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 6 of 13
 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	INTERCHANGE			-93.15
06/30/23	CF	LICENSE RATE	8148.14	0.0000610	-0.50
06/30/23	CF	BIN ICA FEE			-2.67
		AMEXCT043			
06/30/23	CF	DISC 1	1881.00	0.00800	-15.05
06/30/23	CF	OTHER ITEM FEES	78	0.10000	-7.80
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	83	0.0500	-4.15
06/30/23	CF	PROGRAM FEES			-34.29
06/30/23	CF	AMEX ACQR TRANSACTION FEE	77	0.02000	-1.54
06/30/23	CF	NETWORK FEE	1881.00	0.00315	-5.93
		VISA			
06/30/23	CF	DISC 1	7624.24	0.00800	-60.99
06/30/23	CF	OTHER ITEM FEES	308	0.10000	-30.80
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	316	0.0500	-15.80
06/30/23	CF	INTERCHANGE			-146.95
06/30/23	CF	ACQR PROCESSOR FEES	316	0.01950	-6.16
06/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
06/30/23	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/23	CF	BIN ICA FEE			-0.30
06/30/23	CF	VISA CVV2 FEE	2	0.00250	-0.01
06/30/23	CF	CR DUES AND ASSESS	7624.24	0.00140	-10.67
06/30/23	CF	FILE TRANSMISSION FEE			-2.49
06/30/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
06/30/23	CF	DISC 1	23024.24	0.00800	-184.19
06/30/23	CF	OTHER ITEM FEES	1075	0.10000	-107.50
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	1098	0.0500	-54.90
06/30/23	CF	INTERCHANGE			-274.65
06/30/23	CF	ACQR PROCESSOR FEES	1098	0.01550	-17.02
06/30/23	CF	BIN ICA FEE			-1.07
06/30/23	CF	DB DUES AND ASSESS	23024.24	0.00130	-29.93
		DCVR ACQ			
06/30/23	CF	DISC 1	1169.75	0.00800	-9.36
06/30/23	CF	OTHER ITEM FEES	54	0.10000	-5.40
06/30/23	CF	DUES & ASSESSMENTS			-1.64
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	55	0.0500	-2.75
06/30/23	CF	INTERCHANGE			-26.32
06/30/23	CF	DSCV DATA USAGE FEE	54	0.00250	-0.14
06/30/23	CF	DSCV AUTH FEE	55	0.01890	-1.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-1435.61
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
06/30/23	MISC	COMM CARD I/C SAVINGS ADJ	1.26	0.75000	-0.95
Total Miscellaneous Fees					-50.94
Total (Miscellaneous Fees and Card Fees)					-\$1,486.55

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	30.00	1	0.0185	0.00	-0.56	
HV SMALL TKT CP	5.00	1	0.0230	0.02	-0.14	
EN SMALL TKT CP	21.50	6	0.0180	0.02	-0.51	
WE SMALL TKT CP	52.25	15	0.0230	0.02	-1.51	
PUBLIC SECTOR	316.50	11	0.0155	0.10	-6.01	
WC PUBLICSECTOR	174.00	3	0.0155	0.10	-2.99	
LGMKTCDRIFLT	179.23	2	0.0250	0.10	-4.68	
WCELITE PUBSECT	1,905.71	68	0.0155	0.10	-36.40	
EN PUBLICSECTOR	620.00	25	0.0155	0.10	-12.11	
HIGHVAL PUB SEC	205.00	6	0.0155	0.10	-3.78	
BUSINESS L3 DR2	168.75	9	0.0210	0.10	-4.44	
SMBUSDRIILVL5	25.00	1	0.0225	0.10	-0.66	
MASTERCARD TOTAL	3,702.94	148				-73.79
MASTERCARD DEBIT						
EMERG MKT EDGVT	3,992.33	162	0.0065	0.15	-50.33	
REGREFUND USFA	-33.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	4,053.16	178	0.0005	0.22	-41.14	
REGULATEDFDBTCM	43.50	1	0.0005	0.22	-0.24	
COMMDRII DEBIT	59.15	2	0.0210	0.10	-1.44	
MASTERCARD DEBIT TOTAL	8,115.14	344				-93.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
GOVRMNT1	1,741.00	76	0.0140	0.10	-31.97	
GOVRMNT2	128.00	1	0.0155	0.10	-2.08	
GVCNUNRG	12.00	1	0.0079	0.15	-0.24	
AMEXCT043 TOTAL	1,881.00	78				-34.29
VISA						
US BUS TR5 PRD2	36.00	1	0.0225	0.10	-0.91	
SSTN GOV SMLTKT	393.98	54	0.0165	0.04	-8.66	
CPS GOVNMNT CR	7,071.26	249	0.0155	0.10	-134.50	
US BUS TR1 PRD2	35.00	1	0.0190	0.10	-0.76	
US BUS TR2 PRD2	69.00	2	0.0205	0.10	-1.61	
US BUS TR3 PRD2	19.00	1	0.0210	0.10	-0.49	
VISA TOTAL	7,624.24	308				-146.93
VISA DEBIT						
CPS RETL CHK DB	6,252.68	203	0.0080	0.15	-80.47	
CPS SMALLTKT DB	1,072.50	148	0.0155	0.04	-22.54	
CPS SMALLTKT PP	142.00	30	0.0160	0.05	-3.77	
CPS SMALLTKT RG	1,647.74	240	0.0005	0.22	-53.62	
US REGULATED	72.50	3	0.0005	0.22	-0.69	
CPS RETAIL PP	715.00	28	0.0115	0.15	-12.42	
REG CPS RTCHKCD	12,351.82	392	0.0005	0.22	-92.41	
US BUS CP DB	87.50	5	0.0170	0.10	-1.98	
REG BUS CP DB	645.50	25	0.0005	0.22	-5.82	
BUS PUR RTL PP	37.00	1	0.0215	0.10	-0.89	
VISA DEBIT TOTAL	23,024.24	1075				-274.61
DISCOVER ACQ						
P PUB RW	706.50	34	0.0155	0.10	-14.34	
CMRCL EL	250.75	13	0.0245	0.15	-8.11	
PPUB PRM	161.50	5	0.0155	0.10	-3.01	
DISCOVER ACQ TOTAL	1,118.75	52				-25.46
DISCOVER ACQ DEBIT						
P PUB DB	51.00	2	0.0090	0.20	-0.86	
DISCOVER ACQ DEBIT TOTAL	51.00	2				-0.86
Total	45,517.31	2007				-649.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
Customer Service 1-877-828-0720

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Statement Period 06/01/23 - 06/30/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$45,550.31
2023 YTD Gross Reportable Sales		\$98,890.17

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE CULIANCE PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE CULIANCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Important Reminder: Your compliance with PCI-DSS is an obligation under the terms of our contract with you. Remember to complete your annual validation of PCI compliance using the PCI compliance program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account using the MID which is notated at the top of this statement, instructions to complete your PCI validation will be provided. The program includes a liability waiver of up to \$100K per incident per merchant account for one year. Please note, the charge for the PCI program is changing. Your account will be billed its Annual Compliance SVC Fee with its July 2023 statement in the amount of \$199.99. The fee will be debited from your bank account on or after August 1st. Continuing your merchant account with us or use of your merchant account will constitute your acceptance of these terms.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156793/000001/1313558/STMT/56793/0000/392489 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$5,858.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$234.62
Total Amount Funded to Your Bank		\$5,623.38

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$28.70	20	\$574.00	0	0.00	\$574.00
MASTERCARD DEBIT	\$36.89	22	\$786.00	3	\$85.00	\$701.00
AMEXCT043	\$34.14	7	\$239.00	0	0.00	\$239.00
VISA	\$37.79	47	\$1,783.00	4	\$158.00	\$1,625.00
VISA DEBIT	\$38.74	58	\$2,247.00	0	0.00	\$2,247.00
DISCOVER ACQ	\$39.33	15	\$572.00	3	\$100.00	\$472.00
Total		169	\$6,201.00	10	\$343.00	\$5,858.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/01/23	98015241630	\$410.00	0.00	0.00	0.00	\$410.00
06/02/23	98015341857	\$358.00	0.00	0.00	0.00	\$358.00
06/04/23	98015541833	\$150.00	0.00	0.00	0.00	\$150.00
06/04/23	98015541834	\$302.00	0.00	0.00	0.00	\$302.00
06/05/23	98015641772	\$223.00	0.00	0.00	0.00	\$223.00
06/06/23	98015741999	\$100.00	0.00	0.00	0.00	\$100.00
06/07/23	98015841388	\$130.00	0.00	0.00	0.00	\$130.00
06/08/23	98015941514	\$150.00	0.00	0.00	0.00	\$150.00
06/09/23	98016041727	\$218.00	0.00	0.00	0.00	\$218.00
06/11/23	98016241686	\$202.00	0.00	0.00	0.00	\$202.00
06/11/23	98016241687	\$233.00	0.00	0.00	0.00	\$233.00
06/12/23	98016341568	-\$19.00	0.00	0.00	0.00	-\$19.00
06/13/23	98016441720	\$144.00	0.00	0.00	0.00	\$144.00
06/14/23	98016541280	\$286.00	0.00	0.00	0.00	\$286.00
06/15/23	98016641417	\$130.00	0.00	0.00	0.00	\$130.00
06/16/23	98016741696	\$115.00	0.00	0.00	0.00	\$115.00
06/18/23	98016941373	\$261.00	0.00	0.00	0.00	\$261.00
06/18/23	98016941374	\$143.00	0.00	0.00	0.00	\$143.00
06/19/23	98017041624	\$303.00	0.00	0.00	0.00	\$303.00
06/20/23	98017141343	\$106.00	0.00	0.00	0.00	\$106.00
06/21/23	98017241198	\$375.00	0.00	0.00	0.00	\$375.00
06/22/23	98017341414	\$197.00	0.00	0.00	0.00	\$197.00
06/23/23	98017441437	\$220.00	0.00	0.00	0.00	\$220.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/25/23	98017641193	\$269.00	0.00	0.00	0.00	\$269.00
06/25/23	98017641194	\$247.00	0.00	0.00	0.00	\$247.00
06/26/23	98017741720	\$59.00	0.00	0.00	0.00	\$59.00
06/27/23	98017841747	\$74.00	0.00	0.00	0.00	\$74.00
06/28/23	98017941185	\$178.00	0.00	0.00	0.00	\$178.00
06/29/23	98018041336	\$106.00	0.00	0.00	0.00	\$106.00
06/30/23	98018141590	\$188.00	0.00	0.00	0.00	\$188.00
	Month End Charge	0.00	0.00	0.00	-\$234.62	-\$234.62
Total		\$5,858.00	0.00	0.00	-\$234.62	\$5,623.38

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/23	\$574.00	\$701.00	\$239.00	\$1,625.00	\$2,247.00	\$5,386.00
Sub Totals	\$574.00	\$701.00	\$239.00	\$1,625.00	\$2,247.00	\$5,386.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/23	\$472.00	\$472.00
Sub Totals	\$472.00	\$472.00

Total						\$5,858.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/23	CF	DISC 1	574.00	0.00800	-4.59
06/30/23	CF	OTHER ITEM FEES	20	0.10000	-2.00
06/30/23	CF	DUES & ASSESSMENTS			-0.75
AUTHS & AVS					
06/30/23	CF	CPU GTWY	78	0.0500	-3.90
06/30/23	CF	INTERCHANGE			-11.50
06/30/23	CF	LICENSE RATE	574.00	0.0000610	-0.04
06/30/23	CF	NABU FEES	48	0.01950	-0.94
06/30/23	CF	BIN ICA FEE			-0.15
06/30/23	CF	MC DIGITAL ENABLEMENT	100.00	0.00020	-0.02
06/30/23	CF	MC DIGITAL ENABLEMENT MIN	41	0.02000	-0.82
06/30/23	CF	KILOBYTE AUTH FEE US	25	0.00229	-0.06
06/30/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
06/30/23	CF	DISC 1	871.00	0.00800	-6.97
06/30/23	CF	OTHER ITEM FEES	25	0.10000	-2.50
06/30/23	CF	DUES & ASSESSMENTS			-1.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	INTERCHANGE			-6.42
06/30/23	CF	LICENSE RATE	786.00	0.0000610	-0.05
06/30/23	CF	BIN ICA FEE			-0.17
		AMEXCT043			
06/30/23	CF	DISC 1	239.00	0.00800	-1.91
06/30/23	CF	OTHER ITEM FEES	7	0.10000	-0.70
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	7	0.0500	-0.35
06/30/23	CF	PROGRAM FEES			-4.76
06/30/23	CF	AMEX ACQR TRANSACTION FEE	7	0.02000	-0.14
06/30/23	CF	NETWORK FEE	239.00	0.00315	-0.75
		VISA			
06/30/23	CF	DISC 1	1941.00	0.00800	-15.53
06/30/23	CF	OTHER ITEM FEES	51	0.10000	-5.10
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	51	0.0500	-2.55
06/30/23	CF	INTERCHANGE			-32.87
06/30/23	CF	ACQR PROCESSOR FEES	51	0.01950	-0.99
06/30/23	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/23	CF	BIN ICA FEE			-0.04
06/30/23	CF	ACQ DATA PROC RTN C			-0.08
06/30/23	CF	ADDRESS VERIFICATION US			-0.11
06/30/23	CF	CR DUES AND ASSESS	1783.00	0.00140	-2.50
06/30/23	CF	FILE TRANSMISSION FEE			-0.20
		VS OFLN DB			
06/30/23	CF	DISC 1	2247.00	0.00800	-17.98
06/30/23	CF	OTHER ITEM FEES	58	0.10000	-5.80
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	67	0.0500	-3.35
06/30/23	CF	INTERCHANGE			-16.41
06/30/23	CF	ACQR PROCESSOR FEES	67	0.01550	-1.04
06/30/23	CF	BIN ICA FEE			-0.05
06/30/23	CF	DB DUES AND ASSESS	2247.00	0.00130	-2.92
		DCVR ACQ			
06/30/23	CF	DISC 1	672.00	0.00800	-5.38
06/30/23	CF	OTHER ITEM FEES	18	0.10000	-1.80
06/30/23	CF	DUES & ASSESSMENTS			-0.80
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	17	0.0500	-0.85
06/30/23	CF	INTERCHANGE			-11.15
06/30/23	CF	DSCV DATA USAGE FEE	18	0.00250	-0.05
06/30/23	CF	DSCV AUTH FEE	14	0.01857	-0.26
06/30/23	CF	ADDR VERIFICATION SRV FEE	14	0.00500	-0.07
06/30/23	CF	DIGITAL INVESTMENT FEE	572.00	0.00010	-0.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-183.87
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
06/30/23	MISC	COMM CARD I/C SAVINGS ADJ	1.02	0.75000	-0.77
Total Miscellaneous Fees					-50.76
Total (Miscellaneous Fees and Card Fees)					-\$234.62

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WCELITE PUBSECT	418.00	14	0.0155	0.10	-7.90	
EN PUBLICSECTOR	66.00	3	0.0155	0.10	-1.33	
BUSINESS L3 DR2	40.00	2	0.0210	0.10	-1.04	
SMBUSDRIILVL5	50.00	1	0.0225	0.10	-1.23	
MASTERCARD TOTAL	574.00	20				-11.50
MASTERCARD DEBIT						
DEBIT REFUND 3	-24.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	280.00	7	0.0065	0.15	-2.87	
REGREFUND USFA	-61.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	506.00	15	0.0005	0.22	-3.55	
MASTERCARD DEBIT TOTAL	701.00	25				-6.42
AMEXCT043						
GOVNSWP1	239.00	7	0.0170	0.10	-4.76	
AMEXCT043 TOTAL	239.00	7				-4.76
VISA						
US CRDT VCR-ME	-158.00	4	0.0205	0.00	3.23	
CPS GOVNMNT CR	1,687.00	41	0.0155	0.10	-30.24	
US BUS TR3 LVL2	96.00	6	0.0210	0.10	-2.61	
VISA TOTAL	1,625.00	51				-29.62

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	607.00	19	0.0065	0.15	-6.79	
CPS GOVNMT PP	58.00	2	0.0065	0.15	-0.67	
US REGULATED	1,582.00	37	0.0005	0.22	-8.93	
VISA DEBIT TOTAL	2,247.00	58				-16.39
DISCOVER ACQ						
P PUB RW	497.00	13	0.0155	0.10	-9.01	
CMRCL EL	75.00	2	0.0245	0.15	-2.14	
ADJVR3RW	-75.00	-2	0.0175	0.00	1.32	
CMADJVR1	-25.00	-1	0.0225	0.00	0.56	
DISCOVER ACQ TOTAL	472.00	12				-9.27
Total	5,858.00	173				-77.96

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$6,201.00
2023 YTD Gross Reportable Sales		\$11,339.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE CULIANCE PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE CULIANCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Important Reminder: Your compliance with PCI-DSS is an obligation under the terms of our contract with you. Remember to complete your annual validation of PCI compliance using the PCI compliance program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account using the MID which is notated at the top of this statement, instructions to complete your PCI validation will be provided. The program includes a liability waiver of up to \$100K per incident per merchant account for one year. Please note, the charge for the PCI program is changing. Your account will be billed its Annual Compliance SVC Fee with its July 2023 statement in the amount of \$199.99. The fee will be debited from your bank account on or after August 1st. Continuing your merchant account with us or use of your merchant account will constitute your acceptance of these terms.

CED1372i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156792/000001/1313558/STMT/56792/0000/392477 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$150,827.25
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,823.57
Total Amount Funded to Your Bank		\$147,003.68

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 3 of 13
 Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$62.93	286	\$18,047.64	2	\$175.00	\$17,872.64
MASTERCARD DEBIT	\$43.37	407	\$17,746.35	2	\$180.00	\$17,566.35
AMEXCT043	\$89.54	172	\$15,401.66	0	0.00	\$15,401.66
VISA	\$73.52	702	\$51,668.05	2	\$206.97	\$51,461.08
VISA DEBIT	\$43.58	1,047	\$45,715.06	1	\$130.00	\$45,585.06
DISCOVER ACQ	\$40.84	72	\$2,940.46	0	0.00	\$2,940.46
Total		2,686	\$151,519.22	7	\$691.97	\$150,827.25

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/01/23	98015241629	\$3,552.47	0.00	0.00	0.00	\$3,552.47
06/02/23	98015341856	\$7,869.88	0.00	0.00	0.00	\$7,869.88
06/04/23	98015541831	\$6,624.58	0.00	0.00	0.00	\$6,624.58
06/04/23	98015541832	\$8,887.89	0.00	0.00	0.00	\$8,887.89
06/05/23	98015641771	\$5,199.45	0.00	0.00	0.00	\$5,199.45
06/06/23	98015741998	\$5,832.72	0.00	0.00	0.00	\$5,832.72
06/07/23	98015841387	\$6,578.63	0.00	0.00	0.00	\$6,578.63
06/08/23	98015941513	\$10,897.51	0.00	0.00	0.00	\$10,897.51
06/09/23	98016041726	\$4,509.53	0.00	0.00	0.00	\$4,509.53
06/11/23	98016241684	\$6,316.22	0.00	0.00	0.00	\$6,316.22
06/11/23	98016241685	\$1,897.82	0.00	0.00	0.00	\$1,897.82
06/12/23	98016341567	\$1,679.95	0.00	0.00	0.00	\$1,679.95
06/13/23	98016441719	\$3,468.46	0.00	0.00	0.00	\$3,468.46
06/14/23	98016541279	\$3,841.89	0.00	0.00	0.00	\$3,841.89
06/15/23	98016641416	\$3,139.01	0.00	0.00	0.00	\$3,139.01
06/16/23	98016741695	\$5,882.32	0.00	0.00	0.00	\$5,882.32
06/18/23	98016941371	\$7,922.71	0.00	0.00	0.00	\$7,922.71
06/18/23	98016941372	\$6,839.21	0.00	0.00	0.00	\$6,839.21
06/19/23	98017041623	\$2,192.15	0.00	0.00	0.00	\$2,192.15
06/20/23	98017141342	\$9,626.37	0.00	0.00	0.00	\$9,626.37
06/21/23	98017241197	\$2,925.83	0.00	0.00	0.00	\$2,925.83
06/22/23	98017341413	\$2,429.63	0.00	0.00	0.00	\$2,429.63
06/23/23	98017441436	\$2,854.41	0.00	0.00	0.00	\$2,854.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/25/23	98017641191	\$7,410.79	0.00	0.00	0.00	\$7,410.79
06/25/23	98017641192	\$5,681.51	0.00	0.00	0.00	\$5,681.51
06/26/23	98017741719	\$4,140.60	0.00	0.00	0.00	\$4,140.60
06/27/23	98017841746	\$2,128.08	0.00	0.00	0.00	\$2,128.08
06/28/23	98017941184	\$2,618.23	0.00	0.00	0.00	\$2,618.23
06/29/23	98018041335	\$5,056.83	0.00	0.00	0.00	\$5,056.83
06/30/23	98018141589	\$2,822.57	0.00	0.00	0.00	\$2,822.57
	Month End Charge	0.00	0.00	0.00	-\$3,823.57	-\$3,823.57
Total		\$150,827.25	0.00	0.00	-\$3,823.57	\$147,003.68

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 5 of 13
 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/23	\$17,872.64	\$17,566.35	\$15,401.66	\$51,461.08	\$45,585.06	\$147,886.79
Sub Totals	\$17,872.64	\$17,566.35	\$15,401.66	\$51,461.08	\$45,585.06	\$147,886.79

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/23	\$2,940.46	\$2,940.46
Sub Totals	\$2,940.46	\$2,940.46

Total						\$150,827.25
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/23	CF	DISC 1	18222.64	0.00800	-145.78
06/30/23	CF	OTHER ITEM FEES	288	0.10000	-28.80
06/30/23	CF	DUES & ASSESSMENTS			-18.41
06/30/23	CF	DUE/ASMT >= 1000			-5.44
06/30/23	CF	INTERCHANGE			-313.87
06/30/23	CF	LICENSE RATE	18047.64	0.0000610	-1.10
06/30/23	CF	NABU FEES	699	0.01950	-13.63
06/30/23	CF	ACQ SUPPORT FEE	65.00	0.00846	-0.55
06/30/23	CF	CROSS BORDER FEE	65.00	0.00600	-0.39
06/30/23	CF	BIN ICA FEE			-2.23
06/30/23	CF	MC DIGITAL ENABLEMENT	1560.00	0.00020	-0.31
06/30/23	CF	MC DIGITAL ENABLEMENT MIN	8	0.02000	-0.16
06/30/23	CF	MC DIGITAL ENABLEMENT MAX	1	0.20000	-0.20
06/30/23	CF	KILOBYTE AUTH FEE US	424	0.00229	-0.97
06/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
06/30/23	CF	DISC 1	17926.35	0.00800	-143.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	OTHER ITEM FEES	409	0.10000	-40.90
06/30/23	CF	DUES & ASSESSMENTS			-23.07
06/30/23	CF	INTERCHANGE			-137.32
06/30/23	CF	LICENSE RATE	17746.35	0.0000610	-1.08
06/30/23	CF	ACQ SUPPORT FEE	46.00	0.00847	-0.39
06/30/23	CF	CROSS BORDER FEE	46.00	0.00608	-0.28
06/30/23	CF	BIN ICA FEE			-3.17
		AMEXCT043			
06/30/23	CF	DISC 1	15401.66	0.00800	-123.21
06/30/23	CF	OTHER ITEM FEES	172	0.10000	-17.20
06/30/23	CF	PROGRAM FEES			-248.90
06/30/23	CF	AMEX ACQR TRANSACTION FEE	172	0.02000	-3.44
06/30/23	CF	NETWORK FEE	15401.66	0.00315	-48.52
		VISA			
06/30/23	CF	DISC 1	51875.02	0.00800	-415.00
06/30/23	CF	OTHER ITEM FEES	704	0.10000	-70.40
06/30/23	CF	INTERCHANGE			-888.77
06/30/23	CF	FOREIGN INTERCHANGE			-1.84
06/30/23	CF	ACQ ISA FEE	165.00	0.01000	-1.65
06/30/23	CF	ACQR PROCESSOR FEES	717	0.01950	-13.98
06/30/23	CF	INTERNTL ACQUIRER FEE	165.00	0.00454	-0.75
06/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
06/30/23	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/23	CF	BIN ICA FEE			-0.70
06/30/23	CF	ACQ DATA PROC RTN C			-0.04
06/30/23	CF	VISA CVV2 FEE	42	0.00250	-0.11
06/30/23	CF	CR DUES AND ASSESS	51668.05	0.00140	-72.34
06/30/23	CF	FILE TRANSMISSION FEE			-3.15
06/30/23	CF	INTGRY DETAIL REPORT FEE	293	0.00200	-0.59
		VS OFLN DB			
06/30/23	CF	DISC 1	45845.06	0.00800	-366.76
06/30/23	CF	OTHER ITEM FEES	1048	0.10000	-104.80
06/30/23	CF	INTERCHANGE			-317.76
06/30/23	CF	ACQR PROCESSOR FEES	1057	0.01550	-16.38
06/30/23	CF	BIN ICA FEE			-1.04
06/30/23	CF	ACQ DATA PROC RTN D			-0.02
06/30/23	CF	DB DUES AND ASSESS	45715.06	0.00130	-59.43
		DCVR ACQ			
06/30/23	CF	DISC 1	2940.46	0.00800	-23.52
06/30/23	CF	OTHER ITEM FEES	72	0.10000	-7.20
06/30/23	CF	DUES & ASSESSMENTS			-4.11
06/30/23	CF	INTERCHANGE			-55.27
06/30/23	CF	DSCV DATA USAGE FEE	72	0.00250	-0.18
06/30/23	CF	DSCV AUTH FEE	76	0.01894	-1.44
06/30/23	CF	DIGITAL INVESTMENT FEE	450.00	0.00010	-0.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-3758.95
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
06/30/23	MISC	COMM CARD I/C SAVINGS ADJ	19.49	0.75000	-14.62
Total Miscellaneous Fees					-64.61
Total (Miscellaneous Fees and Card Fees)					-\$3,823.57

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	65.00	1	0.0110	0.00	-0.72	
EN SMALL TKT CP	9.00	2	0.0180	0.02	-0.20	
WE SMALL TKT CP	23.50	6	0.0230	0.02	-0.67	
LGMKTCDRIICORP	244.00	2	0.0250	0.10	-6.30	
PUBLIC SECTOR	740.60	16	0.0155	0.10	-13.10	
CREDIT REFUND 3	-175.00	2	0.0175	0.00	3.07	
WC PUBLICSECTOR	926.00	27	0.0155	0.10	-17.07	
SMBUSCRCDRIIL1	157.00	3	0.0190	0.10	-3.29	
LGMKTCDRIIFLT	72.00	2	0.0250	0.10	-2.01	
LGMKTCDRIIPRCH	120.00	1	0.0250	0.10	-3.10	
WCELITE PUBSECT	10,818.02	170	0.0155	0.10	-184.82	
EN PUBLICSECTOR	3,337.53	40	0.0155	0.10	-55.76	
HIGHVAL PUB SEC	1,290.00	10	0.0155	0.10	-21.01	
EVPSBCORPDATAR2	70.00	1	0.0205	0.10	-1.54	
BUSINESS L3 DR2	77.00	2	0.0210	0.10	-1.82	
BUSINESS L4 DR2	97.99	3	0.0220	0.10	-2.46	
MASTERCARD TOTAL	17,872.64	288				-310.80
MASTERCARD DEBIT						
INTERCSMR2CNPCR	46.00	1	0.0110	0.00	-0.51	
DEBIT REFUND 3	-50.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	6,377.30	136	0.0065	0.15	-61.81	
REGREFUND USFA	-130.00	1	0.0000	0.00	0.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD DEBIT							
REGULATEDFDBTCN	10,398.65	251	0.0005	0.22	-60.60		
REGULATEDFDBTCM	377.78	7	0.0005	0.22	-1.73		
COMMDRII DEBIT	546.62	12	0.0210	0.10	-12.67		
MASTERCARD DEBIT TOTAL	17,566.35	409					-137.32
AMEXCT043							
GOVRMNT1	6,214.50	146	0.0140	0.10	-101.60		
GOVRMNT2	8,413.16	22	0.0155	0.10	-132.60		
GOVNSWP1	14.00	1	0.0170	0.10	-0.33		
GOVNSWP2	760.00	3	0.0185	0.10	-14.36		
AMEXCT043 TOTAL	15,401.66	172					-248.89
VISA							
US BUS TR5 PRD2	140.00	1	0.0225	0.10	-3.25		
FOREIGN	115.00	2	0.0160	0.00	-1.84		
US CRDT VCR-CN	-206.97	2	0.0176	0.00	3.64		
SSTN GOV SMLTKT	438.00	41	0.0165	0.04	-8.86		
CPS GOVNMT CR	46,983.05	618	0.0155	0.10	-790.03		
US BUS TR1 PRD2	387.00	7	0.0190	0.10	-8.05		
US PURCH CP	155.00	2	0.0250	0.10	-4.07		
US BUS TR2 LVL2	2,175.00	1	0.0205	0.10	-44.68		
US BUS TR2 PRD2	618.22	15	0.0205	0.10	-14.17		
US BUS TR3 PRD2	135.01	4	0.0210	0.10	-3.23		
OMCL BUS	50.00	1	0.0200	0.00	-1.00		
US BUS TR4 PRD2	341.77	9	0.0220	0.10	-8.41		
US BUS TR4 LVL2	130.00	1	0.0220	0.10	-2.96		
VISA TOTAL	51,461.08	704					-886.91
VISA DEBIT							
CPS RETL CHK DB	8,199.98	163	0.0080	0.15	-90.04		
CPS SMALLTKT DB	721.94	71	0.0155	0.04	-14.03		
CPS GOVNMT DB	1,249.27	7	0.0065	0.15	-5.82		
CPS SMALLTKT PP	55.00	6	0.0160	0.05	-1.18		
CPS SMALLTKT RG	1,822.66	203	0.0005	0.22	-45.57		
US REGULATED	2,981.14	29	0.0005	0.22	-7.87		
US CV DB	-130.00	-1	0.0000	0.00	0.00		
CPS RETAIL PP	891.93	19	0.0115	0.15	-13.10		
REG CPS RTCHKCD	28,195.42	509	0.0005	0.22	-126.07		
US BUS CP DB	317.00	13	0.0170	0.10	-6.68		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
REG BUS CP DB	1,010.72	21	0.0005	0.22	-5.12	
REG BUS CNP DB	216.00	3	0.0005	0.22	-0.76	
BUS PUR RTL PP	54.00	3	0.0215	0.10	-1.46	
VISA DEBIT TOTAL	45,585.06	1046				-317.70
DISCOVER ACQ						
P PUB RW	2,167.27	54	0.0155	0.10	-39.01	
CMRCL EL	312.00	8	0.0245	0.15	-8.86	
PPUB PRM	180.00	5	0.0155	0.10	-3.29	
PBSERVPP	151.19	4	0.0155	0.10	-2.74	
DISCOVER ACQ TOTAL	2,810.46	71				-53.90
DISCOVER ACQ DEBIT						
P PUB DB	130.00	1	0.0090	0.20	-1.37	
DISCOVER ACQ DEBIT TOTAL	130.00	1				-1.37
Total	150,827.25	2691				-1,956.89

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$151,519.22
	2023 YTD Gross Reportable Sales	\$792,946.85

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE CULIANCE PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE CULIANCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Important Reminder: Your compliance with PCI-DSS is an obligation under the terms of our contract with you. Remember to complete your annual validation of PCI compliance using the PCI compliance program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account using the MID which is notated at the top of this statement, instructions to complete your PCI validation will be provided. The program includes a liability waiver of up to \$100K per incident per merchant account for one year. Please note, the charge for the PCI program is changing. Your account will be billed its Annual Compliance SVC Fee with its July 2023 statement in the amount of \$199.99. The fee will be debited from your bank account on or after August 1st. Continuing your merchant account with us or use of your merchant account will constitute your acceptance of these terms.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

156796/000001/1313558/STMT/56796/0000/392522 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$24,371.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$751.09
Total Amount Funded to Your Bank		\$23,619.91

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 3 of 11

Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$70.74	48	\$3,352.00	6	\$381.00	\$2,971.00
MASTERCARD DEBIT	\$68.90	43	\$2,922.00	2	\$97.00	\$2,825.00
AMEXCT043	\$65.30	25	\$1,578.00	2	\$76.00	\$1,502.00
VISA	\$72.59	146	\$10,927.00	9	\$982.00	\$9,945.00
VISA DEBIT	\$65.87	99	\$6,701.00	9	\$773.00	\$5,928.00
DISCOVER ACQ	\$66.67	18	\$1,200.00	0	0.00	\$1,200.00
Total		379	\$26,680.00	28	\$2,309.00	\$24,371.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/01/23	98015241633	\$1,075.00	0.00	0.00	0.00	\$1,075.00
06/02/23	98015341860	\$1,401.00	0.00	0.00	0.00	\$1,401.00
06/04/23	98015541839	\$489.00	0.00	0.00	0.00	\$489.00
06/04/23	98015541840	\$661.00	0.00	0.00	0.00	\$661.00
06/05/23	98015641775	\$1,077.00	0.00	0.00	0.00	\$1,077.00
06/06/23	98015741003	\$250.00	0.00	0.00	0.00	\$250.00
06/07/23	98015841391	\$1,130.00	0.00	0.00	0.00	\$1,130.00
06/08/23	98015941517	\$1,178.00	0.00	0.00	0.00	\$1,178.00
06/09/23	98016041730	\$426.00	0.00	0.00	0.00	\$426.00
06/11/23	98016241692	\$391.00	0.00	0.00	0.00	\$391.00
06/11/23	98016241693	\$366.00	0.00	0.00	0.00	\$366.00
06/12/23	98016341571	\$597.00	0.00	0.00	0.00	\$597.00
06/13/23	98016441723	\$697.00	0.00	0.00	0.00	\$697.00
06/14/23	98016541283	\$575.00	0.00	0.00	0.00	\$575.00
06/15/23	98016641420	\$959.00	0.00	0.00	0.00	\$959.00
06/16/23	98016741699	\$932.00	0.00	0.00	0.00	\$932.00
06/18/23	98016941379	\$306.00	0.00	0.00	0.00	\$306.00
06/18/23	98016941380	\$468.00	0.00	0.00	0.00	\$468.00
06/19/23	98017041627	\$629.00	0.00	0.00	0.00	\$629.00
06/20/23	98017141346	\$815.00	0.00	0.00	0.00	\$815.00
06/21/23	98017241201	\$1,620.00	0.00	0.00	0.00	\$1,620.00
06/22/23	98017341417	\$964.00	0.00	0.00	0.00	\$964.00
06/23/23	98017441440	\$1,064.00	0.00	0.00	0.00	\$1,064.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 06/01/23 - 06/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/25/23	98017641199	\$896.00	0.00	0.00	0.00	\$896.00
06/25/23	98017641200	\$846.00	0.00	0.00	0.00	\$846.00
06/26/23	98017741723	\$389.00	0.00	0.00	0.00	\$389.00
06/27/23	98017841750	\$1,086.00	0.00	0.00	0.00	\$1,086.00
06/28/23	98017941188	\$774.00	0.00	0.00	0.00	\$774.00
06/29/23	98018041339	\$1,244.00	0.00	0.00	0.00	\$1,244.00
06/30/23	98018141593	\$1,066.00	0.00	0.00	0.00	\$1,066.00
	Month End Charge	0.00	0.00	0.00	-\$751.09	-\$751.09
Total		\$24,371.00	0.00	0.00	-\$751.09	\$23,619.91

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/23	\$2,971.00	\$2,825.00	\$1,502.00	\$9,945.00	\$5,928.00	\$23,171.00
Sub Totals	\$2,971.00	\$2,825.00	\$1,502.00	\$9,945.00	\$5,928.00	\$23,171.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/23	\$1,200.00	\$1,200.00
Sub Totals	\$1,200.00	\$1,200.00

Total						\$24,371.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/23	CF	DISC 1	3733.00	0.00800	-29.86
06/30/23	CF	OTHER ITEM FEES	54	0.10000	-5.40
06/30/23	CF	DUES & ASSESSMENTS			-4.36
AUTHS & AVS					
06/30/23	CF	CPU GTWY	139	0.0500	-6.95
06/30/23	CF	INTERCHANGE			-58.28
06/30/23	CF	LICENSE RATE	3352.00	0.0000610	-0.20
06/30/23	CF	NABU FEES	109	0.01950	-2.13
06/30/23	CF	BIN ICA FEE			-0.37
06/30/23	CF	MC DIGITAL ENABLEMENT	2227.00	0.00020	-0.45
06/30/23	CF	MC DIGITAL ENABLEMENT MIN	79	0.02000	-1.58
06/30/23	CF	KILOBYTE AUTH FEE US	55	0.00229	-0.13
06/30/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
06/30/23	CF	DISC 1	3019.00	0.00800	-24.15
06/30/23	CF	OTHER ITEM FEES	45	0.10000	-4.50
06/30/23	CF	DUES & ASSESSMENTS			-3.80

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	INTERCHANGE			-15.77
06/30/23	CF	LICENSE RATE	2922.00	0.0000610	-0.18
06/30/23	CF	BIN ICA FEE			-0.33
		AMEXCT043			
06/30/23	CF	DISC 1	1654.00	0.00800	-13.23
06/30/23	CF	OTHER ITEM FEES	27	0.10000	-2.70
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	28	0.0500	-1.40
06/30/23	CF	PROGRAM FEES			-29.96
06/30/23	CF	AMEX ACQR TRANSACTION FEE	25	0.02000	-0.50
06/30/23	CF	NETWORK FEE	1578.00	0.00315	-4.97
		VISA			
06/30/23	CF	DISC 1	11909.00	0.00800	-95.27
06/30/23	CF	OTHER ITEM FEES	155	0.10000	-15.50
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	159	0.0500	-7.95
06/30/23	CF	INTERCHANGE			-186.00
06/30/23	CF	ACQ ISA FEE	38.00	0.01000	-0.38
06/30/23	CF	ACQR PROCESSOR FEES	159	0.01950	-3.10
06/30/23	CF	INTERNTL ACQUIRER FEE	38.00	0.00447	-0.17
06/30/23	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/23	CF	BIN ICA FEE			-0.14
06/30/23	CF	ACQ DATA PROC RTN C			-0.18
06/30/23	CF	ADDRESS VERIFICATION US			-0.25
06/30/23	CF	CR DUES AND ASSESS	10927.00	0.00140	-15.30
06/30/23	CF	FILE TRANSMISSION FEE			-0.47
		VS OFLN DB			
06/30/23	CF	DISC 1	7474.00	0.00800	-59.79
06/30/23	CF	OTHER ITEM FEES	108	0.10000	-10.80
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	115	0.0500	-5.75
06/30/23	CF	INTERCHANGE			-34.44
06/30/23	CF	ACQR PROCESSOR FEES	115	0.01550	-1.78
06/30/23	CF	BIN ICA FEE			-0.09
06/30/23	CF	ACQ DATA PROC RTN D			-0.14
06/30/23	CF	DB DUES AND ASSESS	6701.00	0.00130	-8.71
		DCVR ACQ			
06/30/23	CF	DISC 1	1200.00	0.00800	-9.60
06/30/23	CF	OTHER ITEM FEES	18	0.10000	-1.80
06/30/23	CF	DUES & ASSESSMENTS			-1.68
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	20	0.0500	-1.00
06/30/23	CF	INTERCHANGE			-20.42
06/30/23	CF	DSCV DATA USAGE FEE	18	0.00250	-0.05
06/30/23	CF	DSCV AUTH FEE	20	0.01900	-0.38
06/30/23	CF	ADDR VERIFICATION SRV FEE	18	0.00500	-0.09
06/30/23	CF	DIGITAL INVESTMENT FEE	1200.00	0.00010	-0.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-697.96
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
06/30/23	MISC	COMM CARD I/C SAVINGS ADJ	4.20	0.75000	-3.15
Total Miscellaneous Fees					-53.14
Total (Miscellaneous Fees and Card Fees)					-\$751.09

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
LGMKTCDRICORP	135.00	1	0.0250	0.10	-3.48	
PUBLIC SECTOR	105.00	2	0.0155	0.10	-1.83	
CREDIT REFUND 3	-246.00	5	0.0175	0.00	4.31	
CORP REFUND 3	-135.00	1	0.0221	0.00	2.98	
WC PUBLICSECTOR	298.00	5	0.0155	0.10	-5.12	
WCELITE PUBSECT	2,313.00	31	0.0155	0.10	-39.02	
EN PUBLICSECTOR	285.00	5	0.0155	0.10	-4.91	
HIGHVAL PUB SEC	190.00	3	0.0155	0.10	-3.25	
BUSINESS L4 DR2	26.00	1	0.0220	0.10	-0.67	
MASTERCARD TOTAL	2,971.00	54				-50.99
MASTERCARD DEBIT						
DEBIT REFUND 3	-45.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	920.00	10	0.0065	0.15	-7.50	
REGREFUND USFA	-52.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,754.00	29	0.0005	0.22	-7.26	
REGULATEDFDBTCM	248.00	4	0.0005	0.22	-1.01	
MASTERCARD DEBIT TOTAL	2,825.00	45				-15.77
AMEXCT043						
OPTREFND	-76.00	-2	0.0000	0.00	0.00	
GOVNSWP1	1,158.00	22	0.0170	0.10	-21.88	
GOVNSWP2	420.00	3	0.0185	0.10	-8.07	
AMEXCT043 TOTAL	1,502.00	23				-29.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
US CRDT VCR-ME	-982.00	9	0.0205	0.00	20.13	
US BUS TR1 LVL2	369.00	7	0.0190	0.10	-7.71	
CPS GOVNMT CR	10,386.00	136	0.0155	0.10	-174.58	
US BUS TR3 LVL2	44.00	1	0.0210	0.10	-1.02	
INTR STANDARD	38.00	1	0.0160	0.00	-0.60	
US BUS TR4 LVL2	90.00	1	0.0220	0.10	-2.08	
VISA TOTAL	9,945.00	155				-165.86
VISA DEBIT						
CPS GOVNMT DB	1,589.00	20	0.0065	0.15	-13.32	
CPS GOVNMT PP	242.00	4	0.0065	0.15	-2.17	
US REGULATED	4,870.00	75	0.0005	0.22	-18.93	
US CV DB	-773.00	-9	0.0000	0.00	0.00	
VISA DEBIT TOTAL	5,928.00	90				-34.42
DISCOVER ACQ						
P PUB RW	974.00	13	0.0155	0.10	-16.41	
PPUB PRM	90.00	1	0.0155	0.10	-1.50	
PBSERVPP	136.00	4	0.0155	0.10	-2.51	
DISCOVER ACQ TOTAL	1,200.00	18				-20.42
Total	24,371.00	385				-317.41

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$26,680.00
2023 YTD Gross Reportable Sales		\$110,501.00

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE CULIANCE PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE CULIANCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Important Reminder: Your compliance with PCI-DSS is an obligation under the terms of our contract with you. Remember to complete your annual validation of PCI compliance using the PCI compliance program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account using the MID which is notated at the top of this statement, instructions to complete your PCI validation will be provided. The program includes a liability waiver of up to \$100K per incident per merchant account for one year. Please note, the charge for the PCI program is changing. Your account will be billed its Annual Compliance SVC Fee with its July 2023 statement in the amount of \$199.99. The fee will be debited from your bank account on or after August 1st. Continuing your merchant account with us or use of your merchant account will constitute your acceptance of these terms.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 13

THIS IS NOT A BILL

156788/000001/1313558/STMT/56788/0000/392435 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$11,581.93
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$674.91
Total Amount Funded to Your Bank		\$10,907.02

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 3 of 13
 Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$8.37	126	\$1,055.00	0	0.00	\$1,055.00
MASTERCARD DEBIT	\$8.34	240	\$2,001.86	0	0.00	\$2,001.86
AMEXCT043	\$10.14	77	\$780.75	0	0.00	\$780.75
VISA	\$9.95	250	\$2,487.48	0	0.00	\$2,487.48
VISA DEBIT	\$9.22	545	\$5,022.84	0	0.00	\$5,022.84
DISCOVER ACQ	\$9.75	24	\$234.00	0	0.00	\$234.00
Total		1,262	\$11,581.93	0	0.00	\$11,581.93

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/01/23	98015241626	\$325.75	0.00	0.00	0.00	\$325.75
06/02/23	98015341853	\$535.88	0.00	0.00	0.00	\$535.88
06/04/23	98015541825	\$700.15	0.00	0.00	0.00	\$700.15
06/04/23	98015541826	\$605.55	0.00	0.00	0.00	\$605.55
06/05/23	98015641768	\$434.59	0.00	0.00	0.00	\$434.59
06/06/23	98015741996	\$415.75	0.00	0.00	0.00	\$415.75
06/07/23	98015841384	\$147.75	0.00	0.00	0.00	\$147.75
06/08/23	98015941510	\$268.00	0.00	0.00	0.00	\$268.00
06/09/23	98016041723	\$439.75	0.00	0.00	0.00	\$439.75
06/11/23	98016241678	\$209.50	0.00	0.00	0.00	\$209.50
06/11/23	98016241679	\$673.25	0.00	0.00	0.00	\$673.25
06/12/23	98016341564	\$152.50	0.00	0.00	0.00	\$152.50
06/13/23	98016441716	\$532.41	0.00	0.00	0.00	\$532.41
06/14/23	98016541276	\$282.25	0.00	0.00	0.00	\$282.25
06/15/23	98016641413	\$261.75	0.00	0.00	0.00	\$261.75
06/16/23	98016741692	\$424.00	0.00	0.00	0.00	\$424.00
06/18/23	98016941365	\$491.25	0.00	0.00	0.00	\$491.25
06/18/23	98016941366	\$519.00	0.00	0.00	0.00	\$519.00
06/19/23	98017041620	\$301.05	0.00	0.00	0.00	\$301.05
06/20/23	98017141339	\$582.85	0.00	0.00	0.00	\$582.85
06/21/23	98017241194	\$380.75	0.00	0.00	0.00	\$380.75
06/22/23	98017341410	\$145.01	0.00	0.00	0.00	\$145.01
06/23/23	98017441433	\$397.75	0.00	0.00	0.00	\$397.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/25/23	98017641185	\$527.64	0.00	0.00	0.00	\$527.64
06/25/23	98017641186	\$619.00	0.00	0.00	0.00	\$619.00
06/26/23	98017741716	\$283.25	0.00	0.00	0.00	\$283.25
06/27/23	98017841743	\$203.50	0.00	0.00	0.00	\$203.50
06/28/23	98017941181	\$223.78	0.00	0.00	0.00	\$223.78
06/29/23	98018041332	\$226.75	0.00	0.00	0.00	\$226.75
06/30/23	98018141586	\$271.52	0.00	0.00	0.00	\$271.52
	Month End Charge	0.00	0.00	0.00	-\$674.91	-\$674.91
Total		\$11,581.93	0.00	0.00	-\$674.91	\$10,907.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/23	\$1,055.00	\$2,001.86	\$780.75	\$2,487.48	\$5,022.84	\$11,347.93
Sub Totals	\$1,055.00	\$2,001.86	\$780.75	\$2,487.48	\$5,022.84	\$11,347.93

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/23	\$234.00	\$234.00
Sub Totals	\$234.00	\$234.00

Total						\$11,581.93
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/23	CF	DISC 1	1055.00	0.00800	-8.44
06/30/23	CF	OTHER ITEM FEES	126	0.10000	-12.60
06/30/23	CF	DUES & ASSESSMENTS			-1.37
AUTHS & AVS					
06/30/23	CF	CPU GTWY	410	0.0500	-20.50
06/30/23	CF	INTERCHANGE			-30.19
06/30/23	CF	LICENSE RATE	1055.00	0.0000610	-0.06
06/30/23	CF	NABU FEES	378	0.01950	-7.37
06/30/23	CF	ACQ SUPPORT FEE	36.00	0.00861	-0.31
06/30/23	CF	CROSS BORDER FEE	36.00	0.00611	-0.22
06/30/23	CF	BIN ICA FEE			-0.98
06/30/23	CF	MC DIGITAL ENABLEMENT MIN	13	0.02000	-0.26
06/30/23	CF	KILOBYTE AUTH FEE US	231	0.00229	-0.53
06/30/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
06/30/23	CF	DISC 1	2001.86	0.00800	-16.01
06/30/23	CF	OTHER ITEM FEES	240	0.10000	-24.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	DUES & ASSESSMENTS			-2.60
06/30/23	CF	INTERCHANGE			-50.37
06/30/23	CF	LICENSE RATE	2001.86	0.0000610	-0.12
06/30/23	CF	BIN ICA FEE			-1.87
		AMEXCT043			
06/30/23	CF	DISC 1	780.75	0.00800	-6.25
06/30/23	CF	OTHER ITEM FEES	77	0.10000	-7.70
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	77	0.0500	-3.85
06/30/23	CF	PROGRAM FEES			-18.03
06/30/23	CF	AMEX ACQR TRANSACTION FEE	77	0.02000	-1.54
06/30/23	CF	NETWORK FEE	780.75	0.00315	-2.46
		VISA			
06/30/23	CF	DISC 1	2487.48	0.00800	-19.90
06/30/23	CF	OTHER ITEM FEES	250	0.10000	-25.00
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	250	0.0500	-12.50
06/30/23	CF	INTERCHANGE			-64.24
06/30/23	CF	ACQ ISA FEE	26.00	0.01000	-0.26
06/30/23	CF	ACQR PROCESSOR FEES	250	0.01950	-4.88
06/30/23	CF	INTERNTL ACQUIRER FEE	26.00	0.00461	-0.12
06/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
06/30/23	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/23	CF	BIN ICA FEE			-0.25
06/30/23	CF	VISA CVV2 FEE	33	0.00250	-0.08
06/30/23	CF	CR DUES AND ASSESS	2487.48	0.00140	-3.48
06/30/23	CF	FILE TRANSMISSION FEE			-1.43
		VS OFLN DB			
06/30/23	CF	DISC 1	5022.84	0.00800	-40.18
06/30/23	CF	OTHER ITEM FEES	545	0.10000	-54.50
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	557	0.0500	-27.85
06/30/23	CF	INTERCHANGE			-115.03
06/30/23	CF	ACQ ISA FEE	84.00	0.01000	-0.84
06/30/23	CF	ACQR PROCESSOR FEES	557	0.01550	-8.63
06/30/23	CF	INTERNTL ACQUIRER FEE	84.00	0.00452	-0.38
06/30/23	CF	BIN ICA FEE			-0.54
06/30/23	CF	DB DUES AND ASSESS	5022.84	0.00130	-6.53
		DCVR ACQ			
06/30/23	CF	DISC 1	234.00	0.00800	-1.87
06/30/23	CF	OTHER ITEM FEES	24	0.10000	-2.40
06/30/23	CF	DUES & ASSESSMENTS			-0.33
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	23	0.0500	-1.15
06/30/23	CF	INTERCHANGE			-6.01
06/30/23	CF	DSCV DATA USAGE FEE	24	0.00250	-0.06
06/30/23	CF	DSCV AUTH FEE	23	0.01869	-0.43

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10
Total Card Fees					-624.92
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-49.99
Total (Miscellaneous Fees and Card Fees)					-\$674.91

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPSP	36.00	1	0.0198	0.00	-0.71	
WC SMALL TKT CP	4.00	1	0.0190	0.02	-0.10	
EN SMALL TKT CP	55.25	17	0.0180	0.02	-1.35	
WE SMALL TKT CP	85.75	27	0.0230	0.02	-2.52	
MERIT 3	36.75	4	0.0165	0.10	-1.01	
WC RESTAURANT	61.25	5	0.0185	0.10	-1.64	
WCELITE REST	579.50	51	0.0200	0.10	-16.75	
EN MERIT 3 STD	122.00	12	0.0180	0.10	-3.39	
CORPORATE TE II	19.00	3	0.0265	0.10	-0.80	
HIGHVAL RSTRNT	8.00	1	0.0200	0.10	-0.26	
BUSINESS L3 TE2	11.50	2	0.0255	0.10	-0.50	
BUSINESS L4 TE2	36.00	2	0.0265	0.10	-1.16	
MASTERCARD TOTAL	1,055.00	126				-30.19
MASTERCARD DEBIT						
CP T&E II	61.25	6	0.0235	0.10	-2.04	
KEY ENTER DEBIT	35.50	4	0.0165	0.15	-1.19	
SMALL TKT DEBIT	486.50	69	0.0155	0.04	-10.30	
RESTAURANTDEBIT	150.50	7	0.0119	0.10	-2.50	
REGULATFMDKEY	108.75	8	0.0005	0.22	-1.82	
REGULATEDFDBTCN	1,108.36	141	0.0005	0.22	-31.39	
REGULATEDFDBTCM	51.00	5	0.0005	0.22	-1.13	
MASTERCARD DEBIT TOTAL	2,001.86	240				-50.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
AMEXCT043							
PREPAID1	9.75	1	0.0135	0.10	-0.23		
REST1	240.75	12	0.0185	0.10	-5.65		
REST2	117.25	3	0.0250	0.10	-3.23		
REST0	314.75	33	0.0160	0.04	-6.35		
RESTNSW0	9.75	1	0.0190	0.04	-0.22		
RESTM	82.00	25	0.0200	0.02	-2.14		
RESTNSWM	6.50	2	0.0230	0.02	-0.18		
AMEXCT043 TOTAL	780.75	77				-18.00	
VISA							
REST INF SQ P1	8.50	1	0.0270	0.00	-0.22		
REST INF SQ P2	119.00	11	0.0260	0.00	-3.09		
REST SGN INF P2	1,869.73	204	0.0260	0.00	-48.64		
REST TTRW CNPP1	6.50	1	0.0220	0.00	-0.14		
REST SGN INF P1	176.50	5	0.0270	0.00	-4.76		
REST TTRW CP P2	189.50	20	0.0210	0.00	-3.97		
US PRCH TVL SVC	48.50	2	0.0265	0.10	-1.48		
US BUS TR2 TRVL	27.50	4	0.0250	0.10	-1.08		
INTERG ELECTRNC	26.00	1	0.0110	0.00	-0.28		
US BUS TR4 TRVL	15.75	1	0.0265	0.10	-0.51		
VISA TOTAL	2,487.48	250				-64.17	
VISA DEBIT							
CPS CARD NP DB	43.50	6	0.0165	0.15	-1.61		
CPS SMALLTKT DB	671.50	105	0.0155	0.04	-14.60		
CPS RESTRNT DB	342.50	14	0.0119	0.10	-5.47		
CPS SMALLTKT PP	68.75	11	0.0160	0.05	-1.65		
CPS SMALLTKT RG	2,111.54	316	0.0005	0.22	-70.57		
USREGULATED CNP	491.05	23	0.0005	0.22	-5.30		
REG CPS REST	1,120.50	53	0.0005	0.22	-12.22		
INTERG ELECTRNC	84.00	3	0.0110	0.00	-0.92		
US BUS CP DB	5.50	1	0.0170	0.10	-0.19		
REG BUS CP DB	60.00	5	0.0005	0.22	-1.13		
BUS PUR RTL PP	24.00	8	0.0215	0.10	-1.31		
VISA DEBIT TOTAL	5,022.84	545				-114.97	
DISCOVER ACQ							
P EXPRRW	73.00	7	0.0195	0.00	-1.41		
P RESTRW	56.00	2	0.0190	0.10	-1.26		
CMRCL EL	37.75	4	0.0245	0.15	-1.53		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
BASE RW	30.00	1	0.0305	0.10	-1.02	
EXPR PP	9.50	1	0.0205	0.05	-0.24	
MICRORWD	25.75	8	0.0195	0.00	-0.51	
MICROPRM	2.00	1	0.0197	0.00	-0.04	
DISCOVER ACQ TOTAL	234.00	24				-6.01
Total	11,581.93	1262				-283.71

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
JUN	Gross Reportable Sales - TIN XXXXX5451	\$11,581.93
	2023 YTD Gross Reportable Sales	\$69,825.89

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE CULIANCE PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE CULIANCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Important Reminder: Your compliance with PCI-DSS is an obligation under the terms of our contract with you. Remember to complete your annual validation of PCI compliance using the PCI compliance program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account using the MID which is notated at the top of this statement, instructions to complete your PCI validation will be provided. The program includes a liability waiver of up to \$100K per incident per merchant account for one year. Please note, the charge for the PCI program is changing. Your account will be billed its Annual Compliance SVC Fee with its July 2023 statement in the amount of \$199.99. The fee will be debited from your bank account on or after August 1st. Continuing your merchant account with us or use of your merchant account will constitute your acceptance of these terms.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156787/000001/1313558/STMT/56787/0000/392423 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$80,991.45
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$2,496.95
Total Amount Funded to Your Bank		\$78,494.50

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$27.34	279	\$7,628.85	0	0.00	\$7,628.85
MASTERCARD DEBIT	\$22.96	485	\$11,134.62	0	0.00	\$11,134.62
AMEXCT043	\$31.06	185	\$5,746.15	0	0.00	\$5,746.15
VISA	\$31.33	613	\$19,205.10	0	0.00	\$19,205.10
VISA DEBIT	\$26.24	1,329	\$34,876.73	0	0.00	\$34,876.73
DISCOVER ACQ	\$28.92	83	\$2,400.00	0	0.00	\$2,400.00
Total		2,974	\$80,991.45	0	0.00	\$80,991.45

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/01/23	98015241625	\$3,615.99	0.00	0.00	0.00	\$3,615.99
06/02/23	98015341852	\$2,375.75	0.00	0.00	0.00	\$2,375.75
06/04/23	98015541823	\$5,399.75	0.00	0.00	0.00	\$5,399.75
06/04/23	98015541824	\$3,501.26	0.00	0.00	0.00	\$3,501.26
06/05/23	98015641767	\$3,452.55	0.00	0.00	0.00	\$3,452.55
06/06/23	98015741995	\$1,502.05	0.00	0.00	0.00	\$1,502.05
06/07/23	98015841383	\$1,962.75	0.00	0.00	0.00	\$1,962.75
06/08/23	98015941509	\$2,174.60	0.00	0.00	0.00	\$2,174.60
06/09/23	98016041722	\$2,143.49	0.00	0.00	0.00	\$2,143.49
06/11/23	98016241676	\$4,332.50	0.00	0.00	0.00	\$4,332.50
06/11/23	98016241677	\$3,433.30	0.00	0.00	0.00	\$3,433.30
06/12/23	98016341563	\$3,398.92	0.00	0.00	0.00	\$3,398.92
06/13/23	98016441715	\$2,342.50	0.00	0.00	0.00	\$2,342.50
06/14/23	98016541275	\$2,675.00	0.00	0.00	0.00	\$2,675.00
06/15/23	98016641412	\$2,841.00	0.00	0.00	0.00	\$2,841.00
06/16/23	98016741691	\$2,178.25	0.00	0.00	0.00	\$2,178.25
06/18/23	98016941363	\$4,754.75	0.00	0.00	0.00	\$4,754.75
06/18/23	98016941364	\$2,143.05	0.00	0.00	0.00	\$2,143.05
06/19/23	98017041619	\$3,031.80	0.00	0.00	0.00	\$3,031.80
06/20/23	98017141338	\$3,163.00	0.00	0.00	0.00	\$3,163.00
06/21/23	98017241193	\$1,437.00	0.00	0.00	0.00	\$1,437.00
06/22/23	98017341409	\$1,689.75	0.00	0.00	0.00	\$1,689.75
06/23/23	98017441432	\$1,757.51	0.00	0.00	0.00	\$1,757.51

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 06/01/23 - 06/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/25/23	98017641183	\$3,788.25	0.00	0.00	0.00	\$3,788.25
06/25/23	98017641184	\$3,744.55	0.00	0.00	0.00	\$3,744.55
06/26/23	98017741715	\$2,085.25	0.00	0.00	0.00	\$2,085.25
06/27/23	98017841742	\$1,863.75	0.00	0.00	0.00	\$1,863.75
06/28/23	98017941180	\$1,495.75	0.00	0.00	0.00	\$1,495.75
06/29/23	98018041331	\$1,035.38	0.00	0.00	0.00	\$1,035.38
06/30/23	98018141585	\$1,672.00	0.00	0.00	0.00	\$1,672.00
	Month End Charge	0.00	0.00	0.00	-\$2,496.95	-\$2,496.95
Total		\$80,991.45	0.00	0.00	-\$2,496.95	\$78,494.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 5 of 13
 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/23	\$7,628.85	\$11,134.62	\$5,746.15	\$19,205.10	\$34,876.73	\$78,591.45
Sub Totals	\$7,628.85	\$11,134.62	\$5,746.15	\$19,205.10	\$34,876.73	\$78,591.45

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/23	\$2,400.00	\$2,400.00
Sub Totals	\$2,400.00	\$2,400.00

Total						\$80,991.45
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/23	CF	DISC 1	7628.85	0.00800	-61.03
06/30/23	CF	OTHER ITEM FEES	279	0.10000	-27.90
06/30/23	CF	DUES & ASSESSMENTS			-9.92
AUTHS & AVS					
06/30/23	CF	CPU GTWY	819	0.0500	-40.95
06/30/23	CF	INTERCHANGE			-144.92
06/30/23	CF	LICENSE RATE	7628.85	0.0000610	-0.47
06/30/23	CF	NABU FEES	788	0.01950	-15.37
06/30/23	CF	ACQ SUPPORT FEE	30.00	0.00866	-0.26
06/30/23	CF	CROSS BORDER FEE	30.00	0.00600	-0.18
06/30/23	CF	BIN ICA FEE			-2.17
06/30/23	CF	MC DIGITAL ENABLEMENT MIN	2	0.02000	-0.04
06/30/23	CF	KILOBYTE AUTH FEE US	496	0.00229	-1.14
06/30/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
06/30/23	CF	DISC 1	11134.62	0.00800	-89.08
06/30/23	CF	OTHER ITEM FEES	485	0.10000	-48.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 6 of 13
 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	DUES & ASSESSMENTS			-14.48
06/30/23	CF	INTERCHANGE			-125.40
06/30/23	CF	LICENSE RATE	11134.62	0.0000610	-0.68
06/30/23	CF	BIN ICA FEE			-3.78
		AMEXCT043			
06/30/23	CF	DISC 1	5746.15	0.00800	-45.97
06/30/23	CF	OTHER ITEM FEES	185	0.10000	-18.50
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	188	0.0500	-9.40
06/30/23	CF	PROGRAM FEES			-100.00
06/30/23	CF	AMEX ACQR TRANSACTION FEE	185	0.02000	-3.70
06/30/23	CF	NETWORK FEE	5746.15	0.00315	-18.10
		VISA			
06/30/23	CF	DISC 1	19205.10	0.00800	-153.64
06/30/23	CF	OTHER ITEM FEES	613	0.10000	-61.30
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	613	0.0500	-30.65
06/30/23	CF	INTERCHANGE			-371.54
06/30/23	CF	FOREIGN INTERCHANGE			-1.57
06/30/23	CF	ACQ ISA FEE	98.00	0.01000	-0.98
06/30/23	CF	ACQR PROCESSOR FEES	613	0.01950	-11.95
06/30/23	CF	INTERNTL ACQUIRER FEE	98.00	0.00459	-0.45
06/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
06/30/23	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/23	CF	BIN ICA FEE			-0.61
06/30/23	CF	VISA CVV2 FEE	14	0.00250	-0.04
06/30/23	CF	CR DUES AND ASSESS	19205.10	0.00140	-26.89
06/30/23	CF	FILE TRANSMISSION FEE			-3.50
		VS OFLN DB			
06/30/23	CF	DISC 1	34876.73	0.00800	-279.01
06/30/23	CF	OTHER ITEM FEES	1329	0.10000	-132.90
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	1334	0.0500	-66.70
06/30/23	CF	INTERCHANGE			-363.29
06/30/23	CF	ACQR PROCESSOR FEES	1334	0.01550	-20.68
06/30/23	CF	BIN ICA FEE			-1.32
06/30/23	CF	DB DUES AND ASSESS	34876.73	0.00130	-45.34
		DCVR ACQ			
06/30/23	CF	DISC 1	2400.00	0.00800	-19.20
06/30/23	CF	OTHER ITEM FEES	83	0.10000	-8.30
06/30/23	CF	DUES & ASSESSMENTS			-3.36
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	86	0.0500	-4.30
06/30/23	CF	INTERCHANGE			-47.33
06/30/23	CF	DSCV DATA USAGE FEE	83	0.00250	-0.21
06/30/23	CF	DSCV AUTH FEE	86	0.01895	-1.63

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-2445.49
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
06/30/23	MISC	COMM CARD I/C SAVINGS ADJ	1.97	0.75000	-1.48
Total Miscellaneous Fees					-51.47
Total (Miscellaneous Fees and Card Fees)					-\$2,496.95

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPSP	30.00	1	0.0198	0.00	-0.59	
CSMALLTICKETCP	5.50	2	0.0165	0.02	-0.13	
WC SMALL TKT CP	3.50	1	0.0190	0.02	-0.09	
HV SMALL TKT CP	5.00	1	0.0230	0.02	-0.14	
EN SMALL TKT CP	38.75	13	0.0180	0.02	-0.98	
WE SMALL TKT CP	67.25	25	0.0230	0.02	-2.08	
PUBLIC SECTOR	564.00	17	0.0155	0.10	-10.45	
WC PUBLICSECTOR	153.25	6	0.0155	0.10	-2.98	
SMBUSCRCDRIIL1	88.00	1	0.0190	0.10	-1.77	
WCELITE PUBSECT	4,509.35	130	0.0155	0.10	-82.87	
EN PUBLICSECTOR	1,348.75	48	0.0155	0.10	-25.66	
HIGHVAL PUB SEC	674.50	29	0.0155	0.10	-13.35	
BUSINESS L3 DR2	47.00	2	0.0210	0.10	-1.18	
BUSINESS L4 DR2	33.00	1	0.0220	0.10	-0.83	
COMDRII PREPAID	61.00	2	0.0265	0.10	-1.82	
MASTERCARD TOTAL	7,628.85	279				-144.92
MASTERCARD DEBIT						
EMERG MKT EDGVT	4,049.02	203	0.0065	0.15	-56.78	
REGULATEDDBTCN	43.50	2	0.0005	0.21	-0.44	
REGULATEDFDBTCN	6,755.60	271	0.0005	0.22	-62.87	
REGULATEDFDBTCM	90.00	2	0.0005	0.22	-0.49	
COMMDRII DEBIT	196.50	7	0.0210	0.10	-4.82	
MASTERCARD DEBIT TOTAL	11,134.62	485				-125.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total		
			Rate	Transaction			
AMEXCT043							
GOVRMNT1	5,063.15	182	0.0140	0.10	-89.08		
GOVRMNT2	665.00	2	0.0155	0.10	-10.50		
GOVNSWP1	18.00	1	0.0170	0.10	-0.40		
AMEXCT043 TOTAL	5,746.15	185					-99.98
VISA							
US BUS TR5 PRD2	6.00	1	0.0225	0.10	-0.23		
FOREIGN	98.00	4	0.0160	0.00	-1.56		
PURCHASE LVL 2	600.00	5	0.0250	0.10	-15.50		
SSTN GOV SMLTKT	513.25	57	0.0165	0.04	-10.74		
CPS GOVNMT CR	16,410.60	507	0.0155	0.10	-305.06		
US BUS TR1 PRD2	133.00	4	0.0190	0.10	-2.92		
US CORP CP	63.50	3	0.0250	0.10	-1.88		
US PURCH CP	666.75	7	0.0250	0.10	-17.36		
US BUS TR2 PRD2	68.00	4	0.0205	0.10	-1.79		
US BUS TR3 PRD2	301.00	11	0.0210	0.10	-7.42		
US BUS TR4 PRD2	322.00	9	0.0220	0.10	-7.98		
US BUS TR4 LVL2	23.00	1	0.0220	0.10	-0.60		
VISA TOTAL	19,205.10	613					-373.04
VISA DEBIT							
CPS RETL CHK DB	9,348.86	222	0.0080	0.15	-108.09		
CPS SMALLTKT DB	640.25	116	0.0155	0.04	-14.56		
CPS GOVNMT DB	96.00	2	0.0065	0.15	-0.92		
CPS GOVNMT PP	400.00	1	0.0065	0.15	-2.00		
CPS SMALLTKT PP	50.00	5	0.0160	0.05	-1.05		
CPS SMALLTKT RG	1,727.00	313	0.0005	0.22	-69.72		
US REGULATED	306.00	11	0.0005	0.22	-2.57		
CPS RETAIL PP	383.25	12	0.0115	0.15	-6.20		
REG CPS RTCHKCD	20,885.90	613	0.0005	0.22	-145.30		
US BUS CP DB	208.97	3	0.0170	0.10	-3.85		
REG BUS CP DB	717.00	26	0.0005	0.22	-6.07		
BUS PUR RTL PP	113.50	5	0.0215	0.10	-2.94		
VISA DEBIT TOTAL	34,876.73	1329					-363.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,690.00	64	0.0155	0.10	-32.62	
CMRCL EL	190.00	7	0.0245	0.15	-5.72	
PPUB PRM	375.50	7	0.0155	0.10	-6.51	
PBSERVPP	58.00	2	0.0155	0.10	-1.10	
DISCOVER ACQ TOTAL	2,313.50	80				-45.95
DISCOVER ACQ DEBIT						
P PUB DB	86.50	3	0.0090	0.20	-1.38	
DISCOVER ACQ DEBIT TOTAL	86.50	3				-1.38
Total	80,991.45	2974				-1,153.94

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$80,991.45
	2023 YTD Gross Reportable Sales	\$418,408.57

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE CULIANCE PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE CULIANCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Important Reminder: Your compliance with PCI-DSS is an obligation under the terms of our contract with you. Remember to complete your annual validation of PCI compliance using the PCI compliance program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account using the MID which is notated at the top of this statement, instructions to complete your PCI validation will be provided. The program includes a liability waiver of up to \$100K per incident per merchant account for one year. Please note, the charge for the PCI program is changing. Your account will be billed its Annual Compliance SVC Fee with its July 2023 statement in the amount of \$199.99. The fee will be debited from your bank account on or after August 1st. Continuing your merchant account with us or use of your merchant account will constitute your acceptance of these terms.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156794/000001/1313558/STMT/56794/0000/392500 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	06/01/23 - 06/30/23
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$10,102.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$391.94
Total Amount Funded to Your Bank		\$9,710.06

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$44.84	48	\$2,187.00	4	\$214.00	\$1,973.00
MASTERCARD DEBIT	\$35.23	30	\$1,057.00	0	0.00	\$1,057.00
AMEXCT043	\$35.89	18	\$646.00	0	0.00	\$646.00
VISA	\$37.49	89	\$3,422.00	19	\$798.00	\$2,624.00
VISA DEBIT	\$40.43	76	\$3,055.00	1	\$23.00	\$3,032.00
DISCOVER ACQ	\$55.00	15	\$801.00	1	\$31.00	\$770.00
Total		276	\$11,168.00	25	\$1,066.00	\$10,102.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/01/23	98015241631	\$332.00	0.00	0.00	0.00	\$332.00
06/02/23	98015341858	\$633.00	0.00	0.00	0.00	\$633.00
06/04/23	98015541835	\$449.00	0.00	0.00	0.00	\$449.00
06/04/23	98015541836	\$306.00	0.00	0.00	0.00	\$306.00
06/05/23	98015641773	\$88.00	0.00	0.00	0.00	\$88.00
06/06/23	98015741001	\$189.00	0.00	0.00	0.00	\$189.00
06/07/23	98015841389	\$407.00	0.00	0.00	0.00	\$407.00
06/08/23	98015941515	\$404.00	0.00	0.00	0.00	\$404.00
06/09/23	98016041728	\$485.00	0.00	0.00	0.00	\$485.00
06/11/23	98016241688	\$218.00	0.00	0.00	0.00	\$218.00
06/11/23	98016241689	\$465.00	0.00	0.00	0.00	\$465.00
06/12/23	98016341569	\$289.00	0.00	0.00	0.00	\$289.00
06/13/23	98016441721	\$699.00	0.00	0.00	0.00	\$699.00
06/14/23	98016541281	\$450.00	0.00	0.00	0.00	\$450.00
06/15/23	98016641418	\$482.00	0.00	0.00	0.00	\$482.00
06/16/23	98016741697	\$343.00	0.00	0.00	0.00	\$343.00
06/18/23	98016941375	\$218.00	0.00	0.00	0.00	\$218.00
06/18/23	98016941376	\$323.00	0.00	0.00	0.00	\$323.00
06/19/23	98017041625	\$180.00	0.00	0.00	0.00	\$180.00
06/20/23	98017141344	\$518.00	0.00	0.00	0.00	\$518.00
06/21/23	98017241199	\$639.00	0.00	0.00	0.00	\$639.00
06/22/23	98017341415	\$137.00	0.00	0.00	0.00	\$137.00
06/23/23	98017441438	\$226.00	0.00	0.00	0.00	\$226.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
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 Statement Period 06/01/23 - 06/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/25/23	98017641195	\$119.00	0.00	0.00	0.00	\$119.00
06/25/23	98017641196	\$179.00	0.00	0.00	0.00	\$179.00
06/26/23	98017741721	\$156.00	0.00	0.00	0.00	\$156.00
06/27/23	98017841748	\$281.00	0.00	0.00	0.00	\$281.00
06/28/23	98017941186	\$494.00	0.00	0.00	0.00	\$494.00
06/29/23	98018041337	\$107.00	0.00	0.00	0.00	\$107.00
06/30/23	98018141591	\$286.00	0.00	0.00	0.00	\$286.00
	Month End Charge	0.00	0.00	0.00	-\$391.94	-\$391.94
Total		\$10,102.00	0.00	0.00	-\$391.94	\$9,710.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 06/01/23 - 06/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/23	\$1,973.00	\$1,057.00	\$646.00	\$2,624.00	\$3,032.00	\$9,332.00
Sub Totals	\$1,973.00	\$1,057.00	\$646.00	\$2,624.00	\$3,032.00	\$9,332.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/23	\$770.00	\$770.00
Sub Totals	\$770.00	\$770.00

Total						\$10,102.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/23	CF	DISC 1	2401.00	0.00800	-19.21
06/30/23	CF	OTHER ITEM FEES	52	0.10000	-5.20
06/30/23	CF	DUES & ASSESSMENTS			-2.84
AUTHS & AVS					
06/30/23	CF	CPU GTWY	111	0.0500	-5.55
06/30/23	CF	INTERCHANGE			-38.71
06/30/23	CF	LICENSE RATE	2187.00	0.0000610	-0.13
06/30/23	CF	NABU FEES	81	0.01950	-1.58
06/30/23	CF	BIN ICA FEE			-0.37
06/30/23	CF	KILOBYTE AUTH FEE US	41	0.00229	-0.09
06/30/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
06/30/23	CF	DISC 1	1057.00	0.00800	-8.46
06/30/23	CF	OTHER ITEM FEES	30	0.10000	-3.00
06/30/23	CF	DUES & ASSESSMENTS			-1.37
06/30/23	CF	INTERCHANGE			-7.89
06/30/23	CF	LICENSE RATE	1057.00	0.0000610	-0.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/23	CF	BIN ICA FEE AMEXCT043			-0.23
06/30/23	CF	DISC 1	646.00	0.00800	-5.17
06/30/23	CF	OTHER ITEM FEES	18	0.10000	-1.80
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	19	0.0500	-0.95
06/30/23	CF	PROGRAM FEES			-12.78
06/30/23	CF	AMEX ACQR TRANSACTION FEE	18	0.02000	-0.36
06/30/23	CF	NETWORK FEE	646.00	0.00315	-2.03
		VISA			
06/30/23	CF	DISC 1	4220.00	0.00800	-33.76
06/30/23	CF	OTHER ITEM FEES	108	0.10000	-10.80
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	111	0.0500	-5.55
06/30/23	CF	INTERCHANGE			-66.68
06/30/23	CF	ACQR PROCESSOR FEES	111	0.01950	-2.16
06/30/23	CF	TRAN INTEGRITY FEE	10	0.10000	-1.00
06/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
06/30/23	CF	BIN ICA FEE			-0.08
06/30/23	CF	ACQ DATA PROC RTN C			-0.37
06/30/23	CF	ADDRESS VERIFICATION US			-0.17
06/30/23	CF	CR DUES AND ASSESS	3422.00	0.00140	-4.79
06/30/23	CF	FILE TRANSMISSION FEE			-0.33
		VS OFLN DB			
06/30/23	CF	DISC 1	3078.00	0.00800	-24.62
06/30/23	CF	OTHER ITEM FEES	77	0.10000	-7.70
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	77	0.0500	-3.85
06/30/23	CF	INTERCHANGE			-27.59
06/30/23	CF	ACQR PROCESSOR FEES	77	0.01550	-1.19
06/30/23	CF	TRAN INTEGRITY FEE	18	0.10000	-1.80
06/30/23	CF	BIN ICA FEE			-0.07
06/30/23	CF	ACQ DATA PROC RTN D			-0.02
06/30/23	CF	DB DUES AND ASSESS	3055.00	0.00130	-3.97
		DCVR ACQ			
06/30/23	CF	DISC 1	832.00	0.00800	-6.66
06/30/23	CF	OTHER ITEM FEES	16	0.10000	-1.60
06/30/23	CF	DUES & ASSESSMENTS			-1.12
		AUTHS & AVS			
06/30/23	CF	CPU GTWY	16	0.0500	-0.80
06/30/23	CF	INTERCHANGE			-13.93
06/30/23	CF	DSCV DATA USAGE FEE	16	0.00250	-0.04
06/30/23	CF	DSCV AUTH FEE	15	0.01866	-0.28
06/30/23	CF	ADDR VERIFICATION SRV FEE	15	0.00500	-0.08
06/30/23	CF	DIGITAL INVESTMENT FEE	801.00	0.00010	-0.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-341.65
06/30/23	MISC	PCI NON-COMPLIANCE			-49.99
06/30/23	MISC	COMM CARD I/C SAVINGS ADJ	0.38	0.75000	-0.29
Total Miscellaneous Fees					-50.28
Total (Miscellaneous Fees and Card Fees)					-\$391.94

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-214.00	4	0.0175	0.00	3.75	
WC PUBLICSECTOR	112.00	3	0.0155	0.10	-2.04	
WCELITE PUBSECT	1,409.00	28	0.0155	0.10	-24.65	
EN PUBLICSECTOR	432.00	5	0.0155	0.10	-7.19	
HIGHVAL PUB SEC	234.00	12	0.0155	0.10	-4.83	
MASTERCARD TOTAL	1,973.00	52				-34.96
MASTERCARD DEBIT						
EMERG MKT EDGVT	242.00	10	0.0065	0.15	-3.06	
REGULATEDFDBTCN	815.00	20	0.0005	0.22	-4.83	
MASTERCARD DEBIT TOTAL	1,057.00	30				-7.89
AMEXCT043						
GOVNSWP1	646.00	18	0.0170	0.10	-12.78	
AMEXCT043 TOTAL	646.00	18				-12.78
VISA						
US BUS TR5 LVL2	50.00	1	0.0225	0.10	-1.22	
DOMESTIC STD NQ	274.00	10	0.0315	0.10	-9.63	
US CRDT VCR-ME	-798.00	19	0.0205	0.00	16.35	
CPS GOVNMT CR	3,098.00	78	0.0155	0.10	-55.81	
VISA TOTAL	2,624.00	108				-50.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS KEY DB	541.00	15	0.0165	0.15	-11.17	
EIRF DB	104.00	2	0.0175	0.20	-2.22	
US CV DB	-23.00	-1	0.0000	0.00	0.00	
USREGCPSKEYENT	1,659.00	43	0.0005	0.22	-10.28	
USREGULATEDEIRF	751.00	16	0.0005	0.22	-3.89	
VISA DEBIT TOTAL	3,032.00	75				-27.56
DISCOVER ACQ						
P PUB RW	801.00	15	0.0155	0.10	-13.93	
ADJVR3RW	-31.00	-1	0.0175	0.00	0.54	
DISCOVER ACQ TOTAL	770.00	14				-13.39
Total	10,102.00	297				-146.89

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$11,168.00
2023 YTD Gross Reportable Sales		\$59,450.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE PULSE PIN DEBIT NETWORK ANNUAL FEE WILL BE INCREASING BY \$2.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE PULSE TRANSACTIONS ON ANY DAY DURING MARCH 1 THROUGH MAY 31, 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE NYCE PIN DEBIT NETWORK ANNUAL FEE BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE NYCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE WITH YOUR AUGUST 2023 STATEMENT, THE CULIANCE PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED BY \$1.00 PER ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE CULIANCE TRANSACTIONS ON ANY DAY DURING APRIL, MAY, OR JUNE 2023. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Important Reminder: Your compliance with PCI-DSS is an obligation under the terms of our contract with you. Remember to complete your annual validation of PCI compliance using the PCI compliance program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account using the MID which is notated at the top of this statement, instructions to complete your PCI validation will be provided. The program includes a liability waiver of up to \$100K per incident per merchant account for one year. Please note, the charge for the PCI program is changing. Your account will be billed its Annual Compliance SVC Fee with its July 2023 statement in the amount of \$199.99. The fee will be debited from your bank account on or after August 1st. Continuing your merchant account with us or use of your merchant account will constitute your acceptance of these terms.

CED1372i

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

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THIS IS NOT A BILL

Statement Period	06/01/23 - 06/30/23
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businessstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$458,654.14
Page 3	Chargebacks/Reversals	-\$633.25
Page 3	Adjustments	-\$2.79
Page 3	Fees	-\$11,692.64
Total Amount Processed		\$446,325.46

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
06/01/23	\$11,402.45	-\$48.00	0.00	0.00	\$11,354.45
06/02/23	\$15,626.51	-\$125.00	0.00	0.00	\$15,501.51
06/03/23	\$16,313.49	0.00	0.00	0.00	\$16,313.49
06/04/23	\$22,181.63	0.00	0.00	0.00	\$22,181.63
06/05/23	\$13,495.75	0.00	0.00	0.00	\$13,495.75
06/06/23	\$13,103.44	0.00	0.00	0.00	\$13,103.44
06/07/23	\$14,288.91	0.00	0.00	0.00	\$14,288.91
06/08/23	\$8,626.08	0.00	0.00	0.00	\$8,626.08
06/09/23	\$13,474.57	-\$120.00	0.00	0.00	\$13,354.57
06/10/23	\$18,725.69	0.00	0.00	0.00	\$18,725.69
06/11/23	\$24,707.74	-\$36.00	0.00	0.00	\$24,671.74
06/12/23	\$21,536.51	0.00	0.00	0.00	\$21,536.51
06/13/23	\$14,685.14	0.00	0.00	0.00	\$14,685.14
06/14/23	\$10,002.51	0.00	0.00	0.00	\$10,002.51
06/15/23	\$8,988.37	0.00	0.00	0.00	\$8,988.37
06/16/23	\$10,856.28	0.00	0.00	0.00	\$10,856.28
06/17/23	\$23,642.56	0.00	0.00	0.00	\$23,642.56
06/18/23	\$21,773.36	0.00	0.00	0.00	\$21,773.36
06/19/23	\$17,171.19	-\$48.00	0.00	0.00	\$17,123.19
06/20/23	\$16,447.20	0.00	0.00	0.00	\$16,447.20
06/21/23	\$8,470.70	-\$60.00	0.00	0.00	\$8,410.70
06/22/23	\$14,216.20	0.00	0.00	0.00	\$14,216.20
06/23/23	\$15,858.37	-\$108.00	-\$2.79	0.00	\$15,747.58
06/24/23	\$20,501.83	0.00	0.00	0.00	\$20,501.83
06/25/23	\$19,805.06	0.00	0.00	0.00	\$19,805.06
06/26/23	\$21,578.57	-\$52.25	0.00	0.00	\$21,526.32
06/27/23	\$10,925.67	0.00	0.00	0.00	\$10,925.67
06/28/23	\$9,317.81	0.00	0.00	0.00	\$9,317.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessrack.com
 Phone - 1-877-273-8191

Statement Period 06/01/23 - 06/30/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/29/23	\$9,730.66	0.00	0.00	0.00	\$9,730.66
06/30/23	\$11,199.89	-\$36.00	0.00	0.00	\$11,163.89
Month End Charge	0.00	0.00	0.00	-\$11,692.64	-\$11,692.64
Total	\$458,654.14	-\$633.25	-\$2.79	-\$11,692.64	\$446,325.46

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$31.17	3,988	\$133,476.20	46	-\$7,731.53	4,034	\$125,744.67
VISA	\$31.44	10,233	\$342,854.74	141	-\$16,701.90	10,374	\$326,152.84
Discover	\$28.63	228	\$7,671.63	8	-\$915.00	236	\$6,756.63
Total		14,449	\$484,002.57	195	-\$25,348.43	14,644	\$458,654.14

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$11.00	0.00	0.00	-\$46.30	-\$35.30
936020901885	\$1,237.96	0.00	0.00	-\$54.74	\$1,183.22
936020902883	\$27,681.24	0.00	-\$0.79	-\$666.30	\$27,014.15
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$4,353.00	0.00	0.00	-\$145.24	\$4,207.76
936020906884	\$5,808.92	0.00	0.00	-\$163.21	\$5,645.71
936020907882	\$25,515.00	0.00	0.00	-\$683.99	\$24,831.01
936020908880	\$2,859.40	0.00	0.00	-\$81.46	\$2,777.94
936020909888	\$2,023.75	0.00	-\$0.07	-\$103.55	\$1,920.13
936020910886	\$1,741.60	0.00	0.00	-\$63.56	\$1,678.04
936020911884	\$6,436.80	0.00	-\$0.03	-\$220.54	\$6,216.23
936020912882	\$283,683.89	-\$508.25	-\$0.87	-\$6,209.22	\$276,965.55
936020913880	\$9,927.80	0.00	0.00	-\$288.44	\$9,639.36
936020915885	\$639.00	0.00	0.00	-\$50.46	\$588.54
936020917881	\$7,754.90	0.00	-\$0.34	-\$189.92	\$7,564.64
936020919887	\$3,570.50	0.00	0.00	-\$108.24	\$3,462.26
936020920885	\$46,281.60	-\$125.00	-\$0.63	-\$1,147.48	\$45,008.49
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$4,720.58	0.00	-\$0.06	-\$161.35	\$4,559.17
936020932880	\$11,277.20	0.00	0.00	-\$293.15	\$10,984.05
936020934886	\$209.00	0.00	0.00	-\$48.13	\$160.87
936020935883	\$6,407.50	0.00	0.00	-\$155.44	\$6,252.06
936020936881	\$2,339.50	0.00	0.00	-\$87.44	\$2,252.06
936020937889	\$1,061.50	0.00	0.00	-\$57.33	\$1,004.17
936020938887	\$282.00	0.00	0.00	-\$51.43	\$230.57
936020939885	\$2,018.00	0.00	0.00	-\$90.89	\$1,927.11
936020940883	\$687.50	0.00	0.00	-\$47.15	\$640.35
936020941881	\$125.00	0.00	0.00	-\$49.13	\$75.87
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

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Statement Period 06/01/23 - 06/30/23

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$458,654.14	-\$633.25	-\$2.79	-\$11,692.64	\$446,325.46

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020912882	06/01/23	831513090701	Cardholder disputing service/merchandise	9884	-\$48.00
936020920885	06/02/23	731523144701	Fraud Dispute-Cardholder did not authorize the transaction	2409	-\$125.00
936020912882	06/09/23	831584404801	Cardholder states transaction was not properly processed	4038	-\$120.00
936020912882	06/11/23	831614182301	Cardholder states transaction was not properly processed	6002	-\$36.00
936020912882	06/19/23	831684002601	Cardholder states transaction was not properly processed	6403	-\$48.00
936020912882	06/21/23	831713070501	Cardholder disputing service/merchandise	6241	-\$24.00
936020912882	06/21/23	831713834001	Fraud Dispute-Cardholder did not authorize the transaction	4309	-\$36.00
936020912882	06/23/23	831724119501	Cardholder states transaction was not properly processed	4352	-\$48.00
936020912882	06/23/23	831735290201	Cardholder disputing service/merchandise	1066	-\$60.00
936020912882	06/26/23	831763545801	Fraud Dispute-Cardholder did not authorize the transaction	0434	-\$52.25
936020912882	06/30/23	831793150601	Cardholder disputing service/merchandise	6299	-\$36.00
TOTAL					-\$633.25

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
936020900887	06/23/23	MISC ADJUSTMENT MC Interchange Adjustment	-\$2.79
TOTAL			-\$2.79

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-WORLD ELITE MERIT III	Interchange charges	-\$172.63
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.68
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$353.65
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$50.04
MC-INT CON RTE 3 BASE CORE	Interchange charges	-\$0.74
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$14.42
MC-MERIT III (PP)	Interchange charges	-\$129.37
MC-CORE SMALL TICKET CP	Interchange charges	-\$0.47
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$89.05
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$7.19
MASTERCARD ACCESS FEE 4154 TRANSACTIONS AT 0.0315	Interchange charges	-\$130.87
MC-DOMESTIC MERIT III	Interchange charges	-\$42.06
MC-WORLDCARD MERIT III	Interchange charges	-\$48.40
MC-CORP PURCHASING INTL PUR	Interchange charges	-\$0.06
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$133476.20	Interchange charges	-\$173.53
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$30.81
MC-WORLDCARD MERIT I	Interchange charges	-\$15.84
MC-DOMESTIC MERIT I	Interchange charges	-\$7.75
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$0.54
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$6.29
MC-WORLD ELITE MERIT I	Interchange charges	-\$222.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessstrack.com
 Phone - 1-877-273-8191

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Statement Period 06/01/23 - 06/30/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-REG INCENT FRF ADJ POS (DB)		Interchange charges	-\$374.21
MC-INT CON RTE 2 CP SPRM		Interchange charges	-\$1.35
MC-BUS LEVEL 2 DATA RATE I		Interchange charges	-\$1.46
MC-WORLD SMALL TICKET CP		Interchange charges	-\$1.26
MC-CORPORATE CREDIT REFUND 1		Interchange charges	\$34.37
MC-CONSUMER CREDIT REFUND 3		Interchange charges	\$51.57
MC-MERIT I ECOMM (DB)		Interchange charges	-\$49.97
MC-INT CON RTE 2 CP PREM		Interchange charges	-\$0.95
MC-BUS LEVEL 5 DATA RATE I		Interchange charges	-\$2.81
MC-REG INCENTIVE POS (DB)		Interchange charges	-\$0.88
MC-INT CON RTE 2 CP CORE		Interchange charges	-\$2.26
MC-HIGH VAL MERIT I		Interchange charges	-\$41.01
MC-CORP DATA RATE I (US) BUS		Interchange charges	-\$129.95
MC-ENHANCED SMALL TICKET CP		Interchange charges	-\$2.24
MC-ENHANCED MERIT III BASE		Interchange charges	-\$100.57
MC-ENHANCED MERIT I		Interchange charges	-\$69.85
MC-REGULATED FRD ADJ COMM (DB)		Interchange charges	-\$6.06
MC-DOMESTIC MERIT I PREPAID		Interchange charges	-\$26.93
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$37301.19		Service charges	-\$149.21
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$96175.01		Service charges	-\$384.69
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$133471.20		Service charges	-\$28.97
MC-AUTH DIGITAL ENABLEMENT MIN 82 TRANSACTIONS AT 0.02		Fees	-\$1.64
MC ACQUIRER AVS BILLING 152 TRANSACTIONS AT 0.01		Fees	-\$1.52
MC-DECLINE REASON CODE SVC FEE 12 TRANSACTIONS AT 0.02		Fees	-\$0.24
MC CVC2 TRANSACTION FEE 3789 TRANSACTIONS AT 0.0025		Fees	-\$9.50
VISA			
VI CVV2 RESULT M OR N FEE	85 TRANSACTIONS AT .002500	Fees	-\$0.21
VI CVV2 RESULT M OR N FEE	8 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE	5 TRANSACTIONS AT .002500	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE	42 TRANSACTIONS AT .002500	Fees	-\$0.11
VI CVV2 RESULT M OR N FEE	11 TRANSACTIONS AT .002500	Fees	-\$0.03
VI CVV2 RESULT M OR N FEE	24 TRANSACTIONS AT .002500	Fees	-\$0.06
VI CVV2 RESULT M OR N FEE	7 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE	15 TRANSACTIONS AT .002500	Fees	-\$0.04
VI CVV2 RESULT M OR N FEE	2 TRANSACTIONS AT .002500	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE	14 TRANSACTIONS AT .002500	Fees	-\$0.04
VI CVV2 RESULT M OR N FEE	12 TRANSACTIONS AT .002500	Fees	-\$0.03
VI CVV2 RESULT M OR N FEE	26 TRANSACTIONS AT .002500	Fees	-\$0.07
VI INTEGRITY FEE DETAIL REPORT	3 TRANSACTIONS AT .002000	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE	17 TRANSACTIONS AT .002500	Fees	-\$0.04
VI CVV2 RESULT M OR N FEE	33 TRANSACTIONS AT .002500	Fees	-\$0.08
VI CVV2 RESULT M OR N FEE	20 TRANSACTIONS AT .002500	Fees	-\$0.05
VI CVV2 RESULT M OR N FEE	32 TRANSACTIONS AT .002500	Fees	-\$0.08
VI CVV2 RESULT M OR N FEE	30 TRANSACTIONS AT .002500	Fees	-\$0.08
VI CVV2 RESULT M OR N FEE	60 TRANSACTIONS AT .002500	Fees	-\$0.15
VI CVV2 RESULT M OR N FEE	506 TRANSACTIONS AT .002500	Fees	-\$1.27
VI CVV2 RESULT M OR N FEE	156 TRANSACTIONS AT .002500	Fees	-\$0.39
VI CVV2 RESULT M OR N FEE	13 TRANSACTIONS AT .002500	Fees	-\$0.03
VI CVV2 RESULT M OR N FEE	4 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE	315 TRANSACTIONS AT .002500	Fees	-\$0.79
VI CVV2 RESULT M OR N FEE	6 TRANSACTIONS AT .002500	Fees	-\$0.02
VI-US BUS TR4 PRD 1		Interchange charges	-\$17.00
VI-ELECTRONIC (US ACQ)		Interchange charges	-\$0.79
VI-CORPORATE CARD-CARD PRESENT		Interchange charges	-\$1.07
VI-RETAIL KEY ENT P1 RWDS		Interchange charges	-\$8.36
VI-CPS/ECOMM-BASIC (DB)		Interchange charges	-\$196.03
VI-PURCHASING CARD - CP		Interchange charges	-\$10.91
VI-ECOMM BASIC P1 REWARDS		Interchange charges	-\$48.36
VI-PURCHASING CARD CNP		Interchange charges	-\$9.79
VI-CPS/ECOMM-BASIC (PP)		Interchange charges	-\$64.44

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Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-US BUS TR4 PRD 2	Interchange charges	-\$11.70
VI-US BUS TR2 PRD 1	Interchange charges	-\$7.30
VISA ASSESSMENT FEE CR 0.0014 TIMES \$82650.40	Interchange charges	-\$115.73
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$154.16
VI-INTREG CHIP ISS (US)	Interchange charges	-\$2.13
VI-US BUS TR5 PRD 1	Interchange charges	-\$1.38
VI-CR VOUCH NGSA PURCH NON PT1	Interchange charges	\$4.80
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$488.06
VISA ASSESSMENT FEE DB 0.0013 TIMES \$260204.34	Interchange charges	-\$338.28
VI-US BUS TR5 PRD 2	Interchange charges	-\$19.94
VI-BUS PURCH RTL (PP)	Interchange charges	-\$16.70
VI-US BUS TR1 PRD 1	Interchange charges	-\$40.80
VI-RETAIL P2 INFINITE SQ	Interchange charges	-\$21.17
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$124.57
VI-ECOMM BSC P1 INFINITE SQ	Interchange charges	-\$9.58
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$107.26
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$38.11
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$7.18
VI-US REGULATED (DB)	Interchange charges	-\$445.07
VI-US REGULATED COMM (DB)	Interchange charges	-\$31.04
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$129.61
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$328.31
VI-US BUS TR3 PRD 1	Interchange charges	-\$12.17
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$1.52
VI-RETAIL P2 SIGN INF SNQ	Interchange charges	-\$192.02
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$38.80
VI-US BUS TR1 PRD 2	Interchange charges	-\$31.26
VI-US BUS TR3 PRD 2	Interchange charges	-\$25.29
VI-ECOMM BSC P1 SIGN PREFERRED	Interchange charges	-\$166.02
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$44.24
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$64.17
VI-NON QUAL CONSUMER CR	Interchange charges	-\$79.56
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$0.79
VI-CORPORATE PREPAID	Interchange charges	-\$3.45
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$7.29
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$173.58
VI-ECOMM BASIC P1 TRAD	Interchange charges	-\$32.70
VISA ACCESS FEE 10768 TRANSACTIONS AT 0.0315	Interchange charges	-\$339.21
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$122.49
VI-RET KEY P1 INFINITE SQ	Interchange charges	-\$0.35
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$580.99
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$80.89
VI-RETKEY P1 SIG INF SNQ	Interchange charges	-\$53.38
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$48.26
VI-RETAIL P2 SIGN PREFERRED	Interchange charges	-\$511.17
VI-ECOMM BSC P1 SIG INF SNQ	Interchange charges	-\$77.83
VI-SUPER PREMIUM EU ISS US ACQ	Interchange charges	-\$0.02
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$124.17
VI-RETKEY P1 SIGN PREFERRED	Interchange charges	-\$274.39
VI-US BUS TR2 PRD 2	Interchange charges	-\$7.18
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.06
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$82650.40	Service charges	-\$330.60
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$260204.34	Service charges	-\$1,040.80
VI NTWK ACQ PROC FEE INTL CR 13 TRANSACTIONS AT 0.0395	Fees	-\$0.52
VI-ADDRESS VER SVC FEE 893 TRANSACTIONS AT 0.001	Fees	-\$0.93
VI NTWK ACQ PROC FEE INTL D/P 13 TRANSACTIONS AT 0.0355	Fees	-\$0.46
VI NEVER APPROVE REATTEMPT FEE 3 TRANSACTIONS AT 0.1	Fees	-\$0.30

DISCOVER

DSCVR PSLECOMMERCE(RW)	Interchange charges	-\$25.22
DSCVR PSL RTL PR	Interchange charges	-\$9.48

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Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

DSCVR KEY ENTRY PR	Interchange charges	-\$2.27
DSCVR PSL RTL RW	Interchange charges	-\$68.94
DSCVR COMML ADJ VCHR PGM 1	Interchange charges	\$9.62
DSCVR COMML ELECT OTHER	Interchange charges	-\$50.22
DSCVR CNSMR ADJ VCHR PGM 3 RW	Interchange charges	\$8.53
DISCOVER ACCESS FEE 228 TRANSACTIONS AT 0.0315	Interchange charges	-\$7.17
DSCVR COMMERCIALBASESLCR	Interchange charges	-\$0.56
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$7671.63	Interchange charges	-\$10.74
DSCVR KEY ENTRY RW	Interchange charges	-\$20.71
DISCOVER DATA USAGE FEE 232 TRANSACTIONS AT 0.0025	Service charges	-\$0.61
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$7671.63	Service charges	-\$30.67
NETWORK AUTHORIZATION FEE 247 TRANSACTIONS AT 0.019	Fees	-\$4.70
ADDRS VERIFICATION SERVICE FEE 27 TRANSACTIONS AT 0.005	Fees	-\$0.17

Other

VI BASE II CR VCHER FEE US D/P 83 TRANSACTIONS AT 0.0155	Service charges	-\$1.31
VI BASE II CR VCHER FEE US CR 57 TRANSACTIONS AT 0.0195	Service charges	-\$1.12
DIGITAL INVESTMENT FEE \$2628.77 AT0.0001	Service charges	-\$0.27
AVS WATS AUTHORIZATION FEE 1373 TRANSACTIONS AT 0.01	Fees	-\$13.73
MC-AUTH DIGITAL ENABLEMENT FEE \$21961.84 AT0.0002	Fees	-\$4.39
BATCH SETTLEMENT FEE 527 TRANSACTIONS AT 0.39	Fees	-\$205.53

TOTAL TRANSACTION FEES **-\$10,238.75**

ACCOUNT FEES

	Type	Amount
MC MONTHLY LOCATION FEE	Fees	-\$17.50
VISA NETWORK FEE CNP 2-06	Fees	-\$45.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 3.39	Fees	-\$21.61
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 7.72	Fees	-\$17.28
VISA NETWORK FEE CP 1B-07	Fees	-\$60.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 23.30	Fees	-\$1.70
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 5.53	Fees	-\$19.47
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$225.00
MONTHLY ACCESS FEE	Fees	-\$36.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 9.42	Fees	-\$15.58
VI TRANSACTION INTEGRITY FEE 607 TRANSACTIONS AT 0.1	Fees	-\$60.70
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$374.79	Fees	-\$3.19
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95	Fees	-\$698.25
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$378.35	Fees	-\$3.78
US CROSS BORDER FEE 0 TRANS TOTALING \$338.29	Fees	-\$2.03
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$378.35	Fees	-\$1.70
DS PGRM INTEGRITY COM BASE SUB 1 TRANSACTIONS AT 0.1	Fees	-\$0.10
INCOMING CHARGEBACKS ALL 9 TRANSACTIONS AT 25	Fees	-\$225.00

TOTAL ACCOUNT FEES **-\$1,453.89**

TOTAL **-\$11,692.64**

Total Interchange Charges/Program Fees **-\$8,023.21**

Total Service Charges **-\$1,968.25**

Total Fees **-\$1,701.18**

Total (Service Charges, Interchange Charges/Program Fees, and Fees) **-\$11,692.64**

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INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-DOMESTIC MERIT I (DB)	\$4,732.80	3%	73	2%	0.0165	\$0.150	-\$89.05	
MC-MERIT III (PP)	\$7,323.59	5%	301	7%	0.0115	\$0.150	-\$129.37	
MC-MERIT I ELECTRONIC COMMERCE	\$714.00	1%	5	0%	0.0195	\$0.100	-\$14.42	
MC-WORLD HV SMALL TICKET CP	\$23.63	0%	7	0%	0.0230	\$0.020	-\$0.68	
MC-INT CON RTE 2 CP PREM	\$51.56	0%	3	0%	0.0185	0.000	-\$0.95	
MC-MERIT I ECOMM (DB)	\$2,764.84	2%	29	1%	0.0165	\$0.150	-\$49.97	
MC-CORP PURCHASING INTL PUR	\$3.13	0%	1	0%	0.0200	0.000	-\$0.06	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$15,574.54	11%	192	5%	0.0005	\$0.220	-\$50.04	
MC-BUS LEVEL 3 DATA RATE I	\$231.00	0%	6	0%	0.0285	\$0.100	-\$7.19	
MC-DOMESTIC MERIT III	\$2,167.44	2%	63	2%	0.0165	\$0.100	-\$42.06	
MC-DOMESTIC MERIT I PREPAID	\$1,325.00	1%	18	0%	0.0176	\$0.200	-\$26.93	
MC-REG INCENT FRF ADJ POS (DB)	\$40,433.26	29%	1,609	40%	0.0005	\$0.220	-\$374.21	
MC-INT CON RTE 3 BASE CORE	\$46.09	0%	2	0%	0.0160	0.000	-\$0.74	
MC-WRLD ELITE SMALL TICKET CP	\$217.92	0%	63	2%	0.0230	\$0.020	-\$6.29	
MC-INT CON RTE 2 CP CORE	\$205.62	0%	15	0%	0.0110	0.000	-\$2.26	
MC-BUS LEVEL 5 DATA RATE I	\$87.00	0%	2	0%	0.0300	\$0.100	-\$2.81	
MC-CORPORATE CREDIT REFUND 1	-\$1,450.00	1%	4	0%	0.0237	0.000	\$34.37	
MC-CONSUMER CREDIT REFUND 3	-\$2,946.68	2%	20	0%	0.0175	0.000	\$51.57	
MC-HIGH VAL MERIT III BASE	\$1,196.52	1%	33	1%	0.0230	\$0.100	-\$30.81	
MC-DOMESTIC MERIT III (DB)	\$21,950.53	16%	821	20%	0.0105	\$0.150	-\$353.65	
MC-CORE SMALL TICKET CP	\$21.00	0%	6	0%	0.0165	\$0.020	-\$0.47	
MC-CONSUMER REFUND 3 (DB)	-\$442.50	0%	5	0%	0.0000	0.000	0.00	
MC-DOMESTIC MERIT I	\$371.59	0%	5	0%	0.0195	\$0.100	-\$7.75	
MC-WORLD ELITE MERIT I	\$8,219.37	6%	84	2%	0.0260	\$0.100	-\$222.12	
MC-INT CON RTE 2 CP SPRM	\$68.39	0%	3	0%	0.0198	0.000	-\$1.35	
MC-WORLDCARD MERIT I	\$679.05	0%	9	0%	0.0220	\$0.100	-\$15.84	
MC-REGULATED FRD ADJ COMM (DB)	\$1,992.45	1%	23	1%	0.0005	\$0.220	-\$6.06	
MC-BUS LEVEL 2 DATA RATE I	\$45.00	0%	2	0%	0.0280	\$0.100	-\$1.46	
MC-CORP DATA RATE I (US) BUS	\$4,570.93	3%	88	2%	0.0265	\$0.100	-\$129.95	
MC-WORLDCARD MERIT III	\$2,231.35	2%	60	1%	0.0190	\$0.100	-\$48.40	
MC-BUS LEVEL 4 DATA RATE I	\$15.00	0%	1	0%	0.0295	\$0.100	-\$0.54	
MC-ENHANCED MERIT I	\$3,202.43	2%	26	1%	0.0210	\$0.100	-\$69.85	
MC-REG INCENTIVE POS (DB)	\$78.00	0%	4	0%	0.0005	\$0.210	-\$0.88	
MC-ENHANCED MERIT III BASE	\$4,737.22	3%	153	4%	0.0180	\$0.100	-\$100.57	
MC-HIGH VAL MERIT I	\$1,535.00	1%	11	0%	0.0260	\$0.100	-\$41.01	
MC-ENHANCED SMALL TICKET CP	\$91.38	0%	29	1%	0.0180	\$0.020	-\$2.24	
MC-REGULATED W FRD REFUNDS	-\$2,892.35	2%	17	0%	0.0000	0.000	0.00	
MC-WORLD ELITE MERIT III	\$6,518.34	5%	227	6%	0.0230	\$0.100	-\$172.63	
MC-WORLD SMALL TICKET CP	\$51.23	0%	14	0%	0.0190	\$0.020	-\$1.26	
MASTERCARD TOTAL	\$125,744.67		4,034					-\$1,917.93
VISA								
VI-ECOMM BSC P1 SIGN PREFERRED	\$6,436.95	2%	51	0%	0.0250	\$0.100	-\$166.02	
VI-CPS/RETAIL ALL OTHER (DB)	\$42,183.46	12%	1,004	10%	0.0080	\$0.150	-\$488.06	
VI-CPS/ECOMM-BASIC (PP)	\$3,236.50	1%	39	0%	0.0175	\$0.200	-\$64.44	
VI-CPS/RETAIL KEY ENTERED(PP)	\$1,942.00	1%	24	0%	0.0175	\$0.200	-\$38.80	
VI-US BUS TR4 PRD 1	\$565.86	0%	3	0%	0.0295	\$0.100	-\$17.00	
VI-RETKEY P1 SIGN PREFERRED	\$10,746.14	3%	57	1%	0.0250	\$0.100	-\$274.39	
VI-US BUS TR1 PRD 2	\$1,529.00	0%	22	0%	0.0190	\$0.100	-\$31.26	
VI-RETAIL KEY ENT P1 TRAD	\$2,490.66	1%	12	0%	0.0189	\$0.100	-\$48.26	
VI-US CPS/SMALL TCKT REG (DB)	\$10,249.15	3%	1,469	14%	0.0005	\$0.220	-\$328.31	
VI-EIRF NON CPS ALL OTHER (DB)	\$4,802.20	1%	116	1%	0.0175	\$0.200	-\$107.26	
VI-INTER PREM CAN ISS US ACQ	\$3.13	0%	1	0%	0.0180	0.000	-\$0.06	
VI-REG CONSUMER MQ (DB)	\$26,686.96	7%	231	2%	0.0005	\$0.220	-\$64.17	
VI-PURCHASING CARD - CP	\$412.00	0%	6	0%	0.0250	\$0.100	-\$10.91	
VI-CR VOUCH NGSA PURCH NON PT1	-\$200.00	0%	2	0%	0.0240	0.000	\$4.80	

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INTERCHANGE CHARGES/PROGRAM FEES

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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VI-RETAIL P2 SIGN PREFERRED	\$20,655.26	6%	774	7%	0.0210	\$0.100	-\$511.17	
VI-COMM NON-PASS TRANS CREDIT	-\$310.00	0%	3	0%	0.0235	0.000	\$7.29	
VI-RETAIL P2 INFINITE SQ	\$836.15	0%	36	0%	0.0210	\$0.100	-\$21.17	
VI-RETAIL P2 TRAD REWARD	\$4,029.95	1%	144	1%	0.0165	\$0.100	-\$80.89	
VI-BUS PURCH RTL (PP)	\$622.52	0%	33	0%	0.0215	\$0.100	-\$16.70	
VI-US BUS TR4 PRD 2	\$514.00	0%	4	0%	0.0220	\$0.100	-\$11.70	
VI-PURCHASING CARD CNP	\$355.00	0%	2	0%	0.0270	\$0.100	-\$9.79	
VI-US BUS TR5 PRD 2	\$877.50	0%	2	0%	0.0225	\$0.100	-\$19.94	
VI-ECOMM BSC P1 SIG INF SNQ	\$3,625.95	1%	35	0%	0.0205	\$0.100	-\$77.83	
VI-CPS/RETAIL ALL OTHER (PP)	\$39,106.86	11%	875	8%	0.0115	\$0.150	-\$580.99	
VI-CORPORATE CARD-CARD PRESENT	\$34.50	0%	2	0%	0.0250	\$0.100	-\$1.07	
VI-CONS NON-PASS TRANS CREDIT	-\$6,959.20	2%	53	1%	0.0176	0.000	\$122.49	
VI-ECOMM BSC P1 INFINITE SQ	\$375.00	0%	2	0%	0.0250	\$0.100	-\$9.58	
VI-ECOMM BASIC P1 REWARDS	\$2,301.91	1%	14	0%	0.0204	\$0.100	-\$48.36	
VI-RETAIL ALL OTHER P2 TRAD	\$6,605.99	2%	248	2%	0.0151	\$0.100	-\$124.57	
VI-BUSINESS CARD CP (DB)	\$2,454.78	1%	25	0%	0.0170	\$0.100	-\$44.24	
VI-US REGULATED NON-CPS (DB)	\$5,384.65	1%	161	2%	0.0005	\$0.220	-\$38.11	
VI-ELECTRONIC (US ACQ)	\$71.88	0%	6	0%	0.0110	0.000	-\$0.79	
VI-ECOMM BASIC P1 TRAD	\$1,656.00	0%	14	0%	0.0189	\$0.100	-\$32.70	
VI-US BUS TR1 PRD 1	\$1,509.00	0%	8	0%	0.0265	\$0.100	-\$40.80	
VI-US BUS TR3 PRD 2	\$1,061.44	0%	30	0%	0.0210	\$0.100	-\$25.29	
VI-CORPORATE PREPAID	\$115.00	0%	4	0%	0.0265	\$0.100	-\$3.45	
VI-US REGULATED COMM (DB)	\$8,437.41	2%	122	1%	0.0005	\$0.220	-\$31.04	
VI-CPS SMALL TICKET (PP)	\$7,558.37	2%	1,053	10%	0.0160	\$0.050	-\$173.58	
VI-CPS SMALL TICKET (DB)	\$6,205.39	2%	835	8%	0.0155	\$0.040	-\$129.61	
VI-RETKY P1 SIG INF SNQ	\$2,491.00	1%	23	0%	0.0205	\$0.100	-\$53.38	
VI-CPS/RETAIL KEY ENTERED(DB)	\$6,915.30	2%	67	1%	0.0165	\$0.150	-\$124.17	
VI-RET KEY P1 INFINITE SQ	\$10.00	0%	1	0%	0.0250	\$0.100	-\$0.35	
VI-SUPER PREMIUM EU ISS US ACQ	\$1.10	0%	1	0%	0.0197	0.000	-\$0.02	
VI-CPS/ECOMM-BASIC (DB)	\$11,017.00	3%	95	1%	0.0165	\$0.150	-\$196.03	
VI-US BUS TR2 PRD 1	\$250.00	0%	3	0%	0.0280	\$0.100	-\$7.30	
VI-EIRF NON CPS ALL OTHER (PP)	\$5,542.21	2%	272	3%	0.0180	\$0.200	-\$154.16	
VI-US BUS TR2 PRD 2	\$277.00	0%	15	0%	0.0205	\$0.100	-\$7.18	
VI-US BUS TR5 PRD 1	\$39.40	0%	2	0%	0.0300	\$0.100	-\$1.38	
VI-US BUS TR3 PRD 1	\$420.00	0%	2	0%	0.0285	\$0.100	-\$12.17	
VI-US REGULATED (DB)	\$77,459.58	22%	1,847	18%	0.0005	\$0.220	-\$445.07	
VI-BUSINESS CARD CNP (DB)	\$285.00	0%	2	0%	0.0245	\$0.100	-\$7.18	
VI-SUPER PREMIUM LAC ISS US AC	\$40.00	0%	2	0%	0.0197	0.000	-\$0.79	
VI-INTREG CHIP ISS (US)	\$178.06	0%	9	0%	0.0120	0.000	-\$2.13	
VI-RETAIL P2 SIGN INF SNQ	\$9,444.95	3%	362	3%	0.0165	\$0.100	-\$192.02	
VI-NON QUAL CONSUMER CR	\$2,341.26	1%	58	1%	0.0315	\$0.100	-\$79.56	
VI-INTER PREM EU ISS US ACQ	\$84.18	0%	2	0%	0.0180	0.000	-\$1.52	
VI-RETAIL KEY ENT P1 RWDS	\$380.18	0%	6	0%	0.0204	\$0.100	-\$8.36	
VI-CRCHR DEBIT CARD (DB)	-\$9,232.70	3%	83	1%	0.0000	0.000	0.00	
VISA TOTAL	\$326,152.84		10,374					-\$4,830.50
DISCOVER								
DSCVR COMML ELECT OTHER	\$1,749.14	20%	49	21%	0.0245	\$0.150	-\$50.22	
DSCVR PSL RTL RW	\$3,141.29	37%	149	63%	0.0172	\$0.100	-\$68.94	
DSCVR KEY ENTRY PR	\$106.00	1%	1	0%	0.0205	\$0.100	-\$2.27	
DSCVR PSLECOMMERCE(RW)	\$1,213.00	14%	6	3%	0.0203	\$0.100	-\$25.22	
DSCVR COMMERCIALBASESLOR	\$15.00	0%	1	0%	0.0305	\$0.100	-\$0.56	
DSCVR PSL RTL PR	\$482.20	6%	11	5%	0.0174	\$0.100	-\$9.48	
DSCVR CNSMR ADJ VCHR PGM 3 RW	-\$487.50	6%	5	2%	0.0175	0.000	\$8.53	
DSCVR COMML ADJ VCHR PGM 1	-\$427.50	5%	3	1%	0.0225	0.000	\$9.62	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

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Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
DSCVR KEY ENTRY RW	\$965.00	11%	11	5%	0.0203	\$0.100	-\$20.71	
DISCOVER TOTAL	\$6,756.63		236					-\$159.25
TOTAL	\$458,654.14		14,644					-\$6,907.68

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

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 payments

4445038819082

PROCESSING MONTH: JUN 2023
MERCHANT NBR: 4445038819082
 PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Jun	256	4,145.73	0.00	0.00	0.00	0.00	4,145.73
02-Jun	120	3,370.81	0.00	0.00	0.00	0.00	3,370.81
03-Jun	186	4,551.24	0.00	0.00	0.00	0.00	4,551.24
04-Jun	503	8,504.33	0.00	0.00	0.00	0.00	8,504.33
05-Jun	443	7,571.85	0.00	0.00	0.00	0.00	7,571.85
06-Jun	90	1,940.75	0.00	0.00	0.00	0.00	1,940.75
07-Jun	120	2,484.21	0.00	0.00	0.00	0.00	2,484.21
08-Jun	190	4,682.16	0.00	0.00	0.00	0.00	4,682.16
09-Jun	116	2,656.24	0.00	0.00	0.00	0.00	2,656.24
10-Jun	110	2,515.08	0.00	0.00	0.00	0.00	2,515.08
11-Jun	440	8,359.61	0.00	0.00	0.00	0.00	8,359.61
12-Jun	316	6,183.93	0.00	0.00	0.00	0.00	6,183.93
13-Jun	74	1,728.08	0.00	0.00	0.00	0.00	1,728.08
14-Jun	85	1,933.15	0.00	0.00	0.00	0.00	1,933.15
15-Jun	199	2,876.56	0.00	0.00	0.00	0.00	2,876.56
16-Jun	65	1,588.78	0.00	0.00	0.00	0.00	1,588.78
17-Jun	126	2,385.67	0.00	0.00	0.00	0.00	2,385.67
18-Jun	267	5,822.38	0.00	0.00	0.00	0.00	5,822.38
19-Jun	151	2,860.85	0.00	0.00	0.00	0.00	2,860.85
20-Jun	105	2,012.94	0.00	0.00	0.00	0.00	2,012.94
21-Jun	61	1,489.17	0.00	0.00	0.00	0.00	1,489.17
22-Jun	166	2,715.56	0.00	0.00	0.00	0.00	2,715.56
23-Jun	66	1,290.70	0.00	0.00	0.00	0.00	1,290.70
24-Jun	195	3,570.46	0.00	0.00	0.00	0.00	3,570.46

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Jun	271	5,428.61	0.00	0.00	0.00	0.00	5,428.61
26-Jun	242	4,395.74	0.00	0.00	0.00	0.00	4,395.74
27-Jun	48	1,153.54	0.00	0.00	0.00	0.00	1,153.54
28-Jun	86	1,649.22	0.00	0.00	0.00	0.00	1,649.22
29-Jun	118	2,314.41	0.00	0.00	0.00	0.00	2,314.41
30-Jun	45	765.28	0.00	0.00	0.00	0.00	765.28
Deposits Total	5,260	102,947.04	0.00	0.00	0.00	0.00	102,947.04

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	39	2,082.85	0	0.00	2,082.85	53.41	0.1874	0.7000	21.89
DISCOVER	91	1,754.87	0	0.00	1,754.87	19.28	0.1874	0.7000	29.33
DISCOVERDEBIT	5	647.99	0	0.00	647.99	129.60	0.1874	0.7000	5.48
EBTT	1	0.00	0	0.00	0.00	0.00	0.0000	0.0000	0.00
MASTERCARD	304	6,612.73	2	34.70	6,578.03	21.75	0.1874	0.7000	103.90
MCDEBIT	509	10,173.86	3	35.52	10,138.34	19.99	0.1874	0.7000	167.40
MCDEBITCAP	556	10,242.90	0	0.00	10,242.90	18.42	0.1874	0.7000	175.89
PINDEBIT	131	2,526.53	0	0.00	2,526.53	19.29	0.1000	0.3500	21.94
VISA	585	14,914.14	4	37.65	14,876.49	25.49	0.1874	0.7000	215.03
VISADEBIT	1,243	21,674.62	6	58.95	21,615.67	17.44	0.1874	0.7000	386.19
VISADEBITCAP	1,669	32,609.07	4	125.70	32,483.37	19.54	0.1874	0.7000	542.67
Total	5,133	103,239.56	19	292.52	102,947.04	20.11			1,669.72

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 3 D1 @ 2.85% + \$0.10	1	202.00	5.86
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	1	84.00	2.62
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	14	512.78	14.98
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	8	495.80	2.00
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	10	204.55	2.19
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	538	9,542.55	122.73
MC ENHANCED MERIT I @ 2.10% + \$0.10	1	60.00	1.36
MC ENHANCED MERIT III @ 1.80% + \$0.10	75	1,664.11	37.48
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	11	42.24	0.97
MC INTERREGIONAL BASE PRM? US @ 1.85% + \$0.00	1	84.00	1.55
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	3	43.94	0.48
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	1	42.32	0.84
MC MERIT I - DEBIT @ 1.65% + \$0.15	1	60.00	1.14
MC MERIT III - DEBIT @ 1.05% + \$0.15	450	8,696.17	159.05
MC MERIT III - PREPAID @ 1.15% + \$0.15	44	904.91	16.98
MC MERIT III @ 1.65% + \$0.10	17	321.76	7.00
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	1	74.00	2.02

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Description	Number	Amount	Fee Amount
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	125	2,834.09	77.73
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	6	23.31	0.66
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	17	348.46	9.71
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	1	4.40	0.12
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	34	747.72	17.60
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	9	36.38	0.87
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	13	982.88	18.07
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	40	1,980.60	10.01
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	1	362.85	7.00
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	10	298.87	7.18
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	2	19.43	0.64
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	4	565.51	13.14
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	8	80.53	2.56
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	420	12,040.03	161.28
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	137	3,530.83	61.68
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	794	23,107.47	189.61
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	4	853.75	1.31
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	262	1,926.07	45.09
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	828	6,644.91	190.40
VS CPS SMALL TICKET - CK-VS PREPAID @ 0.05% + \$0.22	3	22.34	0.69
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	403	3,114.28	66.35
VS INTERNATIONAL ELECTRONIC (US TERRITORY) @ 1.10% + \$0.00	3	44.01	0.50
VS INTERREGIONAL SUPER PREMIUM CARD - SIGNATURE @ 1.97% + \$0.00	1	27.42	0.54
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	8	1,793.01	45.67
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	5	54.28	1.66
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	3	399.00	9.01
VS SMALL MERCH PROD 2 RETAIL CREDIT @ 1.29% + \$0.10	84	1,517.80	28.38
VS SMALL MERCH PROD 2 RETAIL INFINITE @ 1.88% + \$0.10	17	389.90	9.11
VS SMALL MERCH PROD 2 RETAIL REWARDS @ 1.43% + \$0.10	54	1,355.77	25.10
VS SMALL MERCH PROD 2 RETAIL SIG PREF & INF @ 1.88% + \$0.10	287	6,082.89	144.42
VS SMALL MERCH PROD 2 RETAIL SIGNATURE @ 1.43% + \$0.10	106	2,003.40	39.73
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	24	459.01	14.96
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	5	647.99	7.95
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	14	371.37	7.92
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	51	891.79	20.66
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	2	32.70	0.95
AX OB CNP TRVL ENTMT T1 @ 2.55% + \$0.10	1	59.00	1.60
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	35	696.55	19.16
AX OB CRD TRVL ENTMT T2 @ 2.60% + \$0.10	2	318.93	8.50
AX OB CRD TRVL ENTMT T3 @ 3.00% + \$0.10	1	1,008.37	30.35
PD INTER LINK POS DIR DEBIT DEN @ 0.00% + \$0.00	4	0.00	0.14
PD INTERLINK - PREPAID @ 1.15% + \$0.185	9	331.00	5.52
PD INTERLINK - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.255	5	353.90	1.50
PD INTERLINK - STANDARD @ 0.80% + \$0.19	5	67.66	1.49
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	18	203.44	4.64
PD MAESTRO @ 0.90% + \$0.175	30	615.41	10.95
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	3	0.00	0.09
PD NYCE @ 0.75% + \$0.1775	3	49.00	0.95

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
PD NYCE PREMIER @ 0.80% + \$0.1775	6	108.99	2.05
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	2	13.75	0.66
PD PULSE CHOICEPAY @ 0.80% + \$0.23	16	162.02	5.38
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	3	14.03	0.92
PD PULSE LIMITED @ 1.15% + \$0.23	6	145.57	3.20
PD PULSE POS DIR DEBIT DEN @ 0.00% + \$0.00	4	0.00	0.40
PD PULSE RETAIL @ 0.80% + \$0.23	1	9.14	0.33
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	4	71.75	1.07
PD VISA PIN RETAIL @ 0.80% + \$0.19	12	380.87	5.30
Total Interchange Fees			1,721.71

OTHER FEES

Number	Amount	Description	Rate	Total
	27,029.49	MASTERCARD ASSESSMENT	0.1300	35.16
	14,914.14	VISACREDIT ASSESSMENT	0.1400	20.89
	54,283.69	VISADEBIT ASSESSMENT	0.1300	70.56
	2,402.86	DISCOVER ASSESSMENT	0.1400	3.37
	2,082.85	AMEXNETWORK ASSESSMENT	0.1650	3.44
35		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	8.75
39		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.78
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
103		DECLINED AUTHORIZATIONS	0.1000	10.30
	488.82	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.05
91		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	1.73
	71.43	INTERNATIONAL ACQUIRER FEE	0.4500	0.32
	170.26	MASTERCARD CROSS BORDER US - 6959	0.6000	1.02
	170.26	MC ACQ POS PROGRAM SUPPORT	0.8500	1.45
1,369		MC FILE TRANSMISSION FEE - 6957	0.0025	3.42
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,353		MC NABU FEE	0.0195	26.38
4		MC-AVS - CARD PRESENT	0.0100	0.04
	103,239.56	MONTHLY DISCOUNT ADJUSTMENT	0.0600	61.94
	100,713.03	NETWORK & PROCESSOR ACCESS FEE	0.1500	151.07
1		PULSE NETWORK ANNUAL MID FEE	18.0000	18.00
1		REVIEW TRACKERS	24.9500	24.95
1,123		VISA ACQUIRER PROCESSING FEE	0.0098	10.49
4		VISA APF SIG CREDIT RETURNS	0.0195	0.08
2,610		VISA APF SIG DEBIT	0.0155	40.46
3		VISA APF SIG DEBIT AUTH REV	0.0155	0.05
10		VISA APF SIG DEBIT RETURNS	0.0155	0.16
2		VISA APF SIGNATURE CREDIT INTER	0.0395	0.08
2		VISA APF SIGNATURE DEBIT INTER	0.0355	0.07
3,539		VISA BASE II TRAN FEE	0.0020	7.08
	71.43	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	0.71
6		VS ADDRESS VERIFICATION FEE	0.0010	0.01
6		VS CVV2 AUTH FEE	0.0025	0.02
7		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.70
Total Other Fees				519.78

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
PAGE 5 of 5
June 30, 2023

TOTAL FEES

Processing Fees	1,669.72
Interchange Fees	1,721.71
Other Fees	519.78
Discount Collected	0.00
Total Fees	<hr/> 3,911.21

PULSE assesses an annual Merchant Participation Fee. Effective April 2023 the rate has increased from \$16 to \$18 per merchant location.

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: JUN 2023
MERCHANT NBR: 4445038819132
 PAGE 1 of 3

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Jun	10	417.34	0.00	0.00	0.00	0.00	417.34
02-Jun	5	109.18	0.00	0.00	0.00	0.00	109.18
03-Jun	8	318.39	0.00	0.00	0.00	0.00	318.39
04-Jun	15	572.50	0.00	0.00	0.00	0.00	572.50
05-Jun	12	464.93	0.00	0.00	0.00	0.00	464.93
06-Jun	5	254.44	0.00	0.00	0.00	0.00	254.44
07-Jun	6	286.47	0.00	0.00	0.00	0.00	286.47
08-Jun	11	557.78	0.00	0.00	0.00	0.00	557.78
09-Jun	8	383.85	0.00	0.00	0.00	0.00	383.85
10-Jun	13	561.59	0.00	0.00	0.00	0.00	561.59
11-Jun	9	425.37	0.00	0.00	0.00	0.00	425.37
12-Jun	11	410.58	0.00	0.00	0.00	0.00	410.58
13-Jun	5	174.59	0.00	0.00	0.00	0.00	174.59
14-Jun	9	317.77	0.00	0.00	0.00	0.00	317.77
15-Jun	5	355.46	0.00	0.00	0.00	0.00	355.46
16-Jun	9	632.86	0.00	0.00	0.00	0.00	632.86
17-Jun	15	509.94	0.00	0.00	0.00	0.00	509.94
18-Jun	10	243.61	0.00	0.00	0.00	0.00	243.61
19-Jun	2	99.19	0.00	0.00	0.00	0.00	99.19
20-Jun	2	48.58	0.00	0.00	0.00	0.00	48.58
21-Jun	6	257.74	0.00	0.00	0.00	0.00	257.74
22-Jun	9	559.87	0.00	0.00	0.00	0.00	559.87
23-Jun	3	174.30	0.00	0.00	0.00	0.00	174.30
24-Jun	5	201.62	0.00	0.00	0.00	0.00	201.62

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Jun	14	426.33	0.00	0.00	0.00	0.00	426.33
26-Jun	8	270.29	0.00	0.00	0.00	0.00	270.29
27-Jun	4	94.65	0.00	0.00	0.00	0.00	94.65
28-Jun	2	54.59	0.00	0.00	0.00	0.00	54.59
29-Jun	4	349.57	0.00	0.00	0.00	0.00	349.57
30-Jun	6	154.63	0.00	0.00	0.00	0.00	154.63
Deposits Total	231	9,688.01	0.00	0.00	0.00	0.00	9,688.01

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	12	526.06	0	0.00	526.06	43.84	0.2000	1.3000	9.25
DISCOVER	6	173.60	0	0.00	173.60	28.93	0.2000	1.3000	3.45
MASTERCARD	21	1,017.66	0	0.00	1,017.66	48.46	0.2000	1.3000	17.44
MCDEBIT	22	835.69	0	0.00	835.69	37.99	0.2000	1.3000	15.26
MCDEBITCAP	23	978.11	0	0.00	978.11	42.53	0.2000	1.3000	17.32
VISA	35	2,050.76	0	0.00	2,050.76	58.59	0.2000	1.3000	33.67
VISADEBIT	47	1,542.90	0	0.00	1,542.90	32.83	0.2000	1.3000	29.46
VISADEBITCAP	65	2,563.23	0	0.00	2,563.23	39.43	0.2000	1.3000	46.31
Total	231	9,688.01	0	0.00	9,688.01	41.94			172.16

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	23	978.11	5.56
MC ENHANCED MERIT I @ 2.10% + \$0.10	7	301.94	7.03
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	2	87.77	1.94
MC MERIT I - DEBIT @ 1.65% + \$0.15	20	747.92	15.33
MC MERIT I @ 1.95% + \$0.10	1	70.00	1.47
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	1	20.00	0.54
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	9	406.72	11.48
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	3	219.00	5.99
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	3	304.87	0.83
VS COMMERCIAL CARD CNP - PREPAID @ 2.65% + \$0.10	1	9.14	0.35
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	18	580.84	13.83
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	61	2,228.06	14.76
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	28	952.92	20.11
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	1	30.30	0.24
VS INTERNATIONAL STANDARD (US TERRITORY) @ 1.60% + \$0.00	1	18.28	0.30
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	4	180.06	3.27
VS SMALL MERCH PROD 1 CNP INFINITE @ 2.18% + \$0.10	1	30.30	0.77
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	2	129.00	2.44
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	20	1,271.94	29.82
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	7	421.18	8.03

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	1	36.31	0.85
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	5	137.29	3.32
AX OB CNP SVC/PROF SVC T1 @ 1.90% + \$0.04	2	18.28	0.42
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	9	342.78	7.57
AX OB CNP SVC/PROF SVC T3 @ 2.30% + \$0.10	1	165.00	3.89
Total Interchange Fees			160.14

OTHER FEES

Number	Amount	Description	Rate	Total
	2,831.46	MASTERCARD ASSESSMENT	0.1300	3.67
	2,050.76	VISACREDIT ASSESSMENT	0.1400	2.87
	4,106.13	VISADEBIT ASSESSMENT	0.1300	5.35
	173.60	DISCOVER ASSESSMENT	0.1400	0.24
	526.06	AMEXNETWORK ASSESSMENT	0.1650	0.87
12		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	3.00
12		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.24
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
6		DISCOVER ADDRESS VERIFICATION	0.0050	0.03
	173.60	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.02
4		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.08
	18.28	INTERNATIONAL ACQUIRER FEE	0.4500	0.08
	525.00	MC DIGITAL ENABLEMENT FEE	0.0200	0.11
65		MC DIGITAL ENABLEMENT FEE MIN	0.0200	1.30
66		MC FILE TRANSMISSION FEE - 6957	0.0025	0.17
1		MC MONTHLY LOCATION FEE	1.2500	1.25
69		MC NABU FEE	0.0195	1.35
	9,688.01	MONTHLY DISCOUNT ADJUSTMENT	0.0600	5.81
	9,688.01	NETWORK & PROCESSOR ACCESS FEE	0.1500	14.53
1		REVIEW TRACKERS	24.9500	24.95
64		VISA ACQUIRER PROCESSING FEE	0.0098	0.57
109		VISA APF SIG DEBIT	0.0155	1.69
1		VISA APF SIGNATURE DEBIT INTER	0.0355	0.04
155		VISA BASE II TRAN FEE	0.0020	0.31
1		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.10
	18.28	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	0.18
150		VS ADDRESS VERIFICATION FEE	0.0010	0.15
152		VS CVV2 AUTH FEE	0.0025	0.38
Total Other Fees				84.34

TOTAL FEES

Processing Fees	172.16
Interchange Fees	160.14
Other Fees	84.34
Discount Collected	0.00
Total Fees	416.64

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

157097/000001/1330370/STMT/57097/0000/393046 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$6,876.15
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$621.82
Total Amount Funded to Your Bank		\$6,254.33

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 11

Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.26	83	\$768.75	0	0.00	\$768.75
MASTERCARD DEBIT	\$8.18	139	\$1,136.75	0	0.00	\$1,136.75
AMEXCT043	\$8.86	68	\$602.25	0	0.00	\$602.25
VISA	\$10.47	149	\$1,559.75	0	0.00	\$1,559.75
VISA DEBIT	\$9.13	293	\$2,675.65	0	0.00	\$2,675.65
DISCOVER ACQ	\$8.87	15	\$133.00	0	0.00	\$133.00
Total		747	\$6,876.15	0	0.00	\$6,876.15

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/02/23	98018341394	\$330.50	0.00	0.00	0.00	\$330.50
07/02/23	98018341395	\$246.48	0.00	0.00	0.00	\$246.48
07/03/23	98018441551	\$173.50	0.00	0.00	0.00	\$173.50
07/04/23	98018541976	\$189.75	0.00	0.00	0.00	\$189.75
07/05/23	98018641787	\$266.75	0.00	0.00	0.00	\$266.75
07/06/23	98018741028	\$129.98	0.00	0.00	0.00	\$129.98
07/07/23	98018841434	\$94.50	0.00	0.00	0.00	\$94.50
07/09/23	98019041348	\$231.75	0.00	0.00	0.00	\$231.75
07/09/23	98019041349	\$319.75	0.00	0.00	0.00	\$319.75
07/10/23	98019141551	\$320.75	0.00	0.00	0.00	\$320.75
07/11/23	98019241693	\$495.50	0.00	0.00	0.00	\$495.50
07/12/23	98019341224	\$430.25	0.00	0.00	0.00	\$430.25
07/14/23	98019541540	\$767.25	0.00	0.00	0.00	\$767.25
07/16/23	98019741305	\$246.00	0.00	0.00	0.00	\$246.00
07/16/23	98019741306	\$371.25	0.00	0.00	0.00	\$371.25
07/17/23	98019841508	\$338.00	0.00	0.00	0.00	\$338.00
07/20/23	98020141262	\$7.50	0.00	0.00	0.00	\$7.50
07/21/23	98020241433	\$112.50	0.00	0.00	0.00	\$112.50
07/23/23	98020441083	\$196.50	0.00	0.00	0.00	\$196.50
07/23/23	98020441084	\$185.00	0.00	0.00	0.00	\$185.00
07/24/23	98020541630	\$202.25	0.00	0.00	0.00	\$202.25
07/25/23	98020641606	\$81.00	0.00	0.00	0.00	\$81.00
07/26/23	98020741079	\$85.50	0.00	0.00	0.00	\$85.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/27/23	98020841181	\$107.50	0.00	0.00	0.00	\$107.50
07/28/23	98020941378	\$114.75	0.00	0.00	0.00	\$114.75
07/30/23	98021141900	\$206.19	0.00	0.00	0.00	\$206.19
07/30/23	98021141901	\$493.00	0.00	0.00	0.00	\$493.00
07/31/23	98021241488	\$132.50	0.00	0.00	0.00	\$132.50
	Month End Charge	0.00	0.00	0.00	-\$621.82	-\$621.82
Total		\$6,876.15	0.00	0.00	-\$621.82	\$6,254.33

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/23	\$768.75	\$1,136.75	\$602.25	\$1,559.75	\$2,675.65	\$6,743.15
Sub Totals	\$768.75	\$1,136.75	\$602.25	\$1,559.75	\$2,675.65	\$6,743.15

Date Submitted	DISCOVER ACQ	Total Submitted
07/31/23	\$133.00	\$133.00
Sub Totals	\$133.00	\$133.00

Total						\$6,876.15
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/23	CF	DISC 1	768.75	0.00800	-6.15
07/31/23	CF	OTHER ITEM FEES	83	0.10000	-8.30
07/31/23	CF	DUES & ASSESSMENTS			-1.00
AUTHS & AVS					
07/31/23	CF	CPU GTWY	243	0.0500	-12.15
07/31/23	CF	INTERCHANGE			-22.42
07/31/23	CF	LICENSE RATE	768.75	0.0000610	-0.05
07/31/23	CF	NABU FEES	215	0.01950	-4.19
07/31/23	CF	BIN ICA FEE			-0.64
07/31/23	CF	KILOBYTE AUTH FEE US	139	0.00229	-0.32
07/31/23	CF	LOCATION FEE			-1.11
MC OFLN DB					
07/31/23	CF	DISC 1	1136.75	0.00800	-9.09
07/31/23	CF	OTHER ITEM FEES	139	0.10000	-13.90
07/31/23	CF	DUES & ASSESSMENTS			-1.48
07/31/23	CF	INTERCHANGE			-27.64
07/31/23	CF	LICENSE RATE	1136.75	0.0000610	-0.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	CF	BIN ICA FEE			-1.08
		AMEXCT043			
07/31/23	CF	DISC 1	602.25	0.00800	-4.82
07/31/23	CF	OTHER ITEM FEES	68	0.10000	-6.80
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	67	0.0500	-3.35
07/31/23	CF	PROGRAM FEES			-13.38
07/31/23	CF	AMEX ACQR TRANSACTION FEE	68	0.02000	-1.36
07/31/23	CF	NETWORK FEE	602.25	0.00315	-1.90
		VISA			
07/31/23	CF	DISC 1	1559.75	0.00800	-12.48
07/31/23	CF	OTHER ITEM FEES	149	0.10000	-14.90
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	146	0.0500	-7.30
07/31/23	CF	INTERCHANGE			-42.18
07/31/23	CF	ACQR PROCESSOR FEES	146	0.01950	-2.85
07/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
07/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
07/31/23	CF	BIN ICA FEE			-0.14
07/31/23	CF	CR DUES AND ASSESS	1559.75	0.00140	-2.18
07/31/23	CF	FILE TRANSMISSION FEE			-0.80
		VS OFLN DB			
07/31/23	CF	DISC 1	2675.65	0.00800	-21.41
07/31/23	CF	OTHER ITEM FEES	293	0.10000	-29.30
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	294	0.0500	-14.70
07/31/23	CF	INTERCHANGE			-61.16
07/31/23	CF	ACQ ISA FEE	6.50	0.01076	-0.07
07/31/23	CF	ACQR PROCESSOR FEES	294	0.01550	-4.56
07/31/23	CF	INTERNTL ACQUIRER FEE	6.50	0.00461	-0.03
07/31/23	CF	BIN ICA FEE			-0.29
07/31/23	CF	DB DUES AND ASSESS	2675.65	0.00130	-3.48
		DCVR ACQ			
07/31/23	CF	DISC 1	133.00	0.00800	-1.06
07/31/23	CF	OTHER ITEM FEES	15	0.10000	-1.50
07/31/23	CF	DUES & ASSESSMENTS			-0.19
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	15	0.0500	-0.75
07/31/23	CF	INTERCHANGE			-3.46
07/31/23	CF	DSCV DATA USAGE FEE	15	0.00250	-0.04
07/31/23	CF	DSCV AUTH FEE	15	0.01866	-0.28
		Total Card Fees			-371.85
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
		Total Miscellaneous Fees			-249.98
Total (Miscellaneous Fees and Card Fees)					-\$621.82

Fee Type Legend
 MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
EN SMALL TKT CP	2.75	1	0.0180	0.02	-0.07	
WE SMALL TKT CP	55.00	16	0.0230	0.02	-1.59	
MERIT 3	32.25	4	0.0165	0.10	-0.94	
WC RESTAURANT	6.00	1	0.0185	0.10	-0.21	
WCELITE REST	428.00	36	0.0200	0.10	-12.22	
EN MERIT 3 STD	179.25	15	0.0180	0.10	-4.75	
HIGHVAL RSTRNT	5.50	1	0.0200	0.10	-0.21	
BUSINESS L3 TE2	60.00	9	0.0255	0.10	-2.43	
MASTERCARD TOTAL	768.75	83				-22.42
MASTERCARD DEBIT						
CP T&E II	6.50	1	0.0235	0.10	-0.25	
SMALL TKT DEBIT	418.75	61	0.0155	0.04	-8.93	
RESTAURANTDEBIT	203.75	9	0.0119	0.10	-3.33	
REGULATEDFDBTCN	507.75	68	0.0005	0.22	-15.13	
MASTERCARD DEBIT TOTAL	1,136.75	139				-27.64
AMEXCT043						
PREPAID1	12.25	1	0.0135	0.10	-0.26	
REST1	149.00	7	0.0185	0.10	-3.45	
REST2	30.75	1	0.0250	0.10	-0.86	
REST0	346.25	39	0.0160	0.04	-7.10	
RESTM	64.00	20	0.0200	0.02	-1.68	
AMEXCT043 TOTAL	602.25	68				-13.35
VISA						
REST INF SQ P2	63.50	5	0.0260	0.00	-1.65	
REST SGN INF P2	1,124.00	112	0.0260	0.00	-29.24	
US BUS TR5 TRVL	39.25	3	0.0270	0.10	-1.35	
REST TTRW CP P2	82.50	10	0.0210	0.00	-1.73	
US BUS TR1 TRVL	103.50	3	0.0235	0.10	-2.73	
US CORP TVL SVC	24.50	2	0.0265	0.10	-0.84	
US PRCH TVL SVC	33.50	6	0.0265	0.10	-1.48	
US BUS TR2 TRVL	3.50	1	0.0250	0.10	-0.18	
US BUS TR3 TRVL	27.50	2	0.0255	0.10	-0.90	
US BUS TR4 TRVL	58.00	5	0.0265	0.10	-2.03	
VISA TOTAL	1,559.75	149				-42.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA DEBIT							
CPS SMALLTKT DB	495.90	74	0.0155	0.04	-10.64		
CPS RESTRNT DB	233.00	10	0.0119	0.10	-3.77		
CPS SMALLTKT PP	13.00	3	0.0160	0.05	-0.35		
CPS SMALLTKT RG	1,186.00	172	0.0005	0.22	-38.43		
USREGULATED CNP	11.25	1	0.0005	0.22	-0.22		
REG CPS REST	672.25	26	0.0005	0.22	-6.05		
PREMIUMCD INTER	6.50	1	0.0180	0.00	-0.11		
US BUS CP DB	19.00	1	0.0170	0.10	-0.42		
REG BUS CP DB	38.75	5	0.0005	0.22	-1.11		
VISA DEBIT TOTAL	2,675.65	293				-61.10	
DISCOVER ACQ							
P EXPRRW	37.50	4	0.0195	0.00	-0.74		
P RESTRW	54.25	2	0.0190	0.10	-1.23		
CMRCL EL	19.75	4	0.0245	0.15	-1.08		
PSERVPRM	8.25	1	0.0197	0.00	-0.16		
MICRORWD	10.50	3	0.0195	0.00	-0.20		
MICROPRM	2.75	1	0.0197	0.00	-0.05		
DISCOVER ACQ TOTAL	133.00	15				-3.46	
Total	6,876.15	747				-170.10	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$6,876.15
2023 YTD Gross Reportable Sales		\$29,972.43

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 13

THIS IS NOT A BILL

157096/000001/1330370/STMT/57096/0000/393034 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$119,148.86
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,483.44
Total Amount Funded to Your Bank		\$115,665.42

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 3 of 13

Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$41.72	324	\$13,517.33	0	0.00	\$13,517.33
MASTERCARD DEBIT	\$38.53	431	\$16,605.35	0	0.00	\$16,605.35
AMEXCT043	\$36.22	248	\$8,981.49	0	0.00	\$8,981.49
VISA	\$50.51	671	\$33,895.09	0	0.00	\$33,895.09
VISA DEBIT	\$38.86	1,107	\$42,988.18	1	\$5.00	\$42,983.18
DISCOVER ACQ	\$42.22	75	\$3,166.42	0	0.00	\$3,166.42
Total		2,856	\$119,153.86	1	\$5.00	\$119,148.86

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/02/23	98018341392	\$4,429.24	0.00	0.00	0.00	\$4,429.24
07/02/23	98018341393	\$3,853.00	0.00	0.00	0.00	\$3,853.00
07/03/23	98018441550	\$7,001.45	0.00	0.00	0.00	\$7,001.45
07/04/23	98018541975	\$4,264.52	0.00	0.00	0.00	\$4,264.52
07/05/23	98018641786	\$4,558.25	0.00	0.00	0.00	\$4,558.25
07/06/23	98018741027	\$3,013.15	0.00	0.00	0.00	\$3,013.15
07/07/23	98018841433	\$3,254.96	0.00	0.00	0.00	\$3,254.96
07/09/23	98019041346	\$6,541.34	0.00	0.00	0.00	\$6,541.34
07/09/23	98019041347	\$5,321.48	0.00	0.00	0.00	\$5,321.48
07/10/23	98019141550	\$6,132.63	0.00	0.00	0.00	\$6,132.63
07/11/23	98019241692	\$1,399.95	0.00	0.00	0.00	\$1,399.95
07/12/23	98019341223	\$3,594.60	0.00	0.00	0.00	\$3,594.60
07/14/23	98019541539	\$4,512.08	0.00	0.00	0.00	\$4,512.08
07/16/23	98019741303	\$3,967.60	0.00	0.00	0.00	\$3,967.60
07/16/23	98019741304	\$6,096.02	0.00	0.00	0.00	\$6,096.02
07/17/23	98019841507	\$5,724.25	0.00	0.00	0.00	\$5,724.25
07/18/23	98019941593	\$81.75	0.00	0.00	0.00	\$81.75
07/19/23	98020041021	\$70.75	0.00	0.00	0.00	\$70.75
07/20/23	98020141261	\$777.20	0.00	0.00	0.00	\$777.20
07/21/23	98020241432	\$1,943.68	0.00	0.00	0.00	\$1,943.68
07/23/23	98020441081	\$3,588.83	0.00	0.00	0.00	\$3,588.83
07/23/23	98020441082	\$4,497.33	0.00	0.00	0.00	\$4,497.33
07/24/23	98020541629	\$3,925.37	0.00	0.00	0.00	\$3,925.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 4 of 13
 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/25/23	98020641605	\$1,897.02	0.00	0.00	0.00	\$1,897.02
07/26/23	98020741078	\$3,281.62	0.00	0.00	0.00	\$3,281.62
07/27/23	98020841180	\$2,628.40	0.00	0.00	0.00	\$2,628.40
07/28/23	98020941377	\$2,893.21	0.00	0.00	0.00	\$2,893.21
07/30/23	98021141898	\$7,971.91	0.00	0.00	0.00	\$7,971.91
07/30/23	98021141899	\$5,118.42	0.00	0.00	0.00	\$5,118.42
07/31/23	98021241487	\$6,808.85	0.00	0.00	0.00	\$6,808.85
	Month End Charge	0.00	0.00	0.00	-\$3,483.44	-\$3,483.44
Total		\$119,148.86	0.00	0.00	-\$3,483.44	\$115,665.42

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/23	\$13,517.33	\$16,605.35	\$8,981.49	\$33,895.09	\$42,983.18	\$115,982.44
Sub Totals	\$13,517.33	\$16,605.35	\$8,981.49	\$33,895.09	\$42,983.18	\$115,982.44

Date Submitted	DISCOVER ACQ	Total Submitted
07/31/23	\$3,166.42	\$3,166.42
Sub Totals	\$3,166.42	\$3,166.42

Total						\$119,148.86
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/23	CF	DISC 1	13517.33	0.00800	-108.14
07/31/23	CF	OTHER ITEM FEES	324	0.10000	-32.40
07/31/23	CF	DUES & ASSESSMENTS			-17.57
AUTHS & AVS					
07/31/23	CF	CPU GTWY	786	0.0500	-39.30
07/31/23	CF	INTERCHANGE			-249.03
07/31/23	CF	LICENSE RATE	13517.33	0.0000610	-0.82
07/31/23	CF	NABU FEES	751	0.01950	-14.64
07/31/23	CF	ACQ SUPPORT FEE	263.00	0.00847	-2.23
07/31/23	CF	CROSS BORDER FEE	263.00	0.00596	-1.57
07/31/23	CF	BIN ICA FEE			-2.52
07/31/23	CF	MC DIGITAL ENABLEMENT	495.75	0.00020	-0.10
07/31/23	CF	MC DIGITAL ENABLEMENT MIN	4	0.02000	-0.08
07/31/23	CF	KILOBYTE AUTH FEE US	502	0.00229	-1.15
07/31/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
07/31/23	CF	DISC 1	16605.35	0.00800	-132.84

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	CF	OTHER ITEM FEES	431	0.10000	-43.10
07/31/23	CF	DUES & ASSESSMENTS			-21.59
07/31/23	CF	INTERCHANGE			-136.74
07/31/23	CF	LICENSE RATE	16605.35	0.0000610	-1.01
07/31/23	CF	BIN ICA FEE			-3.36
		AMEXCT043			
07/31/23	CF	DISC 1	8981.49	0.00800	-71.85
07/31/23	CF	OTHER ITEM FEES	248	0.10000	-24.80
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	241	0.05000	-12.05
07/31/23	CF	PROGRAM FEES			-154.92
07/31/23	CF	AMEX ACQR TRANSACTION FEE	248	0.02000	-4.96
07/31/23	CF	NETWORK FEE	8981.49	0.00315	-28.29
		VISA			
07/31/23	CF	DISC 1	33895.09	0.00800	-271.16
07/31/23	CF	OTHER ITEM FEES	671	0.10000	-67.10
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	669	0.05000	-33.45
07/31/23	CF	INTERCHANGE			-616.73
07/31/23	CF	FOREIGN INTERCHANGE			-5.46
07/31/23	CF	ACQ ISA FEE	914.00	0.01000	-9.14
07/31/23	CF	ACQR PROCESSOR FEES	669	0.01950	-13.05
07/31/23	CF	INTERNTL ACQUIRER FEE	914.00	0.00448	-4.10
07/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
07/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
07/31/23	CF	BIN ICA FEE			-0.67
07/31/23	CF	VISA CVV2 FEE	6	0.00250	-0.02
07/31/23	CF	CR DUES AND ASSESS	33895.09	0.00140	-47.45
07/31/23	CF	FILE TRANSMISSION FEE			-3.20
		VS OFLN DB			
07/31/23	CF	DISC 1	42993.18	0.00800	-343.95
07/31/23	CF	OTHER ITEM FEES	1108	0.10000	-110.80
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	1097	0.05000	-54.85
07/31/23	CF	INTERCHANGE			-358.50
07/31/23	CF	ACQ ISA FEE	60.00	0.01000	-0.60
07/31/23	CF	ACQR PROCESSOR FEES	1097	0.01550	-17.00
07/31/23	CF	INTERNTL ACQUIRER FEE	60.00	0.00450	-0.27
07/31/23	CF	BIN ICA FEE			-1.10
07/31/23	CF	ACQ DATA PROC RTN D			-0.02
07/31/23	CF	DB DUES AND ASSESS	42988.18	0.00130	-55.88
		DCVR ACQ			
07/31/23	CF	DISC 1	3166.42	0.00800	-25.33
07/31/23	CF	OTHER ITEM FEES	75	0.10000	-7.50
07/31/23	CF	DUES & ASSESSMENTS			-4.43
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	75	0.05000	-3.75
07/31/23	CF	INTERCHANGE			-60.38
07/31/23	CF	DSCV DATA USAGE FEE	75	0.00250	-0.19
07/31/23	CF	DSCV AUTH FEE	75	0.01893	-1.42
		Total Card Fees			-3229.22

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
07/31/23	MISC	COMM CARD I/C SAVINGS ADJ	5.65	0.75000	-4.24
Total Miscellaneous Fees					-254.22
Total (Miscellaneous Fees and Card Fees)					-\$3,483.44

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	195.00	3	0.0110	0.00	-2.16	
INTERCSMR2CNPPM	34.00	1	0.0185	0.00	-0.63	
INTERCSMR2CNPSP	34.00	1	0.0198	0.00	-0.67	
CSMALLTICKETCP	6.70	2	0.0165	0.02	-0.16	
HV SMALL TKT CP	5.50	2	0.0230	0.02	-0.16	
EN SMALL TKT CP	12.75	3	0.0180	0.02	-0.29	
WE SMALL TKT CP	41.45	11	0.0230	0.02	-1.17	
WE SMALL TKTCNP	5.00	1	0.0260	0.02	-0.15	
LGMKTCDRIICORP	149.75	1	0.0250	0.10	-3.84	
PUBLIC SECTOR	848.27	19	0.0155	0.10	-15.07	
WC PUBLICSECTOR	307.75	8	0.0155	0.10	-5.59	
SMBUSCRCDRIIL1	131.00	3	0.0190	0.10	-2.79	
LGMKTCDRIIFLT	135.00	2	0.0250	0.10	-3.58	
WCELITE PUBSECT	7,826.14	175	0.0155	0.10	-139.00	
EN PUBLICSECTOR	1,780.89	47	0.0155	0.10	-32.37	
HIGHVAL PUB SEC	1,070.13	26	0.0155	0.10	-19.21	
BUSINESS L3 DR2	391.00	8	0.0210	0.10	-9.02	
BUSINESS L4 DR2	296.00	6	0.0220	0.10	-7.11	
SMBUSDRIILVL5	247.00	5	0.0225	0.10	-6.06	
MASTERCARD TOTAL	13,517.33	324				-249.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD DEBIT						
EMERG MKT EDGVT	7,139.27	198	0.0065	0.15	-76.12	
REGULATEDFDBTCN	9,177.33	226	0.0005	0.22	-54.36	
REGULATEDFDBTCM	31.00	1	0.0005	0.22	-0.24	
COMMDRII DEBIT	257.75	6	0.0210	0.10	-6.02	
MASTERCARD DEBIT TOTAL	16,605.35	431				-136.74
AMEXCT043						
GOVRMNT1	6,803.47	231	0.0140	0.10	-118.34	
GOVRMNT2	2,022.02	14	0.0155	0.10	-32.74	
GOVNSWP1	31.00	1	0.0170	0.10	-0.62	
GOVTF1	125.00	2	0.0240	0.10	-3.20	
AMEXCT043 TOTAL	8,981.49	248				-154.90
VISA						
US BUS TR5 PRD2	674.12	6	0.0225	0.10	-15.76	
FOREIGN	341.00	7	0.0160	0.00	-5.45	
SSTN GOV SMLTKT	513.50	47	0.0165	0.04	-10.35	
US BUS TR1 LVL2	34.00	1	0.0190	0.10	-0.74	
CPS GOVNMT CR	27,701.92	563	0.0155	0.10	-485.68	
US BUS TR1 PRD2	165.36	5	0.0190	0.10	-3.64	
US CORP CP	334.50	2	0.0250	0.10	-8.56	
US PURCH CP	239.54	10	0.0250	0.10	-6.98	
US BUS TR2 PRD2	274.49	6	0.0205	0.10	-6.22	
US BUS TR3 PRD2	373.25	5	0.0210	0.10	-8.33	
OMCL BUS	165.00	3	0.0200	0.00	-3.30	
OMCL CORP	65.00	1	0.0200	0.00	-1.30	
PREMIUMCD INTER	343.00	6	0.0180	0.00	-6.17	
US BUS TR4 PRD2	2,670.41	9	0.0220	0.10	-59.64	
VISA TOTAL	33,895.09	671				-622.12
VISA DEBIT						
CPS RETL CHK DB	12,950.77	228	0.0080	0.15	-137.80	
CPS SMALLTKT DB	1,028.20	106	0.0155	0.04	-20.17	
CPS GOVNMT DB	122.50	3	0.0065	0.15	-1.24	
CPS GOVNMT PP	77.56	1	0.0065	0.15	-0.65	
CPS SMALLTKT PP	109.25	18	0.0160	0.05	-2.64	
CPS SMALLTKT RG	2,078.54	216	0.0005	0.22	-48.55	
US REGULATED	126.00	2	0.0005	0.22	-0.50	
US CV DB	-5.00	-1	0.0000	0.00	0.00	
CPS RETAIL PP	822.25	19	0.0115	0.15	-12.30	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
REG CPS RTCHKCD	24,432.44	485	0.0005	0.22	-118.91	
PREMIUMCD INTER	60.00	1	0.0180	0.00	-1.08	
US BUS CP DB	475.26	10	0.0170	0.10	-9.07	
REG BUS CP DB	642.66	17	0.0005	0.22	-4.06	
BUS PUR RTL PP	62.75	1	0.0215	0.10	-1.44	
VISA DEBIT TOTAL	42,983.18	1106				-358.41
DISCOVER ACQ						
P PUB RW	2,382.43	54	0.0155	0.10	-42.37	
CMRCL EL	345.00	13	0.0245	0.15	-10.39	
PPUB PRM	328.99	5	0.0155	0.10	-5.61	
PBSERVPP	110.00	3	0.0155	0.10	-2.01	
DISCOVER ACQ TOTAL	3,166.42	75				-60.38
Total	119,148.86	2855				-1,581.58

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$119,153.86
	2023 YTD Gross Reportable Sales	\$776,556.39

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157102/000001/1330370/STMT/57102/0000/393098 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$11,781.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$603.43
Total Amount Funded to Your Bank		\$11,177.57

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$90.33	28	\$2,352.00	4	\$184.00	\$2,168.00
MASTERCARD DEBIT	\$71.28	20	\$1,380.00	2	\$97.00	\$1,283.00
AMEXCT043	\$67.31	14	\$909.00	1	\$34.00	\$875.00
VISA	\$64.67	64	\$4,352.00	12	\$989.00	\$3,363.00
VISA DEBIT	\$58.36	56	\$3,193.00	3	\$100.00	\$3,093.00
DISCOVER ACQ	\$99.90	10	\$999.00	0	0.00	\$999.00
Total		192	\$13,185.00	22	\$1,404.00	\$11,781.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/02/23	98018341402	\$596.00	0.00	0.00	0.00	\$596.00
07/02/23	98018341403	\$85.00	0.00	0.00	0.00	\$85.00
07/03/23	98018441555	\$760.00	0.00	0.00	0.00	\$760.00
07/04/23	98018541980	\$341.00	0.00	0.00	0.00	\$341.00
07/05/23	98018641791	\$292.00	0.00	0.00	0.00	\$292.00
07/06/23	98018741032	\$20.00	0.00	0.00	0.00	\$20.00
07/07/23	98018841438	\$683.00	0.00	0.00	0.00	\$683.00
07/09/23	98019041356	\$801.00	0.00	0.00	0.00	\$801.00
07/09/23	98019041357	\$360.00	0.00	0.00	0.00	\$360.00
07/10/23	98019141555	\$394.00	0.00	0.00	0.00	\$394.00
07/11/23	98019241697	\$828.00	0.00	0.00	0.00	\$828.00
07/12/23	98019341228	\$364.00	0.00	0.00	0.00	\$364.00
07/14/23	98019541544	\$176.00	0.00	0.00	0.00	\$176.00
07/16/23	98019741313	\$432.00	0.00	0.00	0.00	\$432.00
07/16/23	98019741314	\$334.00	0.00	0.00	0.00	\$334.00
07/17/23	98019841512	\$246.00	0.00	0.00	0.00	\$246.00
07/18/23	98019941597	\$192.00	0.00	0.00	0.00	\$192.00
07/19/23	98020041025	\$192.00	0.00	0.00	0.00	\$192.00
07/20/23	98020141266	\$138.00	0.00	0.00	0.00	\$138.00
07/21/23	98020241437	-\$36.00	0.00	0.00	0.00	-\$36.00
07/23/23	98020441091	\$131.00	0.00	0.00	0.00	\$131.00
07/23/23	98020441092	\$204.00	0.00	0.00	0.00	\$204.00
07/24/23	98020541634	\$538.00	0.00	0.00	0.00	\$538.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/25/23	98020641610	\$521.00	0.00	0.00	0.00	\$521.00
07/26/23	98020741083	\$420.00	0.00	0.00	0.00	\$420.00
07/27/23	98020841185	\$622.00	0.00	0.00	0.00	\$622.00
07/28/23	98020941382	\$669.00	0.00	0.00	0.00	\$669.00
07/30/23	98021141908	\$308.00	0.00	0.00	0.00	\$308.00
07/30/23	98021141909	\$727.00	0.00	0.00	0.00	\$727.00
07/31/23	98021241492	\$443.00	0.00	0.00	0.00	\$443.00
	Month End Charge	0.00	0.00	0.00	-\$603.43	-\$603.43
Total		\$11,781.00	0.00	0.00	-\$603.43	\$11,177.57

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/23	\$2,168.00	\$1,283.00	\$875.00	\$3,363.00	\$3,093.00	\$10,782.00
Sub Totals	\$2,168.00	\$1,283.00	\$875.00	\$3,363.00	\$3,093.00	\$10,782.00

Date Submitted	DISCOVER ACQ	Total Submitted
07/31/23	\$999.00	\$999.00
Sub Totals	\$999.00	\$999.00

Total						\$11,781.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/23	CF	DISC 1	2536.00	0.00800	-20.29
07/31/23	CF	OTHER ITEM FEES	32	0.10000	-3.20
07/31/23	CF	DUES & ASSESSMENTS			-3.06
AUTHS & AVS					
07/31/23	CF	CPU GTWY	91	0.0500	-4.55
07/31/23	CF	INTERCHANGE			-39.30
07/31/23	CF	LICENSE RATE	2352.00	0.0000610	-0.14
07/31/23	CF	NABU FEES	57	0.01950	-1.11
07/31/23	CF	BIN ICA FEE			-0.21
07/31/23	CF	MC DIGITAL ENABLEMENT	1341.00	0.00020	-0.27
07/31/23	CF	MC DIGITAL ENABLEMENT MIN	44	0.02000	-0.88
07/31/23	CF	KILOBYTE AUTH FEE US	34	0.00229	-0.08
07/31/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
07/31/23	CF	DISC 1	1477.00	0.00800	-11.82
07/31/23	CF	OTHER ITEM FEES	22	0.10000	-2.20
07/31/23	CF	DUES & ASSESSMENTS			-1.79

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	CF	INTERCHANGE			-6.21
07/31/23	CF	LICENSE RATE	1380.00	0.0000610	-0.08
07/31/23	CF	BIN ICA FEE			-0.15
		AMEXCT043			
07/31/23	CF	DISC 1	943.00	0.00800	-7.54
07/31/23	CF	OTHER ITEM FEES	15	0.10000	-1.50
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	15	0.0500	-0.75
07/31/23	CF	PROGRAM FEES			-17.48
07/31/23	CF	AMEX ACQR TRANSACTION FEE	14	0.02000	-0.28
07/31/23	CF	NETWORK FEE	909.00	0.00315	-2.86
		VISA			
07/31/23	CF	DISC 1	5341.00	0.00800	-42.73
07/31/23	CF	OTHER ITEM FEES	76	0.10000	-7.60
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	77	0.0500	-3.85
07/31/23	CF	INTERCHANGE			-73.86
07/31/23	CF	ACQR PROCESSOR FEES	77	0.01950	-1.50
07/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
07/31/23	CF	BIN ICA FEE			-0.06
07/31/23	CF	ACQ DATA PROC RTN C			-0.23
07/31/23	CF	ADDRESS VERIFICATION US			-0.12
07/31/23	CF	CR DUES AND ASSESS	4352.00	0.00140	-6.09
07/31/23	CF	FILE TRANSMISSION FEE			-0.24
07/31/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
07/31/23	CF	DISC 1	3293.00	0.00800	-26.34
07/31/23	CF	OTHER ITEM FEES	59	0.10000	-5.90
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	63	0.0500	-3.15
07/31/23	CF	INTERCHANGE			-16.15
07/31/23	CF	ACQR PROCESSOR FEES	63	0.01550	-0.98
07/31/23	CF	BIN ICA FEE			-0.05
07/31/23	CF	ACQ DATA PROC RTN D			-0.05
07/31/23	CF	DB DUES AND ASSESS	3193.00	0.00130	-4.15
		DCVR ACQ			
07/31/23	CF	DISC 1	999.00	0.00800	-7.99
07/31/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
07/31/23	CF	DUES & ASSESSMENTS			-1.40
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	9	0.0500	-0.45
07/31/23	CF	INTERCHANGE			-18.16
07/31/23	CF	DSCV DATA USAGE FEE	10	0.00250	-0.03
07/31/23	CF	DSCV AUTH FEE	9	0.01888	-0.17
07/31/23	CF	ADDR VERIFICATION SRV FEE	9	0.00500	-0.05
07/31/23	CF	DIGITAL INVESTMENT FEE	999.00	0.00010	-0.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-353.46
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
		Total Miscellaneous Fees			-249.98
Total (Miscellaneous Fees and Card Fees)					-\$603.43

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	236.00	3	0.0155	0.10	-3.97	
CREDIT REFUND 3	-184.00	4	0.0175	0.00	3.24	
WCCELITE PUBSECT	1,621.00	19	0.0155	0.10	-27.04	
EN PUBLICSECTOR	394.00	4	0.0155	0.10	-6.52	
HIGHVAL PUB SEC	101.00	2	0.0155	0.10	-1.77	
MASTERCARD TOTAL	2,168.00	32				-36.06
MASTERCARD DEBIT						
DEBIT REFUND 3	-97.00	2	0.0000	0.00	0.00	
EMERG MKT EDGVT	257.00	6	0.0065	0.15	-2.57	
REGULATEDFDBTCN	1,055.00	13	0.0005	0.22	-3.39	
REGULATEDFDBTCM	68.00	1	0.0005	0.22	-0.25	
MASTERCARD DEBIT TOTAL	1,283.00	22				-6.21
AMEXCT043						
OPTREFND	-34.00	-1	0.0000	0.00	0.00	
GOVNSWP1	491.00	11	0.0170	0.10	-9.44	
GOVNSWP2	418.00	3	0.0185	0.10	-8.03	
AMEXCT043 TOTAL	875.00	13				-17.47
VISA						
US CRDT VCR-ME	-989.00	12	0.0205	0.00	20.27	
CPS GOVNMNT CR	4,352.00	64	0.0155	0.10	-73.85	
VISA TOTAL	3,363.00	76				-53.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	427.00	9	0.0065	0.15	-4.12	
CPS GOVNMT PP	73.00	2	0.0065	0.15	-0.77	
US REGULATED	2,693.00	45	0.0005	0.22	-11.24	
US CV DB	-100.00	-3	0.0000	0.00	0.00	
VISA DEBIT TOTAL	3,093.00	53				-16.13
DISCOVER ACQ						
P PUB RW	751.00	8	0.0155	0.10	-12.45	
CMRCL EL	180.00	1	0.0245	0.15	-4.56	
PPUB PRM	68.00	1	0.0155	0.10	-1.15	
DISCOVER ACQ TOTAL	999.00	10				-18.16
Total	11,781.00	206				-147.61

TAX GROSS REPORTABLE SALES BY TIN			Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.
Month	Description		Total
JUL	Gross Reportable Sales - TIN XXXXX5451		\$13,185.00
	2023 YTD Gross Reportable Sales		\$79,319.00

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157092/000001/1330370/STMT/57092/0000/392988 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$25,845.16
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,124.14
Total Amount Funded to Your Bank		\$24,721.02

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$20.18	112	\$2,260.50	0	0.00	\$2,260.50
MASTERCARD DEBIT	\$19.44	264	\$5,132.97	0	0.00	\$5,132.97
AMEXCT043	\$18.71	61	\$1,141.19	0	0.00	\$1,141.19
VISA	\$24.25	229	\$5,554.00	0	0.00	\$5,554.00
VISA DEBIT	\$19.83	544	\$10,788.50	0	0.00	\$10,788.50
DISCOVER ACQ	\$21.51	45	\$968.00	0	0.00	\$968.00
Total		1,255	\$25,845.16	0	0.00	\$25,845.16

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/02/23	98018341384	\$927.97	0.00	0.00	0.00	\$927.97
07/02/23	98018341385	\$493.00	0.00	0.00	0.00	\$493.00
07/03/23	98018441546	\$904.00	0.00	0.00	0.00	\$904.00
07/04/23	98018541971	\$722.00	0.00	0.00	0.00	\$722.00
07/05/23	98018641782	\$1,011.00	0.00	0.00	0.00	\$1,011.00
07/06/23	98018741023	\$219.00	0.00	0.00	0.00	\$219.00
07/07/23	98018841429	\$481.50	0.00	0.00	0.00	\$481.50
07/09/23	98019041338	\$778.00	0.00	0.00	0.00	\$778.00
07/09/23	98019041339	\$1,688.50	0.00	0.00	0.00	\$1,688.50
07/10/23	98019141546	\$818.50	0.00	0.00	0.00	\$818.50
07/11/23	98019241688	\$1,078.00	0.00	0.00	0.00	\$1,078.00
07/12/23	98019341219	\$480.00	0.00	0.00	0.00	\$480.00
07/14/23	98019541535	\$1,431.51	0.00	0.00	0.00	\$1,431.51
07/16/23	98019741295	\$608.00	0.00	0.00	0.00	\$608.00
07/16/23	98019741296	\$1,780.00	0.00	0.00	0.00	\$1,780.00
07/17/23	98019841503	\$1,215.00	0.00	0.00	0.00	\$1,215.00
07/18/23	98019941589	\$294.00	0.00	0.00	0.00	\$294.00
07/19/23	98020041017	\$774.50	0.00	0.00	0.00	\$774.50
07/20/23	98020141257	\$928.00	0.00	0.00	0.00	\$928.00
07/21/23	98020241428	\$341.00	0.00	0.00	0.00	\$341.00
07/23/23	98020441073	\$585.50	0.00	0.00	0.00	\$585.50
07/23/23	98020441074	\$1,451.00	0.00	0.00	0.00	\$1,451.00
07/24/23	98020541625	\$1,328.50	0.00	0.00	0.00	\$1,328.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
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 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/25/23	98020641601	\$559.00	0.00	0.00	0.00	\$559.00
07/26/23	98020741074	\$508.50	0.00	0.00	0.00	\$508.50
07/27/23	98020841176	\$568.50	0.00	0.00	0.00	\$568.50
07/28/23	98020941373	\$838.18	0.00	0.00	0.00	\$838.18
07/30/23	98021141890	\$526.50	0.00	0.00	0.00	\$526.50
07/30/23	98021141891	\$1,327.00	0.00	0.00	0.00	\$1,327.00
07/31/23	98021241483	\$1,179.00	0.00	0.00	0.00	\$1,179.00
	Month End Charge	0.00	0.00	0.00	-\$1,124.14	-\$1,124.14
Total		\$25,845.16	0.00	0.00	-\$1,124.14	\$24,721.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/23	\$2,260.50	\$5,132.97	\$1,141.19	\$5,554.00	\$10,788.50	\$24,877.16
Sub Totals	\$2,260.50	\$5,132.97	\$1,141.19	\$5,554.00	\$10,788.50	\$24,877.16

Date Submitted	DISCOVER ACQ	Total Submitted
07/31/23	\$968.00	\$968.00
Sub Totals	\$968.00	\$968.00

Total						\$25,845.16
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/23	CF	DISC 1	2260.50	0.00800	-18.08
07/31/23	CF	OTHER ITEM FEES	112	0.10000	-11.20
07/31/23	CF	DUES & ASSESSMENTS			-2.94
AUTHS & AVS					
07/31/23	CF	CPU GTWY	403	0.0500	-20.15
07/31/23	CF	INTERCHANGE			-45.74
07/31/23	CF	LICENSE RATE	2260.50	0.0000610	-0.14
07/31/23	CF	NABU FEES	369	0.01950	-7.20
07/31/23	CF	ACQ SUPPORT FEE	38.00	0.00842	-0.32
07/31/23	CF	CROSS BORDER FEE	38.00	0.00605	-0.23
07/31/23	CF	BIN ICA FEE			-0.87
07/31/23	CF	MC DIGITAL ENABLEMENT MIN	2	0.02000	-0.04
07/31/23	CF	KILOBYTE AUTH FEE US	239	0.00229	-0.55
07/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
07/31/23	CF	DISC 1	5132.97	0.00800	-41.06
07/31/23	CF	OTHER ITEM FEES	264	0.10000	-26.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	CF	DUES & ASSESSMENTS			-6.67
07/31/23	CF	INTERCHANGE			-65.77
07/31/23	CF	LICENSE RATE	5132.97	0.0000610	-0.31
07/31/23	CF	BIN ICA FEE			-2.05
		AMEXCT043			
07/31/23	CF	DISC 1	1141.19	0.00800	-9.13
07/31/23	CF	OTHER ITEM FEES	61	0.10000	-6.10
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	63	0.0500	-3.15
07/31/23	CF	PROGRAM FEES			-22.14
07/31/23	CF	AMEX ACQR TRANSACTION FEE	61	0.02000	-1.22
07/31/23	CF	NETWORK FEE	1141.19	0.00315	-3.59
		VISA			
07/31/23	CF	DISC 1	5554.00	0.00800	-44.43
07/31/23	CF	OTHER ITEM FEES	229	0.10000	-22.90
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	233	0.0500	-11.65
07/31/23	CF	INTERCHANGE			-110.59
07/31/23	CF	ACQ ISA FEE	76.00	0.01000	-0.76
07/31/23	CF	ACQR PROCESSOR FEES	233	0.01950	-4.54
07/31/23	CF	INTERNTL ACQUIRER FEE	76.00	0.00447	-0.34
07/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
07/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
07/31/23	CF	BIN ICA FEE			-0.22
07/31/23	CF	VISA CVV2 FEE	6	0.00250	-0.02
07/31/23	CF	CR DUES AND ASSESS	5554.00	0.00140	-7.78
07/31/23	CF	FILE TRANSMISSION FEE			-1.39
07/31/23	CF	INTGRTY DETAIL REPORT FEE	900	0.00200	-1.80
		VS OFLN DB			
07/31/23	CF	DISC 1	10788.50	0.00800	-86.31
07/31/23	CF	OTHER ITEM FEES	544	0.10000	-54.40
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	548	0.0500	-27.40
07/31/23	CF	INTERCHANGE			-135.40
07/31/23	CF	ACQR PROCESSOR FEES	548	0.01550	-8.49
07/31/23	CF	BIN ICA FEE			-0.54
07/31/23	CF	DB DUES AND ASSESS	10788.50	0.00130	-14.03
		DCVR ACQ			
07/31/23	CF	DISC 1	968.00	0.00800	-7.74
07/31/23	CF	OTHER ITEM FEES	45	0.10000	-4.50
07/31/23	CF	DUES & ASSESSMENTS			-1.36
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	44	0.0500	-2.20
07/31/23	CF	INTERCHANGE			-20.05
07/31/23	CF	DSCV DATA USAGE FEE	45	0.00250	-0.11
07/31/23	CF	DSCV AUTH FEE	44	0.01886	-0.83
		Total Card Fees			-873.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
07/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.50	0.75000	-0.38
Total Miscellaneous Fees					-250.36
Total (Miscellaneous Fees and Card Fees)					-\$1,124.14

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	18.00	1	0.0110	0.00	-0.20	
INTERCSMR2CNPPM	20.00	1	0.0185	0.00	-0.37	
EN SMALL TKT CP	2.00	1	0.0180	0.02	-0.06	
WE SMALL TKT CP	23.00	8	0.0230	0.02	-0.70	
PUBLIC SECTOR	192.00	9	0.0155	0.10	-3.88	
WC PUBLICSECTOR	118.00	7	0.0155	0.10	-2.55	
WCELITE PUBSECT	1,575.50	71	0.0155	0.10	-31.60	
EN PUBLICSECTOR	199.00	7	0.0155	0.10	-3.79	
HIGHVAL PUB SEC	89.00	5	0.0155	0.10	-1.89	
BUSINESS L3 DR2	24.00	2	0.0210	0.10	-0.70	
MASTERCARD TOTAL	2,260.50	112				-45.74
MASTERCARD DEBIT						
EMERG MKT EDGVT	2,109.50	113	0.0065	0.15	-30.70	
REGULATEDFDBTCN	3,003.47	150	0.0005	0.22	-34.55	
COMMDRII DEBIT	20.00	1	0.0210	0.10	-0.52	
MASTERCARD DEBIT TOTAL	5,132.97	264				-65.77
AMEXCT043						
GOVRMNT1	1,121.19	60	0.0140	0.10	-21.69	
GOVNSWP1	20.00	1	0.0170	0.10	-0.44	
AMEXCT043 TOTAL	1,141.19	61				-22.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
VISA						
PURCHASE LVL 2	160.00	3	0.0250	0.10	-4.30	
SSTN GOV SMLTKT	212.50	28	0.0165	0.04	-4.62	
CPS GOVNMT CR	4,840.00	184	0.0155	0.10	-93.42	
US BUS TR1 PRD2	54.00	2	0.0190	0.10	-1.22	
US PURCH CP	30.00	2	0.0250	0.10	-0.95	
US BUS TR2 PRD2	41.00	2	0.0205	0.10	-1.04	
US BUS TR3 PRD2	47.50	2	0.0210	0.10	-1.19	
PREMIUMCD INTER	76.00	2	0.0180	0.00	-1.36	
US BUS TR4 PRD2	93.00	4	0.0220	0.10	-2.44	
VISA TOTAL	5,554.00	229				-110.54
VISA DEBIT						
CPS RETL CHK DB	2,389.00	91	0.0080	0.15	-32.76	
CPS SMALLTKT DB	134.00	21	0.0155	0.04	-2.91	
CPS GOVNMT DB	18.00	1	0.0065	0.15	-0.26	
CPS SMALLTKT PP	30.00	7	0.0160	0.05	-0.83	
CPS SMALLTKT RG	989.00	149	0.0005	0.22	-33.27	
US REGULATED	101.00	5	0.0005	0.22	-1.15	
CPS RETAIL PP	144.00	5	0.0115	0.15	-2.40	
REG CPS RTCHKCD	6,741.00	257	0.0005	0.22	-59.91	
REG BUS CP DB	242.50	8	0.0005	0.22	-1.88	
VISA DEBIT TOTAL	10,788.50	544				-135.37
DISCOVER ACQ						
P PUB RW	883.00	41	0.0155	0.10	-17.82	
CMRCL EL	48.00	2	0.0245	0.15	-1.48	
PPUB PRM	18.00	1	0.0155	0.10	-0.38	
DISCOVER ACQ TOTAL	949.00	44				-19.68
DISCOVER ACQ DEBIT						
P PUB DB	19.00	1	0.0090	0.20	-0.37	
DISCOVER ACQ DEBIT TOTAL	19.00	1				-0.37
Total	25,845.16	1255				-399.60

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$25,845.16
2023 YTD Gross Reportable Sales		\$217,310.85

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

157105/000001/1330370/STMT/57105/0000/393127 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,564.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$401.50
Total Amount Funded to Your Bank		\$4,162.50

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$27.45	23	\$612.00	1	\$8.00	\$604.00
MASTERCARD DEBIT	\$31.41	36	\$1,128.00	2	\$60.00	\$1,068.00
AMEXCT043	\$28.33	13	\$348.00	1	\$8.00	\$340.00
VISA	\$29.19	39	\$1,110.00	3	\$59.00	\$1,051.00
VISA DEBIT	\$30.50	46	\$1,432.00	2	\$90.00	\$1,342.00
DISCOVER ACQ	\$53.00	3	\$159.00	0	0.00	\$159.00
Total		160	\$4,789.00	9	\$225.00	\$4,564.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/02/23	98018341406	\$72.00	0.00	0.00	0.00	\$72.00
07/02/23	98018341407	\$213.00	0.00	0.00	0.00	\$213.00
07/03/23	98018441557	\$312.00	0.00	0.00	0.00	\$312.00
07/04/23	98018541982	\$104.00	0.00	0.00	0.00	\$104.00
07/05/23	98018641793	\$48.00	0.00	0.00	0.00	\$48.00
07/06/23	98018741034	\$106.00	0.00	0.00	0.00	\$106.00
07/07/23	98018841440	\$139.00	0.00	0.00	0.00	\$139.00
07/09/23	98019041360	\$218.00	0.00	0.00	0.00	\$218.00
07/09/23	98019041361	\$74.00	0.00	0.00	0.00	\$74.00
07/10/23	98019141557	\$94.00	0.00	0.00	0.00	\$94.00
07/11/23	98019241699	\$66.00	0.00	0.00	0.00	\$66.00
07/12/23	98019341230	\$101.00	0.00	0.00	0.00	\$101.00
07/13/23	98019441041	\$98.00	0.00	0.00	0.00	\$98.00
07/14/23	98019541546	\$192.00	0.00	0.00	0.00	\$192.00
07/16/23	98019741317	\$290.00	0.00	0.00	0.00	\$290.00
07/16/23	98019741318	\$120.00	0.00	0.00	0.00	\$120.00
07/17/23	98019841514	\$211.00	0.00	0.00	0.00	\$211.00
07/18/23	98019941599	\$169.00	0.00	0.00	0.00	\$169.00
07/19/23	98020041027	\$43.00	0.00	0.00	0.00	\$43.00
07/20/23	98020141268	\$47.00	0.00	0.00	0.00	\$47.00
07/21/23	98020241439	\$256.00	0.00	0.00	0.00	\$256.00
07/23/23	98020441095	\$237.00	0.00	0.00	0.00	\$237.00
07/23/23	98020441096	\$267.00	0.00	0.00	0.00	\$267.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/24/23	98020541636	\$160.00	0.00	0.00	0.00	\$160.00
07/25/23	98020641612	\$95.00	0.00	0.00	0.00	\$95.00
07/26/23	98020741085	\$64.00	0.00	0.00	0.00	\$64.00
07/27/23	98020841187	\$134.00	0.00	0.00	0.00	\$134.00
07/28/23	98020941384	\$192.00	0.00	0.00	0.00	\$192.00
07/30/23	98021141912	\$262.00	0.00	0.00	0.00	\$262.00
07/30/23	98021141913	\$114.00	0.00	0.00	0.00	\$114.00
07/31/23	98021241494	\$66.00	0.00	0.00	0.00	\$66.00
	Month End Charge	0.00	0.00	0.00	-\$401.50	-\$401.50
Total		\$4,564.00	0.00	0.00	-\$401.50	\$4,162.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/23	\$604.00	\$1,068.00	\$340.00	\$1,051.00	\$1,342.00	\$4,405.00
Sub Totals	\$604.00	\$1,068.00	\$340.00	\$1,051.00	\$1,342.00	\$4,405.00

Date Submitted	DISCOVER ACQ	Total Submitted
07/31/23	\$159.00	\$159.00
Sub Totals	\$159.00	\$159.00

Total						\$4,564.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/23	CF	DISC 1	620.00	0.00800	-4.96
07/31/23	CF	OTHER ITEM FEES	24	0.10000	-2.40
07/31/23	CF	DUES & ASSESSMENTS			-0.80
AUTHS & AVS					
07/31/23	CF	CPU GTWY	93	0.0500	-4.65
07/31/23	CF	INTERCHANGE			-12.33
07/31/23	CF	LICENSE RATE	612.00	0.0000610	-0.04
07/31/23	CF	NABU FEES	62	0.01950	-1.21
07/31/23	CF	BIN ICA FEE			-0.17
07/31/23	CF	MC DIGITAL ENABLEMENT MIN	59	0.02000	-1.18
07/31/23	CF	KILOBYTE AUTH FEE US	33	0.00229	-0.07
07/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
07/31/23	CF	DISC 1	1188.00	0.00800	-9.50
07/31/23	CF	OTHER ITEM FEES	38	0.10000	-3.80
07/31/23	CF	DUES & ASSESSMENTS			-1.47
07/31/23	CF	INTERCHANGE			-9.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	CF	LICENSE RATE	1128.00	0.0000610	-0.07
07/31/23	CF	BIN ICA FEE			-0.28
		AMEXCT043			
07/31/23	CF	DISC 1	356.00	0.00800	-2.85
07/31/23	CF	OTHER ITEM FEES	14	0.10000	-1.40
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	14	0.0500	-0.70
07/31/23	CF	PROGRAM FEES			-7.22
07/31/23	CF	AMEX ACQR TRANSACTION FEE	12	0.02000	-0.24
07/31/23	CF	NETWORK FEE	348.00	0.00315	-1.10
		VISA			
07/31/23	CF	DISC 1	1169.00	0.00800	-9.35
07/31/23	CF	OTHER ITEM FEES	42	0.10000	-4.20
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	42	0.0500	-2.10
07/31/23	CF	INTERCHANGE			-21.10
07/31/23	CF	ACQ ISA FEE	36.00	0.01000	-0.36
07/31/23	CF	ACQR PROCESSOR FEES	42	0.01950	-0.82
07/31/23	CF	INTERNTL ACQUIRER FEE	36.00	0.00444	-0.16
07/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
07/31/23	CF	BIN ICA FEE			-0.03
07/31/23	CF	ACQ DATA PROC RTN C			-0.06
07/31/23	CF	ADDRESS VERIFICATION US			-0.09
07/31/23	CF	CR DUES AND ASSESS	1110.00	0.00140	-1.55
07/31/23	CF	FILE TRANSMISSION FEE			-0.16
		VS OFLN DB			
07/31/23	CF	DISC 1	1522.00	0.00800	-12.18
07/31/23	CF	OTHER ITEM FEES	48	0.10000	-4.80
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	51	0.0500	-2.55
07/31/23	CF	INTERCHANGE			-12.26
07/31/23	CF	ACQR PROCESSOR FEES	51	0.01550	-0.79
07/31/23	CF	BIN ICA FEE			-0.04
07/31/23	CF	ACQ DATA PROC RTN D			-0.03
07/31/23	CF	DB DUES AND ASSESS	1432.00	0.00130	-1.86
		DCVR ACQ			
07/31/23	CF	DISC 1	159.00	0.00800	-1.27
07/31/23	CF	OTHER ITEM FEES	3	0.10000	-0.30
07/31/23	CF	DUES & ASSESSMENTS			-0.22
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	3	0.0500	-0.15
07/31/23	CF	INTERCHANGE			-2.76
07/31/23	CF	DSCV DATA USAGE FEE	3	0.00250	-0.01
07/31/23	CF	DSCV AUTH FEE	3	0.01666	-0.05
07/31/23	CF	ADDR VERIFICATION SRV FEE	3	0.00500	-0.02
07/31/23	CF	DIGITAL INVESTMENT FEE	159.00	0.00010	-0.02
		Total Card Fees			-151.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
07/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.60	0.75000	-0.45
Total Miscellaneous Fees					-250.43
Total (Miscellaneous Fees and Card Fees)					-\$401.50

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	20.00	1	0.0155	0.10	-0.41	
CREDIT REFUND 3	-8.00	1	0.0175	0.00	0.14	
WCELITE PUBSECT	415.00	18	0.0155	0.10	-8.25	
EN PUBLICSECTOR	20.00	1	0.0155	0.10	-0.41	
HIGHVAL PUB SEC	77.00	2	0.0155	0.10	-1.40	
BUSINESS L4 DR2	80.00	1	0.0220	0.10	-1.86	
MASTERCARD TOTAL	604.00	24				-12.19
MASTERCARD DEBIT						
EMERG MKT EDGVT	239.00	9	0.0065	0.15	-2.91	
REGREFUND USFA	-60.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	853.00	26	0.0005	0.22	-6.15	
REGULATEDFDBTCM	36.00	1	0.0005	0.22	-0.24	
MASTERCARD DEBIT TOTAL	1,068.00	38				-9.30
AMEXCT043						
OPTREFND	-8.00	-1	0.0000	0.00	0.00	
GOVNSWP1	340.00	12	0.0170	0.10	-6.98	
GVCNUCNP	8.00	1	0.0109	0.15	-0.23	
AMEXCT043 TOTAL	340.00	12				-7.21
VISA						
US CRDT VCR-ME	-59.00	3	0.0205	0.00	1.20	
CPS GOVNMNT CR	1,074.00	38	0.0155	0.10	-20.44	
LAC PREMIUM	36.00	1	0.0180	0.00	-0.64	
VISA TOTAL	1,051.00	42				-19.88

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS GOVNMT DB	277.00	9	0.0065	0.15	-3.15	
CPS GOVNMT PP	25.00	1	0.0065	0.15	-0.31	
US REGULATED	1,056.00	32	0.0005	0.22	-7.56	
US CV DB	-90.00	-2	0.0000	0.00	0.00	
US BUS CNP DB	18.00	1	0.0245	0.10	-0.54	
REG BUS CNP DB	56.00	3	0.0005	0.22	-0.68	
VISA DEBIT TOTAL	1,342.00	44				-12.24
DISCOVER ACQ						
P PUB RW	123.00	2	0.0155	0.10	-2.10	
PPUB PRM	36.00	1	0.0155	0.10	-0.66	
DISCOVER ACQ TOTAL	159.00	3				-2.76
Total	4,564.00	163				-63.58

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$4,789.00
	2023 YTD Gross Reportable Sales	\$32,842.00

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

CED1395i

YOUR CARD PROCESSING STATEMENT

Page 1 of 7

THIS IS NOT A BILL

157098/000001/1330370/STMT/57098/0000/393057 000 01 000000
DUMAS MEMORIAL GOLF COURSE
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3979939
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	0.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$274.98
Total Amount Funded to Your Bank		-\$274.98

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
Total		0	0.00	0	0.00	0.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$274.98	-\$274.98
Total		0.00	0.00	0.00	-\$274.98	-\$274.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
Total	0.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					0.00
07/31/23	MISC	MONTHLY MINIMUM			-25.00
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
Total Miscellaneous Fees					-274.98
Total (Miscellaneous Fees and Card Fees)					-\$274.98

Fee Type Legend
 MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$0.00
2023 YTD Gross Reportable Sales		\$49,215.86

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 7

THIS IS NOT A BILL

157104/000001/1330370/STMT/57104/0000/393120 000 01 000000
DUMAS MEMORIAL GOLF COURSE ECO
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3980010
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	0.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$274.98
Total Amount Funded to Your Bank		-\$274.98

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
Total		0	0.00	0	0.00	0.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$274.98	-\$274.98
Total		0.00	0.00	0.00	-\$274.98	-\$274.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
Total	0.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					0.00
07/31/23	MISC	MONTHLY MINIMUM			-25.00
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
Total Miscellaneous Fees					-274.98
Total (Miscellaneous Fees and Card Fees)					-\$274.98

Fee Type Legend
 MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$0.00
2023 YTD Gross Reportable Sales		\$9,134.00

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

157093/000001/1330370/STMT/57093/0000/392999 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$51,301.50
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,856.15
Total Amount Funded to Your Bank		\$49,445.35

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

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Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 11

Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$21.83	168	\$3,667.99	0	0.00	\$3,667.99
MASTERCARD DEBIT	\$26.04	409	\$10,652.20	0	0.00	\$10,652.20
AMEXCT043	\$26.20	113	\$2,961.00	0	0.00	\$2,961.00
VISA	\$22.30	380	\$8,473.50	0	0.00	\$8,473.50
VISA DEBIT	\$21.36	1,140	\$24,355.32	0	0.00	\$24,355.32
DISCOVER ACQ	\$25.35	47	\$1,191.49	0	0.00	\$1,191.49
Total		2,257	\$51,301.50	0	0.00	\$51,301.50

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/02/23	98018341386	\$1,486.85	0.00	0.00	0.00	\$1,486.85
07/02/23	98018341387	\$2,025.25	0.00	0.00	0.00	\$2,025.25
07/03/23	98018441547	\$1,687.75	0.00	0.00	0.00	\$1,687.75
07/04/23	98018541972	\$1,268.50	0.00	0.00	0.00	\$1,268.50
07/05/23	98018641783	\$1,555.00	0.00	0.00	0.00	\$1,555.00
07/06/23	98018741024	\$744.50	0.00	0.00	0.00	\$744.50
07/07/23	98018841430	\$1,107.50	0.00	0.00	0.00	\$1,107.50
07/09/23	98019041340	\$2,213.00	0.00	0.00	0.00	\$2,213.00
07/09/23	98019041341	\$2,012.87	0.00	0.00	0.00	\$2,012.87
07/10/23	98019141547	\$1,914.00	0.00	0.00	0.00	\$1,914.00
07/11/23	98019241689	\$907.25	0.00	0.00	0.00	\$907.25
07/12/23	98019341220	\$1,333.50	0.00	0.00	0.00	\$1,333.50
07/13/23	98019441035	\$1,341.25	0.00	0.00	0.00	\$1,341.25
07/14/23	98019541536	\$1,370.75	0.00	0.00	0.00	\$1,370.75
07/16/23	98019741297	\$1,973.68	0.00	0.00	0.00	\$1,973.68
07/16/23	98019741298	\$2,879.67	0.00	0.00	0.00	\$2,879.67
07/17/23	98019841504	\$2,146.25	0.00	0.00	0.00	\$2,146.25
07/18/23	98019941590	\$1,130.50	0.00	0.00	0.00	\$1,130.50
07/19/23	98020041018	\$1,566.50	0.00	0.00	0.00	\$1,566.50
07/20/23	98020141258	\$1,951.79	0.00	0.00	0.00	\$1,951.79
07/21/23	98020241429	\$1,890.50	0.00	0.00	0.00	\$1,890.50
07/23/23	98020441075	\$2,061.25	0.00	0.00	0.00	\$2,061.25
07/23/23	98020441076	\$1,540.24	0.00	0.00	0.00	\$1,540.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/24/23	98020541626	\$1,895.52	0.00	0.00	0.00	\$1,895.52
07/25/23	98020641602	\$1,470.50	0.00	0.00	0.00	\$1,470.50
07/26/23	98020741075	\$1,319.00	0.00	0.00	0.00	\$1,319.00
07/27/23	98020841177	\$1,269.98	0.00	0.00	0.00	\$1,269.98
07/28/23	98020941374	\$1,928.66	0.00	0.00	0.00	\$1,928.66
07/30/23	98021141892	\$1,931.25	0.00	0.00	0.00	\$1,931.25
07/30/23	98021141893	\$1,383.74	0.00	0.00	0.00	\$1,383.74
07/31/23	98021241484	\$1,994.50	0.00	0.00	0.00	\$1,994.50
	Month End Charge	0.00	0.00	0.00	-\$1,856.15	-\$1,856.15
Total		\$51,301.50	0.00	0.00	-\$1,856.15	\$49,445.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED						
Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/23	\$3,667.99	\$10,652.20	\$2,961.00	\$8,473.50	\$24,355.32	\$50,110.01
Sub Totals	\$3,667.99	\$10,652.20	\$2,961.00	\$8,473.50	\$24,355.32	\$50,110.01
Date Submitted	DISCOVER ACQ					Total Submitted
07/31/23	\$1,191.49					\$1,191.49
Sub Totals	\$1,191.49					\$1,191.49
Total						\$51,301.50

THIRD PARTY TRANSACTIONS		
Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS		
Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED						
Date	Type	Description	Volume	Rate	Total	
MASTERCARD						
07/31/23	CF	DISC 1	3667.99	0.00800	-29.34	
07/31/23	CF	OTHER ITEM FEES	168	0.10000	-16.80	
07/31/23	CF	DUES & ASSESSMENTS			-4.77	
AUTHS & AVS						
07/31/23	CF	CPU GTWY	612	0.0500	-30.60	
07/31/23	CF	INTERCHANGE			-73.80	
07/31/23	CF	LICENSE RATE	3667.99	0.0000610	-0.22	
07/31/23	CF	NABU FEES	578	0.01950	-11.27	
07/31/23	CF	BIN ICA FEE			-1.31	
07/31/23	CF	MC DIGITAL ENABLEMENT	989.55	0.00020	-0.20	
07/31/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02	
07/31/23	CF	KILOBYTE AUTH FEE US	380	0.00229	-0.87	
07/31/23	CF	LOCATION FEE			-1.32	
MC OFLN DB						
07/31/23	CF	DISC 1	10652.20	0.00800	-85.22	
07/31/23	CF	OTHER ITEM FEES	409	0.10000	-40.90	
07/31/23	CF	DUES & ASSESSMENTS			-13.85	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 6 of 11
 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	CF	INTERCHANGE			-112.66
07/31/23	CF	LICENSE RATE	10652.20	0.0000610	-0.65
07/31/23	CF	BIN ICA FEE			-3.19
		AMEXCT043			
07/31/23	CF	DISC 1	2961.00	0.00800	-23.69
07/31/23	CF	OTHER ITEM FEES	113	0.10000	-11.30
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	111	0.0500	-5.55
07/31/23	CF	PROGRAM FEES			-52.71
07/31/23	CF	AMEX ACQR TRANSACTION FEE	112	0.02000	-2.24
07/31/23	CF	NETWORK FEE	2961.00	0.00315	-9.33
		VISA			
07/31/23	CF	DISC 1	8473.50	0.00800	-67.79
07/31/23	CF	OTHER ITEM FEES	380	0.10000	-38.00
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	378	0.0500	-18.90
07/31/23	CF	INTERCHANGE			-168.08
07/31/23	CF	FOREIGN INTERCHANGE			-0.42
07/31/23	CF	ACQ ISA FEE	26.00	0.01000	-0.26
07/31/23	CF	ACQR PROCESSOR FEES	378	0.01950	-7.37
07/31/23	CF	INTERNTL ACQUIRER FEE	26.00	0.00461	-0.12
07/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
07/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
07/31/23	CF	BIN ICA FEE			-0.38
07/31/23	CF	CR DUES AND ASSESS	8473.50	0.00140	-11.86
07/31/23	CF	FILE TRANSMISSION FEE			-2.74
07/31/23	CF	INTGRTY DETAIL REPORT FEE	17	0.00200	-0.03
07/31/23	CF	NVR APPRV REATTMPT DOM US			-0.90
		VS OFLN DB			
07/31/23	CF	DISC 1	24355.32	0.00800	-194.84
07/31/23	CF	OTHER ITEM FEES	1140	0.10000	-114.00
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	1155	0.0500	-57.75
07/31/23	CF	INTERCHANGE			-287.55
07/31/23	CF	ACQR PROCESSOR FEES	1155	0.01550	-17.90
07/31/23	CF	BIN ICA FEE			-1.14
07/31/23	CF	DB DUES AND ASSESS	24355.32	0.00130	-31.66
		DCVR ACQ			
07/31/23	CF	DISC 1	1191.49	0.00800	-9.53
07/31/23	CF	OTHER ITEM FEES	47	0.10000	-4.70
07/31/23	CF	DUES & ASSESSMENTS			-1.67
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	48	0.0500	-2.40
07/31/23	CF	INTERCHANGE			-25.75
07/31/23	CF	DSCV DATA USAGE FEE	47	0.00250	-0.12
07/31/23	CF	DSCV AUTH FEE	48	0.01895	-0.91
		Total Card Fees			-1605.57

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 7 of 11
 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
07/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.80	0.75000	-0.60
Total Miscellaneous Fees					-250.58
Total (Miscellaneous Fees and Card Fees)					-\$1,856.15

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	10.00	2	0.0165	0.02	-0.20	
EN SMALL TKT CP	22.50	6	0.0180	0.02	-0.52	
WE SMALL TKT CP	67.50	17	0.0230	0.02	-1.93	
PUBLIC SECTOR	294.50	12	0.0155	0.10	-5.77	
WC PUBLICSECTOR	146.00	5	0.0155	0.10	-2.76	
LGMKTCDRIFLT	68.00	1	0.0250	0.10	-1.80	
WCELITE PUBSECT	2,463.49	96	0.0155	0.10	-47.81	
EN PUBLICSECTOR	329.00	17	0.0155	0.10	-6.80	
HIGHVAL PUB SEC	120.00	4	0.0155	0.10	-2.27	
BUSINESS L3 DR2	106.00	6	0.0210	0.10	-2.82	
SMBUSDRIILVL5	41.00	2	0.0225	0.10	-1.12	
MASTERCARD TOTAL	3,667.99	168				-73.80
MASTERCARD DEBIT						
EMERG MKT EDGVT	5,842.03	188	0.0065	0.15	-61.38	
REGULATEDFDBTCN	4,792.17	220	0.0005	0.22	-50.80	
COMMDRII DEBIT	18.00	1	0.0210	0.10	-0.48	
MASTERCARD DEBIT TOTAL	10,652.20	409				-112.66
AMEXCT043						
PREPAID1	35.00	3	0.0135	0.10	-0.77	
GOVRMNT1	2,914.00	109	0.0140	0.10	-51.69	
GVCNUNRG	12.00	1	0.0079	0.15	-0.24	
AMEXCT043 TOTAL	2,961.00	113				-52.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR5 PRD2	8.00	1	0.0225	0.10	-0.28	
FOREIGN	26.00	1	0.0160	0.00	-0.41	
SSTN GOV SMLTKT	401.00	51	0.0165	0.04	-8.65	
CPS GOVNMT CR	7,804.50	320	0.0155	0.10	-152.96	
US CORP CP	95.00	1	0.0250	0.10	-2.47	
US PURCH CP	24.00	1	0.0250	0.10	-0.70	
US BUS TR2 PRD2	30.50	2	0.0205	0.10	-0.82	
US BUS TR4 PRD2	84.50	3	0.0220	0.10	-2.15	
VISA TOTAL	8,473.50	380				-168.44
VISA DEBIT						
CPS RETL CHK DB	6,483.50	213	0.0080	0.15	-83.81	
CPS SMALLTKT DB	1,250.87	179	0.0155	0.04	-26.54	
CPS GOVNMT DB	20.00	1	0.0065	0.15	-0.28	
CPS SMALLTKT PP	68.25	22	0.0160	0.05	-2.19	
CPS SMALLTKT RG	1,574.34	217	0.0005	0.22	-48.52	
CPS RETAIL PP	707.50	20	0.0115	0.15	-11.13	
REG CPS RTCHKCD	13,316.76	454	0.0005	0.22	-106.53	
US BUS CP DB	48.00	2	0.0170	0.10	-1.01	
REG BUS CP DB	886.10	32	0.0005	0.22	-7.48	
VISA DEBIT TOTAL	24,355.32	1140				-287.49
DISCOVER ACQ						
P PUB RW	842.00	33	0.0155	0.10	-16.34	
CMRCL EL	240.49	10	0.0245	0.15	-7.39	
PPUB PRM	66.00	2	0.0155	0.10	-1.23	
DISCOVER ACQ TOTAL	1,148.49	45				-24.96
DISCOVER ACQ DEBIT						
P PUB DB	43.00	2	0.0090	0.20	-0.79	
DISCOVER ACQ DEBIT TOTAL	43.00	2				-0.79
Total	51,301.50	2257				-720.84

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$51,301.50
	2023 YTD Gross Reportable Sales	\$150,191.67

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

157100/000001/1330370/STMT/57100/0000/393076 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$6,301.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$461.68
Total Amount Funded to Your Bank		\$5,839.32

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$34.07	16	\$521.00	1	\$10.00	\$511.00
MASTERCARD DEBIT	\$40.17	23	\$924.00	0	0.00	\$924.00
AMEXCT043	\$39.67	9	\$357.00	0	0.00	\$357.00
VISA	\$40.76	47	\$1,980.00	6	\$309.00	\$1,671.00
VISA DEBIT	\$37.40	76	\$2,965.00	11	\$534.00	\$2,431.00
DISCOVER ACQ	\$33.92	13	\$432.00	1	\$25.00	\$407.00
Total		184	\$7,179.00	19	\$878.00	\$6,301.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/02/23	98018341398	\$142.00	0.00	0.00	0.00	\$142.00
07/02/23	98018341399	\$49.00	0.00	0.00	0.00	\$49.00
07/03/23	98018441553	\$168.00	0.00	0.00	0.00	\$168.00
07/04/23	98018541978	\$129.00	0.00	0.00	0.00	\$129.00
07/05/23	98018641789	\$249.00	0.00	0.00	0.00	\$249.00
07/06/23	98018741030	\$156.00	0.00	0.00	0.00	\$156.00
07/07/23	98018841436	\$335.00	0.00	0.00	0.00	\$335.00
07/09/23	98019041352	\$201.00	0.00	0.00	0.00	\$201.00
07/09/23	98019041353	\$372.00	0.00	0.00	0.00	\$372.00
07/10/23	98019141553	\$263.00	0.00	0.00	0.00	\$263.00
07/11/23	98019241695	\$256.00	0.00	0.00	0.00	\$256.00
07/12/23	98019341226	\$266.00	0.00	0.00	0.00	\$266.00
07/13/23	98019441038	\$214.00	0.00	0.00	0.00	\$214.00
07/14/23	98019541542	\$81.00	0.00	0.00	0.00	\$81.00
07/16/23	98019741309	\$484.00	0.00	0.00	0.00	\$484.00
07/16/23	98019741310	\$354.00	0.00	0.00	0.00	\$354.00
07/17/23	98019841510	\$9.00	0.00	0.00	0.00	\$9.00
07/18/23	98019941595	\$177.00	0.00	0.00	0.00	\$177.00
07/19/23	98020041023	\$229.00	0.00	0.00	0.00	\$229.00
07/20/23	98020141264	\$157.00	0.00	0.00	0.00	\$157.00
07/21/23	98020241435	\$97.00	0.00	0.00	0.00	\$97.00
07/23/23	98020441087	\$133.00	0.00	0.00	0.00	\$133.00
07/23/23	98020441088	\$346.00	0.00	0.00	0.00	\$346.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/24/23	98020541632	\$229.00	0.00	0.00	0.00	\$229.00
07/25/23	98020641608	\$205.00	0.00	0.00	0.00	\$205.00
07/26/23	98020741081	\$357.00	0.00	0.00	0.00	\$357.00
07/27/23	98020841183	\$195.00	0.00	0.00	0.00	\$195.00
07/28/23	98020941380	\$122.00	0.00	0.00	0.00	\$122.00
07/30/23	98021141904	\$172.00	0.00	0.00	0.00	\$172.00
07/30/23	98021141905	\$122.00	0.00	0.00	0.00	\$122.00
07/31/23	98021241490	\$32.00	0.00	0.00	0.00	\$32.00
	Month End Charge	0.00	0.00	0.00	-\$461.68	-\$461.68
Total		\$6,301.00	0.00	0.00	-\$461.68	\$5,839.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/23	\$511.00	\$924.00	\$357.00	\$1,671.00	\$2,431.00	\$5,894.00
Sub Totals	\$511.00	\$924.00	\$357.00	\$1,671.00	\$2,431.00	\$5,894.00

Date Submitted	DISCOVER ACQ	Total Submitted
07/31/23	\$407.00	\$407.00
Sub Totals	\$407.00	\$407.00

Total						\$6,301.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/23	CF	DISC 1	531.00	0.00800	-4.25
07/31/23	CF	OTHER ITEM FEES	17	0.10000	-1.70
07/31/23	CF	DUES & ASSESSMENTS			-0.68
AUTHS & AVS					
07/31/23	CF	CPU GTWY	73	0.0500	-3.65
07/31/23	CF	INTERCHANGE			-9.69
07/31/23	CF	LICENSE RATE	521.00	0.0000610	-0.03
07/31/23	CF	NABU FEES	42	0.01950	-0.82
07/31/23	CF	BIN ICA FEE			-0.12
07/31/23	CF	MC DIGITAL ENABLEMENT	200.00	0.00020	-0.04
07/31/23	CF	MC DIGITAL ENABLEMENT MIN	38	0.02000	-0.76
07/31/23	CF	KILOBYTE AUTH FEE US	23	0.00229	-0.05
07/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
07/31/23	CF	DISC 1	924.00	0.00800	-7.39
07/31/23	CF	OTHER ITEM FEES	23	0.10000	-2.30
07/31/23	CF	DUES & ASSESSMENTS			-1.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	CF	INTERCHANGE			-7.17
07/31/23	CF	LICENSE RATE	924.00	0.0000610	-0.06
07/31/23	CF	BIN ICA FEE			-0.17
		AMEXCT043			
07/31/23	CF	DISC 1	357.00	0.00800	-2.86
07/31/23	CF	OTHER ITEM FEES	9	0.10000	-0.90
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	12	0.0500	-0.60
07/31/23	CF	PROGRAM FEES			-6.97
07/31/23	CF	AMEX ACQR TRANSACTION FEE	9	0.02000	-0.18
07/31/23	CF	NETWORK FEE	357.00	0.00315	-1.12
		VISA			
07/31/23	CF	DISC 1	2289.00	0.00800	-18.31
07/31/23	CF	OTHER ITEM FEES	53	0.10000	-5.30
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	60	0.0500	-3.00
07/31/23	CF	INTERCHANGE			-37.05
07/31/23	CF	ACQR PROCESSOR FEES	60	0.01950	-1.17
07/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
07/31/23	CF	BIN ICA FEE			-0.04
07/31/23	CF	ACQ DATA PROC RTN C			-0.12
07/31/23	CF	ADDRESS VERIFICATION US			-0.13
07/31/23	CF	CR DUES AND ASSESS	1980.00	0.00140	-2.77
07/31/23	CF	FILE TRANSMISSION FEE			-0.25
		VS OFLN DB			
07/31/23	CF	DISC 1	3499.00	0.00800	-27.99
07/31/23	CF	OTHER ITEM FEES	87	0.10000	-8.70
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	83	0.0500	-4.15
07/31/23	CF	INTERCHANGE			-22.79
07/31/23	CF	ACQR PROCESSOR FEES	83	0.01550	-1.29
07/31/23	CF	BIN ICA FEE			-0.07
07/31/23	CF	ACQ DATA PROC RTN D			-0.17
07/31/23	CF	DB DUES AND ASSESS	2965.00	0.00130	-3.85
		DCVR ACQ			
07/31/23	CF	DISC 1	457.00	0.00800	-3.66
07/31/23	CF	OTHER ITEM FEES	14	0.10000	-1.40
07/31/23	CF	DUES & ASSESSMENTS			-0.60
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	14	0.0500	-0.70
07/31/23	CF	INTERCHANGE			-8.02
07/31/23	CF	DSCV DATA USAGE FEE	14	0.00250	-0.04
07/31/23	CF	DSCV AUTH FEE	13	0.01846	-0.24
07/31/23	CF	ADDR VERIFICATION SRV FEE	13	0.00500	-0.07
07/31/23	CF	DIGITAL INVESTMENT FEE	432.00	0.00010	-0.04
		Total Card Fees			-210.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
07/31/23	MISC	COMM CARD I/C SAVINGS ADJ	2.21	0.75000	-1.66
Total Miscellaneous Fees					-251.64
Total (Miscellaneous Fees and Card Fees)					-\$461.68

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-10.00	1	0.0175	0.00	0.18	
WC PUBLICSECTOR	16.00	1	0.0155	0.10	-0.35	
WCELITE PUBSECT	275.00	10	0.0155	0.10	-5.27	
EN PUBLICSECTOR	80.00	2	0.0155	0.10	-1.44	
HIGHVAL PUB SEC	150.00	3	0.0155	0.10	-2.63	
MASTERCARD TOTAL	511.00	17				-9.51
MASTERCARD DEBIT						
EMERG MKT EDGVT	406.00	11	0.0065	0.15	-4.28	
REGULATEDFDBTCN	502.00	11	0.0005	0.22	-2.66	
REGULATEDFDBTCM	16.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	924.00	23				-7.17
AMEXCT043						
GOVNSWP1	357.00	9	0.0170	0.10	-6.96	
AMEXCT043 TOTAL	357.00	9				-6.96
VISA						
US CRDT VCR-CM	-50.00	1	0.0235	0.00	1.17	
US CRDT VCR-ME	-259.00	5	0.0205	0.00	5.30	
CPS GOVNMNT CR	1,686.00	38	0.0155	0.10	-29.93	
US BUS TR3 LVL2	244.00	8	0.0210	0.10	-5.92	
US BUS TR4 LVL2	50.00	1	0.0220	0.10	-1.20	
VISA TOTAL	1,671.00	53				-30.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	944.00	18	0.0065	0.15	-8.83	
CPS GOVNMT PP	54.00	2	0.0065	0.15	-0.65	
US REGULATED	1,860.00	54	0.0005	0.22	-12.81	
US CV DB	-534.00	-11	0.0000	0.00	0.00	
REG BUS CNP DB	107.00	2	0.0005	0.22	-0.49	
VISA DEBIT TOTAL	2,431.00	65				-22.78
DISCOVER ACQ						
P PUB RW	432.00	13	0.0155	0.10	-8.02	
ADJVR3RW	-25.00	-1	0.0175	0.00	0.44	
DISCOVER ACQ TOTAL	407.00	12				-7.58
Total	6,301.00	179				-84.58

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$7,179.00
	2023 YTD Gross Reportable Sales	\$18,518.00

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 13

THIS IS NOT A BILL

157099/000001/1330370/STMT/57099/0000/393064 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$158,470.78
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$0.61
Page 5	Fees Charged	-\$4,206.38
Total Amount Funded to Your Bank		\$154,263.79

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 3 of 13
 Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$56.65	324	\$18,353.22	0	0.00	\$18,353.22
MASTERCARD DEBIT	\$42.41	498	\$21,120.85	0	0.00	\$21,120.85
AMEXCT043	\$87.12	205	\$17,859.90	0	0.00	\$17,859.90
VISA	\$59.82	795	\$47,525.03	1	\$24.00	\$47,501.03
VISA DEBIT	\$45.82	1,089	\$50,334.03	3	\$570.00	\$49,764.03
DISCOVER ACQ	\$46.65	83	\$3,871.75	0	0.00	\$3,871.75
Total		2,994	\$159,064.78	4	\$594.00	\$158,470.78

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/02/23	98018341396	\$4,272.53	0.00	0.00	0.00	\$4,272.53
07/02/23	98018341397	\$4,364.12	0.00	0.00	0.00	\$4,364.12
07/03/23	98018441552	\$6,372.19	0.00	0.00	0.00	\$6,372.19
07/04/23	98018541977	\$5,721.32	0.00	0.00	0.00	\$5,721.32
07/05/23	98018641788	\$4,184.45	0.00	0.00	0.00	\$4,184.45
07/06/23	98018741029	\$1,796.00	0.00	0.00	0.00	\$1,796.00
07/07/23	98018841435	\$4,921.18	0.00	0.00	0.00	\$4,921.18
07/09/23	98019041350	\$8,077.04	0.00	0.00	0.00	\$8,077.04
07/09/23	98019041351	\$5,878.66	0.00	0.00	0.00	\$5,878.66
07/10/23	98019141552	\$9,337.11	0.00	0.00	0.00	\$9,337.11
07/11/23	98019241694	\$4,738.67	0.00	0.00	0.00	\$4,738.67
07/12/23	98019341225	\$3,593.00	0.00	0.00	0.00	\$3,593.00
07/13/23	98019441037	\$3,945.98	0.00	0.00	0.00	\$3,945.98
07/14/23	98019541541	\$5,630.02	0.00	0.00	0.00	\$5,630.02
07/16/23	98019741307	\$6,390.75	0.00	0.00	0.00	\$6,390.75
07/16/23	98019741308	\$3,032.18	0.00	0.00	0.00	\$3,032.18
07/17/23	98019841509	\$3,135.24	0.00	0.00	0.00	\$3,135.24
07/18/23	98019941594	\$6,281.65	0.00	0.00	0.00	\$6,281.65
07/19/23	98020041022	\$3,292.62	0.00	0.00	0.00	\$3,292.62
07/20/23	98020141263	\$2,669.39	0.00	0.00	0.00	\$2,669.39
07/21/23	98020241434	\$5,014.94	0.00	0.00	0.00	\$5,014.94
07/23/23	98020441085	\$4,392.05	0.00	0.00	0.00	\$4,392.05
07/23/23	98020441086	\$7,892.42	0.00	0.00	0.00	\$7,892.42

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 4 of 13
 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/24/23	98020541631	\$6,813.94	0.00	0.00	0.00	\$6,813.94
07/25/23	98020641607	\$2,364.36	0.00	0.00	0.00	\$2,364.36
07/26/23	98020741080	\$5,473.74	0.00	0.00	0.00	\$5,473.74
07/27/23	98020841182	\$5,046.52	0.00	0.00	0.00	\$5,046.52
07/28/23	98020941379	\$2,874.52	0.00	0.00	0.00	\$2,874.52
07/28/23	072823JB843	0.00	0.00	-\$0.61	0.00	-\$0.61
07/30/23	98021141902	\$6,747.37	0.00	0.00	0.00	\$6,747.37
07/30/23	98021141903	\$4,794.13	0.00	0.00	0.00	\$4,794.13
07/31/23	98021241489	\$9,422.69	0.00	0.00	0.00	\$9,422.69
	Month End Charge	0.00	0.00	0.00	-\$4,206.38	-\$4,206.38
Total		\$158,470.78	0.00	-\$0.61	-\$4,206.38	\$154,263.79

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/23	\$18,353.22	\$21,120.85	\$17,859.90	\$47,501.03	\$49,764.03	\$154,599.03
Sub Totals	\$18,353.22	\$21,120.85	\$17,859.90	\$47,501.03	\$49,764.03	\$154,599.03

Date Submitted	DISCOVER ACQ	Total Submitted
07/31/23	\$3,871.75	\$3,871.75
Sub Totals	\$3,871.75	\$3,871.75

Total						\$158,470.78
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
07/28/23	ADJUSTMENT	-0.61
	Total Adjustment	-0.61
Total		-\$0.61

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/23	CF	DISC 1	18353.22	0.00800	-146.83
07/31/23	CF	OTHER ITEM FEES	324	0.10000	-32.40
07/31/23	CF	DUES & ASSESSMENTS			-21.06
07/31/23	CF	DUE/ASMT >= 1000			-3.01
07/31/23	CF	INTERCHANGE			-328.89
07/31/23	CF	LICENSE RATE	18353.22	0.0000610	-1.12
07/31/23	CF	NABU FEES	830	0.01950	-16.19
07/31/23	CF	ACQ SUPPORT FEE	148.00	0.00851	-1.26
07/31/23	CF	CROSS BORDER FEE	148.00	0.00601	-0.89
07/31/23	CF	BIN ICA FEE			-2.52
07/31/23	CF	MC DIGITAL ENABLEMENT	1598.66	0.00020	-0.32
07/31/23	CF	MC DIGITAL ENABLEMENT MIN	11	0.02000	-0.22
07/31/23	CF	MC DIGITAL ENABLEMENT MAX	1	0.20000	-0.20
07/31/23	CF	KILOBYTE AUTH FEE US	529	0.00229	-1.21
07/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
07/31/23	CF	DISC 1	21120.85	0.00800	-168.97

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	CF	OTHER ITEM FEES	498	0.10000	-49.80
07/31/23	CF	DUES & ASSESSMENTS			-27.46
07/31/23	CF	INTERCHANGE			-160.96
07/31/23	CF	LICENSE RATE	21120.85	0.0000610	-1.29
07/31/23	CF	BIN ICA FEE			-3.88
		AMEXCT043			
07/31/23	CF	DISC 1	17859.90	0.00800	-142.88
07/31/23	CF	OTHER ITEM FEES	205	0.10000	-20.50
07/31/23	CF	PROGRAM FEES			-289.18
07/31/23	CF	AMEX ACQR TRANSACTION FEE	205	0.02000	-4.10
07/31/23	CF	NETWORK FEE	17859.90	0.00315	-56.26
		VISA			
07/31/23	CF	DISC 1	47549.03	0.00800	-380.39
07/31/23	CF	OTHER ITEM FEES	796	0.10000	-79.60
07/31/23	CF	INTERCHANGE			-830.45
07/31/23	CF	FOREIGN INTERCHANGE			-0.08
07/31/23	CF	ACQ ISA FEE	360.00	0.01000	-3.60
07/31/23	CF	ACQR PROCESSOR FEES	817	0.01950	-15.93
07/31/23	CF	INTERNTL ACQUIRER FEE	360.00	0.00450	-1.62
07/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
07/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
07/31/23	CF	BIN ICA FEE			-0.79
07/31/23	CF	ACQ DATA PROC RTN C			-0.02
07/31/23	CF	VISA CVV2 FEE	27	0.00250	-0.07
07/31/23	CF	CR DUES AND ASSESS	47525.03	0.00140	-66.54
07/31/23	CF	FILE TRANSMISSION FEE			-3.40
07/31/23	CF	INTGRTY DETAIL REPORT FEE	353	0.00200	-0.71
		VS OFLN DB			
07/31/23	CF	DISC 1	50904.03	0.00800	-407.23
07/31/23	CF	OTHER ITEM FEES	1092	0.10000	-109.20
07/31/23	CF	INTERCHANGE			-357.55
07/31/23	CF	ACQR PROCESSOR FEES	1117	0.01550	-17.31
07/31/23	CF	BIN ICA FEE			-1.08
07/31/23	CF	ACQ DATA PROC RTN D			-0.05
07/31/23	CF	DB DUES AND ASSESS	50334.03	0.00130	-65.43
		DCVR ACQ			
07/31/23	CF	DISC 1	3871.75	0.00800	-30.97
07/31/23	CF	OTHER ITEM FEES	83	0.10000	-8.30
07/31/23	CF	DUES & ASSESSMENTS			-5.42
07/31/23	CF	INTERCHANGE			-76.15
07/31/23	CF	DSCV DATA USAGE FEE	83	0.00250	-0.21
07/31/23	CF	DSCV AUTH FEE	86	0.01895	-1.63
07/31/23	CF	DIGITAL INVESTMENT FEE	332.97	0.00010	-0.03
		Total Card Fees			-3954.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
07/31/23	MISC	COMM CARD I/C SAVINGS ADJ	3.06	0.75000	-2.30
Total Miscellaneous Fees					-252.28
Total (Miscellaneous Fees and Card Fees)					-\$4,206.38

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	148.00	3	0.0110	0.00	-1.63	
CSMALLTICKETCP	10.00	2	0.0165	0.02	-0.20	
WC SMALL TKT CP	5.00	1	0.0190	0.02	-0.12	
HV SMALL TKT CP	10.00	2	0.0230	0.02	-0.28	
EN SMALL TKT CP	7.00	2	0.0180	0.02	-0.17	
WE SMALL TKT CP	5.00	1	0.0230	0.02	-0.14	
PUBLIC SECTOR	704.20	14	0.0155	0.10	-12.33	
WC PUBLICSECTOR	1,202.54	27	0.0155	0.10	-21.34	
SMBUSCRCDRIIL1	89.00	1	0.0190	0.10	-1.79	
LGMKTCDRIFLT	1,067.38	8	0.0250	0.10	-27.50	
WCELITE PUBSECT	12,808.72	209	0.0155	0.10	-219.55	
EN PUBLICSECTOR	1,468.37	33	0.0155	0.10	-26.08	
HIGHVAL PUB SEC	380.01	10	0.0155	0.10	-6.90	
EVPSBCORPDATAR2	50.00	1	0.0205	0.10	-1.13	
BUSINESS L3 DR2	116.00	4	0.0210	0.10	-2.84	
BUSINESS L4 DR2	120.00	2	0.0220	0.10	-2.84	
SMBUSDRIILVL5	162.00	4	0.0225	0.10	-4.05	
MASTERCARD TOTAL	18,353.22	324				-328.89

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD DEBIT							
EMERG MKT EDGVT	6,340.24	153	0.0065	0.15	-64.22		
REGULATEDFDBTCN	13,837.01	327	0.0005	0.22	-79.07		
REGULATEDFDBTCM	228.00	6	0.0005	0.22	-1.45		
COMMDRII DEBIT	715.60	12	0.0210	0.10	-16.22		
MASTERCARD DEBIT TOTAL	21,120.85	498				-160.96	
AMEXCT043							
GOVRMNT1	7,413.57	169	0.0140	0.10	-120.68		
GOVRMNT2	9,748.85	27	0.0155	0.10	-153.80		
GOVNSWP1	204.00	4	0.0170	0.10	-3.86		
GOVNSWP2	278.48	2	0.0185	0.10	-5.35		
GOVTF1	215.00	3	0.0240	0.10	-5.46		
AMEXCT043 TOTAL	17,859.90	205				-289.15	
VISA							
US BUS TR5 PRD2	602.60	6	0.0225	0.10	-14.15		
FOREIGN	5.00	1	0.0160	0.00	-0.08		
US CRDT VCR-CN	-24.00	1	0.0176	0.00	0.42		
SSTN GOV SMLTKT	463.90	47	0.0165	0.04	-9.53		
CPS GOVNMT CR	44,228.04	700	0.0155	0.10	-755.53		
US BUS TR1 PRD2	82.25	3	0.0190	0.10	-1.86		
US CORP CP	150.00	2	0.0250	0.10	-3.95		
US PURCH CP	303.00	2	0.0250	0.10	-7.77		
US BUS TR2 LVL2	120.00	1	0.0205	0.10	-2.56		
US BUS TR2 PRD2	453.00	8	0.0205	0.10	-10.08		
US BUS TR3 PRD2	437.00	9	0.0210	0.10	-10.07		
OMCL BUS	100.00	2	0.0200	0.00	-2.00		
OMCL CORP	130.00	3	0.0200	0.00	-2.60		
PREMIUMCD INTER	125.00	2	0.0180	0.00	-2.25		
US BUS TR4 PRD2	325.24	9	0.0220	0.10	-8.05		
VISA TOTAL	47,501.03	796				-830.06	
VISA DEBIT							
CPS RETL CHK DB	10,893.01	181	0.0080	0.15	-114.29		
CPS SMALLTKT DB	766.71	80	0.0155	0.04	-15.08		
CPS GOVNMT DB	734.92	10	0.0065	0.15	-6.27		
CPS GOVNMT PP	42.00	1	0.0065	0.15	-0.42		
CPS SMALLTKT PP	68.79	8	0.0160	0.05	-1.50		
CPS SMALLTKT RG	1,896.80	204	0.0005	0.22	-45.82		
US REGULATED	2,234.00	23	0.0005	0.22	-6.17		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
US CV DB	-570.00	-3	0.0000	0.00	0.00	
CPS RETAIL PP	1,003.89	17	0.0115	0.15	-14.09	
REG CPS RTCHKCD	30,207.07	519	0.0005	0.22	-129.28	
US BUS CP DB	874.19	21	0.0170	0.10	-16.96	
REG BUS CP DB	1,217.65	21	0.0005	0.22	-5.22	
REG BUS CNP DB	320.00	2	0.0005	0.22	-0.60	
BUS PUR RTL PP	75.00	2	0.0215	0.10	-1.81	
VISA DEBIT TOTAL	49,764.03	1086				-357.51
DISCOVER ACQ						
P PUB RW	2,372.60	58	0.0155	0.10	-42.57	
CMRCL EL	797.18	13	0.0245	0.15	-21.50	
PPUB PRM	456.97	9	0.0155	0.10	-7.98	
PBSERVPP	245.00	3	0.0155	0.10	-4.10	
DISCOVER ACQ TOTAL	3,871.75	83				-76.15
Total	158,470.78	2992				-2,042.72

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$159,064.78
	2023 YTD Gross Reportable Sales	\$952,011.63

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157103/000001/1330370/STMT/57103/0000/393109 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$27,208.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$996.83
Total Amount Funded to Your Bank		\$26,211.17

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$68.98	53	\$3,792.00	4	\$412.00	\$3,380.00
MASTERCARD DEBIT	\$70.11	70	\$4,799.00	4	\$172.00	\$4,627.00
AMEXCT043	\$80.78	32	\$2,585.00	0	0.00	\$2,585.00
VISA	\$74.15	128	\$9,314.00	18	\$1,158.00	\$8,156.00
VISA DEBIT	\$65.54	120	\$7,898.00	7	\$492.00	\$7,406.00
DISCOVER ACQ	\$55.47	21	\$1,094.00	2	\$40.00	\$1,054.00
Total		424	\$29,482.00	35	\$2,274.00	\$27,208.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/02/23	98018341404	\$1,234.00	0.00	0.00	0.00	\$1,234.00
07/02/23	98018341405	\$475.00	0.00	0.00	0.00	\$475.00
07/03/23	98018441556	\$916.00	0.00	0.00	0.00	\$916.00
07/04/23	98018541981	\$930.00	0.00	0.00	0.00	\$930.00
07/05/23	98018641792	\$545.00	0.00	0.00	0.00	\$545.00
07/06/23	98018741033	\$594.00	0.00	0.00	0.00	\$594.00
07/07/23	98018841439	\$1,450.00	0.00	0.00	0.00	\$1,450.00
07/09/23	98019041358	\$735.00	0.00	0.00	0.00	\$735.00
07/09/23	98019041359	\$884.00	0.00	0.00	0.00	\$884.00
07/10/23	98019141556	\$113.00	0.00	0.00	0.00	\$113.00
07/11/23	98019241698	\$1,090.00	0.00	0.00	0.00	\$1,090.00
07/12/23	98019341229	\$1,294.00	0.00	0.00	0.00	\$1,294.00
07/13/23	98019441040	\$820.00	0.00	0.00	0.00	\$820.00
07/14/23	98019541545	\$909.00	0.00	0.00	0.00	\$909.00
07/16/23	98019741315	\$488.00	0.00	0.00	0.00	\$488.00
07/16/23	98019741316	\$792.00	0.00	0.00	0.00	\$792.00
07/17/23	98019841513	\$305.00	0.00	0.00	0.00	\$305.00
07/18/23	98019941598	\$739.00	0.00	0.00	0.00	\$739.00
07/19/23	98020041026	\$999.00	0.00	0.00	0.00	\$999.00
07/20/23	98020141267	\$1,309.00	0.00	0.00	0.00	\$1,309.00
07/21/23	98020241438	\$829.00	0.00	0.00	0.00	\$829.00
07/23/23	98020441093	\$1,233.00	0.00	0.00	0.00	\$1,233.00
07/23/23	98020441094	\$454.00	0.00	0.00	0.00	\$454.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/24/23	98020541635	\$774.00	0.00	0.00	0.00	\$774.00
07/25/23	98020641611	\$1,167.00	0.00	0.00	0.00	\$1,167.00
07/26/23	98020741084	\$868.00	0.00	0.00	0.00	\$868.00
07/27/23	98020841186	\$1,373.00	0.00	0.00	0.00	\$1,373.00
07/28/23	98020941383	\$1,331.00	0.00	0.00	0.00	\$1,331.00
07/30/23	98021141910	\$1,012.00	0.00	0.00	0.00	\$1,012.00
07/30/23	98021141911	\$1,062.00	0.00	0.00	0.00	\$1,062.00
07/31/23	98021241493	\$484.00	0.00	0.00	0.00	\$484.00
	Month End Charge	0.00	0.00	0.00	-\$996.83	-\$996.83
Total		\$27,208.00	0.00	0.00	-\$996.83	\$26,211.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/23	\$3,380.00	\$4,627.00	\$2,585.00	\$8,156.00	\$7,406.00	\$26,154.00
Sub Totals	\$3,380.00	\$4,627.00	\$2,585.00	\$8,156.00	\$7,406.00	\$26,154.00

Date Submitted	DISCOVER ACQ	Total Submitted
07/31/23	\$1,054.00	\$1,054.00
Sub Totals	\$1,054.00	\$1,054.00

Total						\$27,208.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/23	CF	DISC 1	4204.00	0.00800	-33.63
07/31/23	CF	OTHER ITEM FEES	57	0.10000	-5.70
07/31/23	CF	DUES & ASSESSMENTS			-4.93
AUTHS & AVS					
07/31/23	CF	CPU GTWY	168	0.0500	-8.40
07/31/23	CF	INTERCHANGE			-64.17
07/31/23	CF	LICENSE RATE	3792.00	0.0000610	-0.23
07/31/23	CF	NABU FEES	137	0.01950	-2.67
07/31/23	CF	BIN ICA FEE			-0.41
07/31/23	CF	MC DIGITAL ENABLEMENT	3663.00	0.00020	-0.73
07/31/23	CF	MC DIGITAL ENABLEMENT MIN	101	0.02000	-2.02
07/31/23	CF	KILOBYTE AUTH FEE US	74	0.00229	-0.17
07/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
07/31/23	CF	DISC 1	4971.00	0.00800	-39.77
07/31/23	CF	OTHER ITEM FEES	74	0.10000	-7.40
07/31/23	CF	DUES & ASSESSMENTS			-6.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	CF	INTERCHANGE			-25.26
07/31/23	CF	LICENSE RATE	4799.00	0.0000610	-0.29
07/31/23	CF	BIN ICA FEE			-0.54
		AMEXCT043			
07/31/23	CF	DISC 1	2585.00	0.00800	-20.68
07/31/23	CF	OTHER ITEM FEES	32	0.10000	-3.20
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	33	0.0500	-1.65
07/31/23	CF	PROGRAM FEES			-49.06
07/31/23	CF	AMEX ACQR TRANSACTION FEE	32	0.02000	-0.64
07/31/23	CF	NETWORK FEE	2585.00	0.00315	-8.14
		VISA			
07/31/23	CF	DISC 1	10472.00	0.00800	-83.78
07/31/23	CF	OTHER ITEM FEES	146	0.10000	-14.60
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	147	0.0500	-7.35
07/31/23	CF	INTERCHANGE			-159.01
07/31/23	CF	ACQR PROCESSOR FEES	147	0.01950	-2.87
07/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
07/31/23	CF	BIN ICA FEE			-0.12
07/31/23	CF	ACQ DATA PROC RTN C			-0.35
07/31/23	CF	ADDRESS VERIFICATION US			-0.24
07/31/23	CF	CR DUES AND ASSESS	9314.00	0.00140	-13.04
07/31/23	CF	FILE TRANSMISSION FEE			-0.49
		VS OFLN DB			
07/31/23	CF	DISC 1	8390.00	0.00800	-67.12
07/31/23	CF	OTHER ITEM FEES	127	0.10000	-12.70
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	124	0.0500	-6.20
07/31/23	CF	INTERCHANGE			-38.02
07/31/23	CF	ACQR PROCESSOR FEES	124	0.01550	-1.92
07/31/23	CF	BIN ICA FEE			-0.12
07/31/23	CF	ACQ DATA PROC RTN D			-0.11
07/31/23	CF	DB DUES AND ASSESS	7898.00	0.00130	-10.27
		DCVR ACQ			
07/31/23	CF	DISC 1	1134.00	0.00800	-9.07
07/31/23	CF	OTHER ITEM FEES	23	0.10000	-2.30
07/31/23	CF	DUES & ASSESSMENTS			-1.53
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	24	0.0500	-1.20
07/31/23	CF	INTERCHANGE			-19.94
07/31/23	CF	DSCV DATA USAGE FEE	23	0.00250	-0.06
07/31/23	CF	DSCV AUTH FEE	22	0.01863	-0.41
07/31/23	CF	ADDR VERIFICATION SRV FEE	22	0.00500	-0.11
07/31/23	CF	DIGITAL INVESTMENT FEE	1094.00	0.00010	-0.11
		Total Card Fees			-744.38

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
07/31/23	MISC	COMM CARD I/C SAVINGS ADJ	3.29	0.75000	-2.47
Total Miscellaneous Fees					-252.45
Total (Miscellaneous Fees and Card Fees)					-\$996.83

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	501.00	7	0.0155	0.10	-8.48	
CREDIT REFUND 3	-412.00	4	0.0175	0.00	7.22	
WC PUBLICSECTOR	266.00	3	0.0155	0.10	-4.43	
WCELITE PUBSECT	2,739.00	36	0.0155	0.10	-46.11	
EN PUBLICSECTOR	230.00	5	0.0155	0.10	-4.08	
HIGHVAL PUB SEC	56.00	2	0.0155	0.10	-1.07	
MASTERCARD TOTAL	3,380.00	57				-56.95
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,284.00	16	0.0065	0.15	-10.78	
REGREFUND USFA	-172.00	4	0.0000	0.00	0.00	
REGULATEDFDBTCN	3,302.00	48	0.0005	0.22	-12.25	
REGULATEDFDBTCM	168.00	5	0.0005	0.22	-1.18	
COMMDRII DEBIT	45.00	1	0.0210	0.10	-1.05	
MASTERCARD DEBIT TOTAL	4,627.00	74				-25.26
AMEXCT043						
GOVNSWP1	1,307.00	23	0.0170	0.10	-24.51	
GOVNSWP2	1,278.00	9	0.0185	0.10	-24.54	
AMEXCT043 TOTAL	2,585.00	32				-49.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
US BUS TR5 LVL2	90.00	1	0.0225	0.10	-2.12		
US CRDT VCR-CM	-86.00	1	0.0235	0.00	2.02		
US CRDT VCR-ME	-1,072.00	17	0.0205	0.00	21.97		
US BUS TR1 LVL2	345.00	8	0.0190	0.10	-7.35		
CPS GOVNMT CR	8,879.00	119	0.0155	0.10	-149.52		
VISA TOTAL	8,156.00	146				-135.00	
VISA DEBIT							
CPS GOVNMT DB	1,617.00	29	0.0065	0.15	-14.86		
US REGULATED	6,072.00	88	0.0005	0.22	-22.39		
US CV DB	-492.00	-7	0.0000	0.00	0.00		
REG BUS CNP DB	209.00	3	0.0005	0.22	-0.76		
VISA DEBIT TOTAL	7,406.00	113				-38.01	
DISCOVER ACQ							
P PUB RW	805.00	15	0.0155	0.10	-13.99		
CMRCL EL	90.00	1	0.0245	0.15	-2.36		
PPUB PRM	76.00	1	0.0155	0.10	-1.28		
PBSERVPP	123.00	4	0.0155	0.10	-2.31		
ADJVR3PP	-40.00	-2	0.0175	0.00	0.70		
DISCOVER ACQ TOTAL	1,054.00	19				-19.24	
Total	27,208.00	441				-323.51	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$29,482.00
	2023 YTD Gross Reportable Sales	\$139,983.00

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157095/000001/1330370/STMT/57095/0000/393022 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$13,989.45
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$0.76
Page 5	Fees Charged	-\$975.70
Total Amount Funded to Your Bank		\$13,012.99

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$14.86	120	\$1,783.50	0	0.00	\$1,783.50
MASTERCARD DEBIT	\$8.08	284	\$2,485.85	1	\$200.00	\$2,285.85
AMEXCT043	\$13.06	88	\$1,149.00	0	0.00	\$1,149.00
VISA	\$9.98	288	\$2,875.00	0	0.00	\$2,875.00
VISA DEBIT	\$9.93	550	\$5,463.35	0	0.00	\$5,463.35
DISCOVER ACQ	\$11.39	38	\$432.75	0	0.00	\$432.75
Total		1,368	\$14,189.45	1	\$200.00	\$13,989.45

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/02/23	98018341390	\$434.77	0.00	0.00	0.00	\$434.77
07/02/23	98018341391	\$666.30	0.00	0.00	0.00	\$666.30
07/03/23	98018441549	\$388.50	0.00	0.00	0.00	\$388.50
07/04/23	98018541974	\$427.25	0.00	0.00	0.00	\$427.25
07/05/23	98018641785	\$432.25	0.00	0.00	0.00	\$432.25
07/06/23	98018741026	\$488.50	0.00	0.00	0.00	\$488.50
07/07/23	98018841432	\$420.25	0.00	0.00	0.00	\$420.25
07/09/23	98019041344	\$643.02	0.00	0.00	0.00	\$643.02
07/09/23	98019041345	\$877.25	0.00	0.00	0.00	\$877.25
07/10/23	98019141549	\$385.25	0.00	0.00	0.00	\$385.25
07/11/23	98019241691	\$327.25	0.00	0.00	0.00	\$327.25
07/12/23	98019341222	\$541.60	0.00	0.00	0.00	\$541.60
07/13/23	98019441036	\$154.00	0.00	0.00	0.00	\$154.00
07/14/23	98019541538	\$417.27	0.00	0.00	0.00	\$417.27
07/16/23	98019741301	\$355.55	0.00	0.00	0.00	\$355.55
07/16/23	98019741302	\$687.00	0.00	0.00	0.00	\$687.00
07/17/23	98019841506	\$338.00	0.00	0.00	0.00	\$338.00
07/18/23	98019941592	\$632.25	0.00	0.00	0.00	\$632.25
07/19/23	98020041020	\$332.21	0.00	0.00	0.00	\$332.21
07/20/23	98020141260	\$186.50	0.00	0.00	0.00	\$186.50
07/21/23	98020241431	\$693.50	0.00	0.00	0.00	\$693.50
07/23/23	98020441079	\$553.75	0.00	0.00	0.00	\$553.75
07/23/23	98020441080	\$679.25	0.00	0.00	0.00	\$679.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/24/23	98020541628	\$531.50	0.00	0.00	0.00	\$531.50
07/25/23	98020641604	\$381.23	0.00	0.00	0.00	\$381.23
07/26/23	98020741077	\$330.75	0.00	0.00	0.00	\$330.75
07/27/23	98020841179	\$229.50	0.00	0.00	0.00	\$229.50
07/28/23	98020941376	\$258.50	0.00	0.00	0.00	\$258.50
07/28/23	072823JB843	0.00	0.00	-\$0.76	0.00	-\$0.76
07/30/23	98021141896	\$360.75	0.00	0.00	0.00	\$360.75
07/30/23	98021141897	\$394.75	0.00	0.00	0.00	\$394.75
07/31/23	98021241486	\$441.00	0.00	0.00	0.00	\$441.00
	Month End Charge	0.00	0.00	0.00	-\$975.70	-\$975.70
Total		\$13,989.45	0.00	-\$0.76	-\$975.70	\$13,012.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/23	\$1,783.50	\$2,285.85	\$1,149.00	\$2,875.00	\$5,463.35	\$13,556.70
Sub Totals	\$1,783.50	\$2,285.85	\$1,149.00	\$2,875.00	\$5,463.35	\$13,556.70

Date Submitted	DISCOVER ACQ	Total Submitted
07/31/23	\$432.75	\$432.75
Sub Totals	\$432.75	\$432.75

Total						\$13,989.45
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
07/28/23	ADJUSTMENT	-0.76
	Total Adjustment	-0.76
Total		-\$0.76

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/23	CF	DISC 1	1783.50	0.00800	-14.27
07/31/23	CF	OTHER ITEM FEES	120	0.10000	-12.00
07/31/23	CF	DUES & ASSESSMENTS			-2.32
AUTHS & AVS					
07/31/23	CF	CPU GTWY	431	0.0500	-21.55
07/31/23	CF	INTERCHANGE			-48.29
07/31/23	CF	LICENSE RATE	1783.50	0.0000610	-0.11
07/31/23	CF	NABU FEES	399	0.01950	-7.78
07/31/23	CF	BIN ICA FEE			-0.93
07/31/23	CF	MC DIGITAL ENABLEMENT	410.00	0.00020	-0.08
07/31/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
07/31/23	CF	KILOBYTE AUTH FEE US	262	0.00229	-0.60
07/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
07/31/23	CF	DISC 1	2685.85	0.00800	-21.49
07/31/23	CF	OTHER ITEM FEES	285	0.10000	-28.50
07/31/23	CF	DUES & ASSESSMENTS			-3.23

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	CF	INTERCHANGE			-59.77
07/31/23	CF	LICENSE RATE	2485.85	0.0000610	-0.15
07/31/23	CF	BIN ICA FEE			-2.21
		AMEXCT043			
07/31/23	CF	DISC 1	1149.00	0.00800	-9.19
07/31/23	CF	OTHER ITEM FEES	88	0.10000	-8.80
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	85	0.0500	-4.25
07/31/23	CF	PROGRAM FEES			-28.94
07/31/23	CF	AMEX ACQR TRANSACTION FEE	88	0.02000	-1.76
07/31/23	CF	NETWORK FEE	1149.00	0.00315	-3.62
		VISA			
07/31/23	CF	DISC 1	2875.00	0.00800	-23.00
07/31/23	CF	OTHER ITEM FEES	288	0.10000	-28.80
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	285	0.0500	-14.25
07/31/23	CF	INTERCHANGE			-74.52
07/31/23	CF	ACQR PROCESSOR FEES	285	0.01950	-5.56
07/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
07/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
07/31/23	CF	BIN ICA FEE			-0.28
07/31/23	CF	CR DUES AND ASSESS	2875.00	0.00140	-4.03
07/31/23	CF	FILE TRANSMISSION FEE			-1.51
		VS OFLN DB			
07/31/23	CF	DISC 1	5463.35	0.00800	-43.71
07/31/23	CF	OTHER ITEM FEES	550	0.10000	-55.00
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	542	0.0500	-27.10
07/31/23	CF	INTERCHANGE			-122.74
07/31/23	CF	ACQR PROCESSOR FEES	542	0.01550	-8.40
07/31/23	CF	BIN ICA FEE			-0.55
07/31/23	CF	DB DUES AND ASSESS	5463.35	0.00130	-7.10
		DCVR ACQ			
07/31/23	CF	DISC 1	432.75	0.00800	-3.47
07/31/23	CF	OTHER ITEM FEES	38	0.10000	-3.80
07/31/23	CF	DUES & ASSESSMENTS			-0.61
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	40	0.0500	-2.00
07/31/23	CF	INTERCHANGE			-10.26
07/31/23	CF	DSCV DATA USAGE FEE	38	0.00250	-0.10
07/31/23	CF	DSCV AUTH FEE	40	0.01900	-0.76
		Total Card Fees			-725.73
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
		Total Miscellaneous Fees			-249.98
Total (Miscellaneous Fees and Card Fees)					-\$975.70

Fee Type Legend
 MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
EN SMALL TKT CP	19.00	9	0.0180	0.02	-0.53	
WE SMALL TKT CP	44.00	14	0.0230	0.02	-1.32	
MERIT 3	46.75	4	0.0165	0.10	-1.17	
CP T&E II	21.25	1	0.0235	0.10	-0.60	
WC RESTAURANT	75.75	5	0.0185	0.10	-1.90	
WCELITE REST	681.25	55	0.0200	0.10	-19.20	
WCELITE T&E	250.00	1	0.0255	0.10	-6.48	
EN MERIT 3 STD	217.00	18	0.0180	0.10	-5.72	
ENHANCEDKEYENT	160.00	1	0.0210	0.10	-3.46	
COFLEETPURCTEII	132.00	4	0.0265	0.10	-3.89	
HIGHVAL RSTRNT	63.50	4	0.0200	0.10	-1.67	
BUSINESS L3 TE2	5.50	1	0.0255	0.10	-0.24	
BUSINESS L4 TE2	48.00	2	0.0265	0.10	-1.48	
SMBUST&ELVL5	19.50	1	0.0270	0.10	-0.63	
MASTERCARD TOTAL	1,783.50	120				-48.29
MASTERCARD DEBIT						
CP T&E II	84.00	6	0.0235	0.10	-2.58	
SMALL TKT DEBIT	578.50	80	0.0155	0.04	-12.15	
RESTAURANTDEBIT	140.25	7	0.0119	0.10	-2.36	
REGREFUND USFA	-200.00	1	0.0000	0.00	0.00	
REGULATF MIDKEY	4.00	1	0.0005	0.22	-0.22	
REGULATEDFDBTCN	1,615.10	183	0.0005	0.22	-40.88	
REGULATEDFDBTCM	64.00	7	0.0005	0.22	-1.58	
MASTERCARD DEBIT TOTAL	2,285.85	285				-59.77
AMEXCT043						
PREPAID1	1.50	1	0.0135	0.10	-0.12	
REST1	263.50	12	0.0185	0.10	-6.07	
REST2	293.75	8	0.0250	0.10	-8.14	
RESTNSW3	160.00	1	0.0315	0.10	-5.14	
REST0	313.50	33	0.0160	0.04	-6.33	
RESTF0	7.50	1	0.0260	0.04	-0.23	
RESTM	102.50	30	0.0200	0.02	-2.65	
RESTFM	6.75	2	0.0300	0.02	-0.24	
AMEXCT043 TOTAL	1,149.00	88				-28.92

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
REST INF SQ P2	175.25	11	0.0260	0.00	-4.55	
REST SGN INF P2	2,326.00	240	0.0260	0.00	-60.50	
US BUS TR5 TRVL	11.50	1	0.0270	0.10	-0.41	
REST TTRW CP P2	234.50	26	0.0210	0.00	-4.92	
US BUS TR1 TRVL	58.50	2	0.0235	0.10	-1.57	
US PRCH TVL SVC	5.50	1	0.0265	0.10	-0.24	
US BUS TR2 TRVL	41.25	4	0.0250	0.10	-1.43	
US BUS TR3 TRVL	22.50	3	0.0255	0.10	-0.87	
VISA TOTAL	2,875.00	288				-74.49
VISA DEBIT						
CPS CARD NP DB	250.00	1	0.0165	0.15	-4.27	
CPS SMALLTKT DB	689.18	98	0.0155	0.04	-14.60	
CPS RESTRNT DB	503.50	21	0.0119	0.10	-8.09	
CPS SMALLTKT PP	43.25	7	0.0160	0.05	-1.04	
CPS SMALLTKT RG	2,316.62	344	0.0005	0.22	-76.83	
USREGULATED CNP	162.80	2	0.0005	0.22	-0.52	
REG CPS REST	1,390.75	62	0.0005	0.22	-14.33	
US BUS CP DB	21.25	5	0.0170	0.10	-0.86	
REG BUS CP DB	78.00	8	0.0005	0.22	-1.79	
BUS PUR RTL PP	8.00	2	0.0215	0.10	-0.37	
VISA DEBIT TOTAL	5,463.35	550				-122.70
DISCOVER ACQ						
P EXPRRW	130.75	12	0.0195	0.00	-2.54	
P RESTRW	170.25	8	0.0190	0.10	-4.03	
CMRCL EL	24.75	4	0.0245	0.15	-1.21	
PSERVPRM	12.00	1	0.0197	0.00	-0.24	
EXPR PP	29.50	3	0.0205	0.05	-0.76	
REST PP	28.00	1	0.0245	0.10	-0.79	
MICRORWD	15.50	6	0.0195	0.00	-0.30	
DISCOVER ACQ TOTAL	410.75	35				-9.87
DISCOVER ACQ DEBIT						
P EXPRDB	14.00	1	0.0180	0.00	-0.25	
MICRODBT	8.00	2	0.0180	0.00	-0.14	
DISCOVER ACQ DEBIT TOTAL	22.00	3				-0.39
Total	13,989.45	1369				-344.43

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$14,189.45
2023 YTD Gross Reportable Sales		\$84,015.34

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

CED1395i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

157094/000001/1330370/STMT/57094/0000/393010 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$75,210.68
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$2,560.17
Total Amount Funded to Your Bank		\$72,650.51

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$27.85	236	\$6,572.50	0	0.00	\$6,572.50
MASTERCARD DEBIT	\$22.08	549	\$12,119.35	0	0.00	\$12,119.35
AMEXCT043	\$31.13	151	\$4,700.00	0	0.00	\$4,700.00
VISA	\$29.78	604	\$17,987.25	0	0.00	\$17,987.25
VISA DEBIT	\$23.76	1,326	\$31,509.57	0	0.00	\$31,509.57
DISCOVER ACQ	\$28.67	81	\$2,322.01	0	0.00	\$2,322.01
Total		2,947	\$75,210.68	0	0.00	\$75,210.68

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/02/23	98018341388	\$1,994.75	0.00	0.00	0.00	\$1,994.75
07/02/23	98018341389	\$1,921.60	0.00	0.00	0.00	\$1,921.60
07/03/23	98018441548	\$3,299.38	0.00	0.00	0.00	\$3,299.38
07/04/23	98018541973	\$3,412.65	0.00	0.00	0.00	\$3,412.65
07/05/23	98018641784	\$2,845.76	0.00	0.00	0.00	\$2,845.76
07/06/23	98018741025	\$2,743.88	0.00	0.00	0.00	\$2,743.88
07/07/23	98018841431	\$1,107.51	0.00	0.00	0.00	\$1,107.51
07/09/23	98019041342	\$2,926.85	0.00	0.00	0.00	\$2,926.85
07/09/23	98019041343	\$4,152.95	0.00	0.00	0.00	\$4,152.95
07/10/23	98019141548	\$4,049.44	0.00	0.00	0.00	\$4,049.44
07/11/23	98019241690	\$655.51	0.00	0.00	0.00	\$655.51
07/12/23	98019341221	\$987.75	0.00	0.00	0.00	\$987.75
07/14/23	98019541537	\$4,449.81	0.00	0.00	0.00	\$4,449.81
07/16/23	98019741299	\$3,202.30	0.00	0.00	0.00	\$3,202.30
07/16/23	98019741300	\$1,856.80	0.00	0.00	0.00	\$1,856.80
07/17/23	98019841505	\$2,508.25	0.00	0.00	0.00	\$2,508.25
07/18/23	98019941591	\$1,625.16	0.00	0.00	0.00	\$1,625.16
07/19/23	98020041019	\$1,842.75	0.00	0.00	0.00	\$1,842.75
07/20/23	98020141259	\$2,275.73	0.00	0.00	0.00	\$2,275.73
07/21/23	98020241430	\$1,845.41	0.00	0.00	0.00	\$1,845.41
07/23/23	98020441077	\$3,631.25	0.00	0.00	0.00	\$3,631.25
07/23/23	98020441078	\$2,331.00	0.00	0.00	0.00	\$2,331.00
07/24/23	98020541627	\$3,335.75	0.00	0.00	0.00	\$3,335.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/25/23	98020641603	\$1,758.00	0.00	0.00	0.00	\$1,758.00
07/26/23	98020741076	\$1,393.51	0.00	0.00	0.00	\$1,393.51
07/27/23	98020841178	\$1,246.50	0.00	0.00	0.00	\$1,246.50
07/28/23	98020941375	\$1,886.23	0.00	0.00	0.00	\$1,886.23
07/30/23	98021141894	\$2,607.35	0.00	0.00	0.00	\$2,607.35
07/30/23	98021141895	\$3,618.10	0.00	0.00	0.00	\$3,618.10
07/31/23	98021241485	\$3,698.75	0.00	0.00	0.00	\$3,698.75
	Month End Charge	0.00	0.00	0.00	-\$2,560.17	-\$2,560.17
Total		\$75,210.68	0.00	0.00	-\$2,560.17	\$72,650.51

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/23	\$6,572.50	\$12,119.35	\$4,700.00	\$17,987.25	\$31,509.57	\$72,888.67
Sub Totals	\$6,572.50	\$12,119.35	\$4,700.00	\$17,987.25	\$31,509.57	\$72,888.67

Date Submitted	DISCOVER ACQ	Total Submitted
07/31/23	\$2,322.01	\$2,322.01
Sub Totals	\$2,322.01	\$2,322.01

Total						\$75,210.68
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/23	CF	DISC 1	6572.50	0.00800	-52.58
07/31/23	CF	OTHER ITEM FEES	236	0.10000	-23.60
07/31/23	CF	DUES & ASSESSMENTS			-8.54
AUTHS & AVS					
07/31/23	CF	CPU GTWY	814	0.0500	-40.70
07/31/23	CF	INTERCHANGE			-125.38
07/31/23	CF	LICENSE RATE	6572.50	0.0000610	-0.40
07/31/23	CF	NABU FEES	778	0.01950	-15.17
07/31/23	CF	BIN ICA FEE			-1.84
07/31/23	CF	MC DIGITAL ENABLEMENT MIN	5	0.02000	-0.10
07/31/23	CF	KILOBYTE AUTH FEE US	520	0.00229	-1.19
07/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
07/31/23	CF	DISC 1	12119.35	0.00800	-96.95
07/31/23	CF	OTHER ITEM FEES	549	0.10000	-54.90
07/31/23	CF	DUES & ASSESSMENTS			-15.76
07/31/23	CF	INTERCHANGE			-147.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	CF	LICENSE RATE	12119.35	0.0000610	-0.74
07/31/23	CF	BIN ICA FEE			-4.28
		AMEXCT043			
07/31/23	CF	DISC 1	4700.00	0.00800	-37.60
07/31/23	CF	OTHER ITEM FEES	151	0.10000	-15.10
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	157	0.0500	-7.85
07/31/23	CF	PROGRAM FEES			-82.44
07/31/23	CF	AMEX ACQR TRANSACTION FEE	151	0.02000	-3.02
07/31/23	CF	NETWORK FEE	4700.00	0.00315	-14.81
		VISA			
07/31/23	CF	DISC 1	17987.25	0.00800	-143.90
07/31/23	CF	OTHER ITEM FEES	604	0.10000	-60.40
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	611	0.0500	-30.55
07/31/23	CF	INTERCHANGE			-343.84
07/31/23	CF	FOREIGN INTERCHANGE			-0.37
07/31/23	CF	ACQ ISA FEE	46.00	0.01000	-0.46
07/31/23	CF	ACQR PROCESSOR FEES	611	0.01950	-11.91
07/31/23	CF	INTERNTL ACQUIRER FEE	46.00	0.00434	-0.20
07/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
07/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
07/31/23	CF	BIN ICA FEE			-0.60
07/31/23	CF	VISA CVV2 FEE	9	0.00250	-0.02
07/31/23	CF	CR DUES AND ASSESS	17987.25	0.00140	-25.18
07/31/23	CF	FILE TRANSMISSION FEE			-3.47
07/31/23	CF	INTGRTY DETAIL REPORT FEE	4	0.00200	-0.01
07/31/23	CF	NVR APPRV REATTMPT DOM US			-0.20
		VS OFLN DB			
07/31/23	CF	DISC 1	31509.57	0.00800	-252.08
07/31/23	CF	OTHER ITEM FEES	1326	0.10000	-132.60
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	1322	0.0500	-66.10
07/31/23	CF	INTERCHANGE			-336.01
07/31/23	CF	ACQR PROCESSOR FEES	1322	0.01550	-20.49
07/31/23	CF	BIN ICA FEE			-1.32
07/31/23	CF	DB DUES AND ASSESS	31509.57	0.00130	-40.96
		DCVR ACQ			
07/31/23	CF	DISC 1	2322.01	0.00800	-18.58
07/31/23	CF	OTHER ITEM FEES	81	0.10000	-8.10
07/31/23	CF	DUES & ASSESSMENTS			-3.25
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	84	0.0500	-4.20
07/31/23	CF	INTERCHANGE			-45.52
07/31/23	CF	DSCV DATA USAGE FEE	81	0.00250	-0.20
07/31/23	CF	DSCV AUTH FEE	84	0.01892	-1.59
		Total Card Fees			-2309.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
07/31/23	MISC	COMM CARD I/C SAVINGS ADJ	1.57	0.75000	-1.18
Total Miscellaneous Fees					-251.16
Total (Miscellaneous Fees and Card Fees)					-\$2,560.17

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	7.00	2	0.0165	0.02	-0.16	
WC SMALL TKT CP	4.00	1	0.0190	0.02	-0.10	
HV SMALL TKT CP	2.00	1	0.0230	0.02	-0.07	
EN SMALL TKT CP	1.50	1	0.0180	0.02	-0.05	
WE SMALL TKT CP	71.50	26	0.0230	0.02	-2.20	
LGMKTCDRICORP	99.00	1	0.0250	0.10	-2.58	
PUBLIC SECTOR	416.24	14	0.0155	0.10	-7.86	
WC PUBLICSECTOR	220.75	10	0.0155	0.10	-4.44	
WCELITE PUBSECT	4,793.01	146	0.0155	0.10	-89.05	
EN PUBLICSECTOR	605.25	21	0.0155	0.10	-11.49	
HIGHVAL PUB SEC	253.25	9	0.0155	0.10	-4.81	
BUSINESS L3 DR2	32.00	2	0.0210	0.10	-0.87	
BUSINESS L4 DR2	23.00	1	0.0220	0.10	-0.61	
SMBUSDRILVL5	44.00	1	0.0225	0.10	-1.09	
MASTERCARD TOTAL	6,572.50	236				-125.38
MASTERCARD DEBIT						
EMERG MKT EDGVT	4,795.13	212	0.0065	0.15	-62.97	
REGULATEDDBTCN	43.00	2	0.0005	0.21	-0.44	
REGULATEDFDBTCN	6,853.72	326	0.0005	0.22	-74.99	
REGULATEDFDBTCM	89.00	5	0.0005	0.22	-1.15	
COMMDRII DEBIT	338.50	4	0.0210	0.10	-7.52	
MASTERCARD DEBIT TOTAL	12,119.35	549				-147.07

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INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total		
AMEXCT043							
GOVRMNT1	3,813.00	145	0.0140	0.10	-67.88		
GOVRMNT2	862.00	4	0.0155	0.10	-13.76		
GOVTF1	25.00	2	0.0240	0.10	-0.80		
AMEXCT043 TOTAL	4,700.00	151				-82.44	
VISA							
US BUS TR5 PRD2	90.50	1	0.0225	0.10	-2.13		
FOREIGN	23.00	1	0.0160	0.00	-0.36		
PURCHASE LVL 2	510.00	4	0.0250	0.10	-13.15		
SSTN GOV SMLTKT	508.75	62	0.0165	0.04	-10.87		
CPS GOVNMT CR	16,366.00	520	0.0155	0.10	-305.67		
US BUS TR1 PRD2	14.00	1	0.0190	0.10	-0.36		
US CORP CP	12.00	1	0.0250	0.10	-0.40		
US PURCH CP	85.00	1	0.0250	0.10	-2.22		
US BUS TR2 PRD2	186.00	6	0.0205	0.10	-4.41		
US BUS TR3 PRD2	123.00	5	0.0210	0.10	-3.08		
PREMIUMCD INTER	23.00	1	0.0180	0.00	-0.41		
US BUS TR4 PRD2	46.00	1	0.0220	0.10	-1.11		
VISA TOTAL	17,987.25	604				-344.17	
VISA DEBIT							
CPS RETL CHK DB	7,118.09	222	0.0080	0.15	-90.24		
CPS SMALLTKT DB	642.44	126	0.0155	0.04	-14.99		
CPS GOVNMT DB	92.00	3	0.0065	0.15	-1.04		
CPS GOVNMT PP	4.00	1	0.0065	0.15	-0.17		
CPS SMALLTKT PP	29.50	7	0.0160	0.05	-0.82		
CPS SMALLTKT RG	1,689.99	290	0.0005	0.22	-64.64		
US REGULATED	125.00	4	0.0005	0.22	-0.94		
CPS RETAIL PP	317.00	6	0.0115	0.15	-4.54		
REG CPS RTCHKCD	20,504.39	638	0.0005	0.22	-150.61		
US BUS CP DB	74.25	3	0.0170	0.10	-1.56		
REG BUS CP DB	884.41	23	0.0005	0.22	-5.50		
BUS PUR RTL PP	28.50	3	0.0215	0.10	-0.91		
VISA DEBIT TOTAL	31,509.57	1326				-335.96	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 9 of 13
 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,954.51	66	0.0155	0.10	-36.94	
CMRCL EL	123.50	5	0.0245	0.15	-3.77	
PPUB PRM	121.00	5	0.0155	0.10	-2.39	
PBSERVPP	123.00	5	0.0155	0.10	-2.42	
DISCOVER ACQ TOTAL	2,322.01	81				-45.52
Total	75,210.68	2947				-1,080.54

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$75,210.68
	2023 YTD Gross Reportable Sales	\$493,619.25

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

157101/000001/1330370/STMT/57101/0000/393087 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	07/01/23 - 07/31/23
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$9,335.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$561.56
Total Amount Funded to Your Bank		\$8,773.44

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 3 of 11

Statement Period 07/01/23 - 07/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$35.77	33	\$1,139.00	3	\$66.00	\$1,073.00
MASTERCARD DEBIT	\$44.09	26	\$1,134.00	4	\$164.00	\$970.00
AMEXCT043	\$40.26	20	\$858.00	1	\$93.00	\$765.00
VISA	\$40.57	80	\$3,317.00	10	\$477.00	\$2,840.00
VISA DEBIT	\$42.04	73	\$3,077.00	4	\$176.00	\$2,901.00
DISCOVER ACQ	\$56.14	14	\$786.00	0	0.00	\$786.00
Total		246	\$10,311.00	22	\$976.00	\$9,335.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/02/23	98018341400	\$556.00	0.00	0.00	0.00	\$556.00
07/02/23	98018341401	\$306.00	0.00	0.00	0.00	\$306.00
07/03/23	98018441554	\$466.00	0.00	0.00	0.00	\$466.00
07/04/23	98018541979	\$338.00	0.00	0.00	0.00	\$338.00
07/05/23	98018641790	\$344.00	0.00	0.00	0.00	\$344.00
07/06/23	98018741031	\$413.00	0.00	0.00	0.00	\$413.00
07/07/23	98018841437	\$310.00	0.00	0.00	0.00	\$310.00
07/09/23	98019041354	\$467.00	0.00	0.00	0.00	\$467.00
07/09/23	98019041355	\$307.00	0.00	0.00	0.00	\$307.00
07/10/23	98019141554	\$398.00	0.00	0.00	0.00	\$398.00
07/11/23	98019241696	\$132.00	0.00	0.00	0.00	\$132.00
07/12/23	98019341227	\$135.00	0.00	0.00	0.00	\$135.00
07/13/23	98019441039	\$234.00	0.00	0.00	0.00	\$234.00
07/14/23	98019541543	\$26.00	0.00	0.00	0.00	\$26.00
07/16/23	98019741311	\$442.00	0.00	0.00	0.00	\$442.00
07/16/23	98019741312	\$425.00	0.00	0.00	0.00	\$425.00
07/17/23	98019841511	\$119.00	0.00	0.00	0.00	\$119.00
07/18/23	98019941596	\$454.00	0.00	0.00	0.00	\$454.00
07/19/23	98020041024	\$114.00	0.00	0.00	0.00	\$114.00
07/20/23	98020141265	\$254.00	0.00	0.00	0.00	\$254.00
07/21/23	98020241436	\$208.00	0.00	0.00	0.00	\$208.00
07/23/23	98020441089	\$442.00	0.00	0.00	0.00	\$442.00
07/23/23	98020441090	\$313.00	0.00	0.00	0.00	\$313.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/24/23	98020541633	\$298.00	0.00	0.00	0.00	\$298.00
07/25/23	98020641609	\$356.00	0.00	0.00	0.00	\$356.00
07/26/23	98020741082	\$279.00	0.00	0.00	0.00	\$279.00
07/27/23	98020841184	\$162.00	0.00	0.00	0.00	\$162.00
07/28/23	98020941381	\$129.00	0.00	0.00	0.00	\$129.00
07/30/23	98021141906	\$570.00	0.00	0.00	0.00	\$570.00
07/30/23	98021141907	\$67.00	0.00	0.00	0.00	\$67.00
07/31/23	98021241491	\$271.00	0.00	0.00	0.00	\$271.00
	Month End Charge	0.00	0.00	0.00	-\$561.56	-\$561.56
Total		\$9,335.00	0.00	0.00	-\$561.56	\$8,773.44

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 07/01/23 - 07/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/23	\$1,073.00	\$970.00	\$765.00	\$2,840.00	\$2,901.00	\$8,549.00
Sub Totals	\$1,073.00	\$970.00	\$765.00	\$2,840.00	\$2,901.00	\$8,549.00

Date Submitted	DISCOVER ACQ	Total Submitted
07/31/23	\$786.00	\$786.00
Sub Totals	\$786.00	\$786.00

Total						\$9,335.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/23	CF	DISC 1	1205.00	0.00800	-9.64
07/31/23	CF	OTHER ITEM FEES	36	0.10000	-3.60
07/31/23	CF	DUES & ASSESSMENTS			-1.48
AUTHS & AVS					
07/31/23	CF	CPU GTWY	97	0.0500	-4.85
07/31/23	CF	INTERCHANGE			-20.95
07/31/23	CF	LICENSE RATE	1139.00	0.0000610	-0.07
07/31/23	CF	NABU FEES	66	0.01950	-1.29
07/31/23	CF	BIN ICA FEE			-0.25
07/31/23	CF	KILOBYTE AUTH FEE US	36	0.00229	-0.08
07/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
07/31/23	CF	DISC 1	1298.00	0.00800	-10.38
07/31/23	CF	OTHER ITEM FEES	30	0.10000	-3.00
07/31/23	CF	DUES & ASSESSMENTS			-1.47
07/31/23	CF	INTERCHANGE			-7.06
07/31/23	CF	LICENSE RATE	1134.00	0.0000610	-0.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 6 of 11
 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	CF	BIN ICA FEE AMEXT043			-0.20
07/31/23	CF	DISC 1	951.00	0.00800	-7.61
07/31/23	CF	OTHER ITEM FEES	21	0.10000	-2.10
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	20	0.0500	-1.00
07/31/23	CF	PROGRAM FEES			-16.59
07/31/23	CF	AMEX ACQR TRANSACTION FEE	20	0.02000	-0.40
07/31/23	CF	NETWORK FEE	858.00	0.00315	-2.70
		VISA			
07/31/23	CF	DISC 1	3794.00	0.00800	-30.35
07/31/23	CF	OTHER ITEM FEES	90	0.10000	-9.00
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	87	0.0500	-4.35
07/31/23	CF	INTERCHANGE			-64.66
07/31/23	CF	ACQR PROCESSOR FEES	87	0.01950	-1.70
07/31/23	CF	TRAN INTEGRITY FEE	8	0.10000	-0.80
07/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
07/31/23	CF	BIN ICA FEE			-0.08
07/31/23	CF	ACQ DATA PROC RTN C			-0.20
07/31/23	CF	ADDRESS VERIFICATION US			-0.15
07/31/23	CF	CR DUES AND ASSESS	3317.00	0.00140	-4.64
07/31/23	CF	FILE TRANSMISSION FEE			-0.30
		VS OFLN DB			
07/31/23	CF	DISC 1	3253.00	0.00800	-26.02
07/31/23	CF	OTHER ITEM FEES	77	0.10000	-7.70
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	77	0.0500	-3.85
07/31/23	CF	INTERCHANGE			-28.28
07/31/23	CF	ACQR PROCESSOR FEES	77	0.01550	-1.19
07/31/23	CF	TRAN INTEGRITY FEE	23	0.10000	-2.30
07/31/23	CF	BIN ICA FEE			-0.07
07/31/23	CF	ACQ DATA PROC RTN D			-0.06
07/31/23	CF	DB DUES AND ASSESS	3077.00	0.00130	-4.00
		DCVR ACQ			
07/31/23	CF	DISC 1	786.00	0.00800	-6.29
07/31/23	CF	OTHER ITEM FEES	14	0.10000	-1.40
07/31/23	CF	DUES & ASSESSMENTS			-1.10
		AUTHS & AVS			
07/31/23	CF	CPU GTWY	15	0.0500	-0.75
07/31/23	CF	INTERCHANGE			-13.89
07/31/23	CF	DSCV DATA USAGE FEE	14	0.00250	-0.04
07/31/23	CF	DSCV AUTH FEE	15	0.01866	-0.28
07/31/23	CF	ADDR VERIFICATION SRV FEE	15	0.00500	-0.08
07/31/23	CF	DIGITAL INVESTMENT FEE	786.00	0.00010	-0.08
		Total Card Fees			-311.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 07/01/23 - 07/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/23	MISC	PCI NON-COMPLIANCE			-49.99
07/31/23	MISC	COMPLIANCE SVC FEE			-199.99
07/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.56	0.75000	-0.42
Total Miscellaneous Fees					-250.40
Total (Miscellaneous Fees and Card Fees)					-\$561.56

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	20.00	1	0.0155	0.10	-0.41	
CREDIT REFUND 3	-66.00	3	0.0175	0.00	1.16	
WC PUBLICSECTOR	129.00	4	0.0155	0.10	-2.40	
WCELITE PUBSECT	833.00	18	0.0155	0.10	-14.71	
HIGHVAL PUB SEC	157.00	10	0.0155	0.10	-3.43	
MASTERCARD TOTAL	1,073.00	36				-19.79
MASTERCARD DEBIT						
EMERG MKT EDGVT	224.00	8	0.0065	0.15	-2.65	
REGREFUND USFA	-164.00	4	0.0000	0.00	0.00	
REGULATEDFDBTCN	890.00	17	0.0005	0.22	-4.18	
REGULATEDFDBTCM	20.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	970.00	30				-7.06
AMEXCT043						
OPTREFND	-93.00	-1	0.0000	0.00	0.00	
GOVNSWP1	858.00	20	0.0170	0.10	-16.58	
AMEXCT043 TOTAL	765.00	19				-16.58
VISA						
US BUS TR5 LVL2	75.00	1	0.0225	0.10	-1.78	
DOMESTIC STD NQ	295.00	8	0.0315	0.10	-10.09	
US CRDT VCR-ME	-477.00	10	0.0205	0.00	9.77	
CPS GOVNMNT CR	2,947.00	71	0.0155	0.10	-52.77	
VISA TOTAL	2,840.00	90				-54.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS KEY DB	533.00	12	0.0165	0.15	-10.59	
EIRF DB	98.00	3	0.0175	0.20	-2.31	
US CV DB	-176.00	-4	0.0000	0.00	0.00	
EIRF PP	80.00	1	0.0180	0.20	-1.64	
USREGCPSKEYENT	1,434.00	38	0.0005	0.22	-9.07	
USREGULATEDEIRF	932.00	19	0.0005	0.22	-4.64	
VISA DEBIT TOTAL	2,901.00	69				-28.25
DISCOVER ACQ						
P PUB RW	715.00	12	0.0155	0.10	-12.28	
CMRCL EL	40.00	1	0.0245	0.15	-1.13	
DISCOVER ACQ TOTAL	755.00	13				-13.41
DISCOVER ACQ DEBIT						
P PUB DB	31.00	1	0.0090	0.20	-0.48	
DISCOVER ACQ DEBIT TOTAL	31.00	1				-0.48
Total	9,335.00	258				-140.44

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX5451	\$10,311.00
	2023 YTD Gross Reportable Sales	\$69,761.00

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE STAR PIN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN NOVEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

Effective September 2023, Visa will assess a \$0.05 Fee for each account name inquiry performed as part of a zero-amount verification transaction.

CED1395i

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 9

THIS IS NOT A BILL

Statement Period	07/01/23 - 07/31/23
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businessstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$545,371.38
Page 3	Chargebacks/Reversals	-\$1,285.95
Page 3	Adjustments	0.00
Page 3	Fees	-\$13,727.25
Total Amount Processed		\$530,358.18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
07/01/23	\$17,823.33	0.00	0.00	0.00	\$17,823.33
07/02/23	\$27,512.11	-\$180.00	0.00	0.00	\$27,332.11
07/03/23	\$24,002.65	0.00	0.00	0.00	\$24,002.65
07/04/23	\$23,223.59	-\$72.00	0.00	0.00	\$23,151.59
07/05/23	\$20,924.27	0.00	0.00	0.00	\$20,924.27
07/06/23	\$6,839.23	0.00	0.00	0.00	\$6,839.23
07/07/23	\$15,413.33	0.00	0.00	0.00	\$15,413.33
07/08/23	\$19,144.62	0.00	0.00	0.00	\$19,144.62
07/09/23	\$25,688.54	0.00	0.00	0.00	\$25,688.54
07/10/23	\$14,936.25	0.00	0.00	0.00	\$14,936.25
07/11/23	\$14,221.51	0.00	0.00	0.00	\$14,221.51
07/12/23	\$9,825.53	0.00	0.00	0.00	\$9,825.53
07/13/23	\$8,165.19	0.00	0.00	0.00	\$8,165.19
07/14/23	\$13,757.51	0.00	0.00	0.00	\$13,757.51
07/15/23	\$20,910.30	-\$95.00	0.00	0.00	\$20,815.30
07/16/23	\$21,744.97	-\$109.95	0.00	0.00	\$21,635.02
07/17/23	\$20,471.96	0.00	0.00	0.00	\$20,471.96
07/18/23	\$12,788.20	-\$60.00	0.00	0.00	\$12,728.20
07/19/23	\$13,237.87	-\$24.00	0.00	0.00	\$13,213.87
07/20/23	\$10,006.70	-\$48.00	0.00	0.00	\$9,958.70
07/21/23	\$18,903.53	-\$112.00	0.00	0.00	\$18,791.53
07/22/23	\$21,947.65	0.00	0.00	0.00	\$21,947.65
07/23/23	\$20,923.17	-\$72.00	0.00	0.00	\$20,851.17
07/24/23	\$20,796.43	-\$196.00	0.00	0.00	\$20,600.43
07/25/23	\$16,554.83	0.00	0.00	0.00	\$16,554.83
07/26/23	\$12,907.51	0.00	0.00	0.00	\$12,907.51
07/27/23	\$12,173.07	-\$60.00	0.00	0.00	\$12,113.07
07/28/23	\$15,161.41	-\$149.00	0.00	0.00	\$15,012.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

Page 2 of 9
 Statement Period 07/01/23 - 07/31/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/29/23	\$26,023.00	0.00	0.00	0.00	\$26,023.00
07/30/23	\$20,721.55	-\$108.00	0.00	0.00	\$20,613.55
07/31/23	\$18,621.57	0.00	0.00	0.00	\$18,621.57
Month End Charge	0.00	0.00	0.00	-\$13,727.25	-\$13,727.25
Total	\$545,371.38	-\$1,285.95	0.00	-\$13,727.25	\$530,358.18

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$29.89	5,270	\$163,036.60	38	-\$4,355.52	5,308	\$158,681.08
VISA	\$30.18	12,403	\$390,959.78	135	-\$12,622.48	12,538	\$378,337.30
Discover	\$29.31	278	\$9,153.69	7	-\$800.69	285	\$8,353.00
Total		17,951	\$563,150.07	180	-\$17,778.69	18,131	\$545,371.38

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$598.00	0.00	0.00	-\$46.54	\$551.46
936020901885	\$1,527.96	0.00	0.00	-\$60.96	\$1,467.00
936020902883	\$24,592.73	0.00	0.00	-\$649.80	\$23,942.93
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$4,506.29	0.00	0.00	-\$149.69	\$4,356.60
936020906884	\$596.11	0.00	0.00	-\$55.00	\$541.11
936020907882	\$30,013.50	0.00	0.00	-\$769.45	\$29,244.05
936020908880	\$1,495.40	0.00	0.00	-\$63.54	\$1,431.86
936020909888	\$1,817.83	0.00	0.00	-\$91.51	\$1,726.32
936020910886	\$2,318.00	0.00	0.00	-\$78.10	\$2,239.90
936020911884	\$5,702.25	0.00	0.00	-\$188.33	\$5,513.92
936020912882	\$370,032.23	-\$688.95	0.00	-\$7,982.00	\$361,361.28
936020913880	\$8,357.92	0.00	0.00	-\$224.47	\$8,133.45
936020915885	\$1,129.00	0.00	0.00	-\$68.14	\$1,060.86
936020917881	\$5,703.77	0.00	0.00	-\$145.86	\$5,557.91
936020919887	\$2,086.00	0.00	0.00	-\$74.35	\$2,011.65
936020920885	\$66,442.87	-\$401.00	0.00	-\$1,756.23	\$64,285.64
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$3,100.23	0.00	0.00	-\$113.55	\$2,986.68
936020932880	\$7,457.87	0.00	0.00	-\$243.87	\$7,214.00
936020934886	\$1,207.00	0.00	0.00	-\$67.71	\$1,139.29
936020935883	\$4,090.42	0.00	0.00	-\$141.42	\$3,949.00
936020936881	\$567.00	0.00	0.00	-\$51.00	\$516.00
936020937889	\$250.00	0.00	0.00	-\$50.57	\$199.43
936020938887	\$444.00	0.00	0.00	-\$51.08	\$392.92
936020939885	\$1,147.50	-\$196.00	0.00	-\$80.59	\$870.91
936020940883	\$62.50	0.00	0.00	-\$45.83	\$16.67
936020941881	\$125.00	0.00	0.00	-\$49.11	\$75.89
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95

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SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$545,371.38	-\$1,285.95	0.00	-\$13,727.25	\$530,358.18

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020920885	07/02/23	731823095001	Cardholder disputing service/merchandise	2884	-\$180.00
936020912882	07/04/23	731813167101	Cardholder states transaction was not properly processed	4976	-\$72.00
936020912882	07/15/23	831944419701	Cardholder states transaction was not properly processed	1315	-\$47.00
936020920885	07/15/23	731953934401	Fraud Dispute-Cardholder did not authorize the transaction	9329	-\$48.00
936020912882	07/16/23	731963105901	Cardholder disputing service/merchandise	3920	-\$109.95
936020912882	07/18/23	731983031101	Cardholder states transaction was not properly processed	5129	-\$60.00
936020912882	07/19/23	731993197901	Fraud Dispute-Cardholder did not authorize the transaction	0623	-\$24.00
936020912882	07/20/23	831993972401	Cardholder disputing service/merchandise	4565	-\$48.00
936020912882	07/21/23	732013300001	Cardholder states transaction was not properly processed	0539	-\$36.00
936020912882	07/21/23	832003142501	Cardholder disputing service/merchandise	8797	-\$58.00
936020912882	07/21/23	532020036201	Cardholder disputing service/merchandise	5082	-\$18.00
936020912882	07/23/23	832015762401	Cardholder disputing service/merchandise	9697	-\$72.00
936020939885	07/24/23	832024532101	Cardholder disputing service/merchandise	7145	-\$196.00
936020912882	07/27/23	732073013301	Fraud Dispute-Cardholder did not authorize the transaction	8401	-\$60.00
936020912882	07/28/23	832074306901	Cardholder disputing service/merchandise	0967	-\$24.00
936020920885	07/28/23	832073086301	Fraud Dispute-Cardholder did not authorize the transaction	8646	-\$125.00
936020912882	07/30/23	832083021201	Cardholder states transaction was not properly processed	7653	-\$60.00
936020920885	07/30/23	732103247701	Cardholder disputing service/merchandise	2725	-\$48.00
TOTAL					-\$1,285.95

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-REG CONSMR US MQ (DB)	Interchange charges	-\$0.50
MC-HIGH VAL MERIT I	Interchange charges	-\$11.01
MC-WORLDCARD MERIT I	Interchange charges	-\$29.39
MC-DOMESTIC MERIT III	Interchange charges	-\$51.90
MC-ENHANCED MERIT III BASE	Interchange charges	-\$147.79
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$475.19
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$32.13
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$0.78
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$0.68
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$124.19
MC-WORLD ELITE MERIT I	Interchange charges	-\$248.18
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$6.11
MC-MERIT I ECOMM (DB)	Interchange charges	-\$66.35

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MASTERCARD ACCESS FEE 5534 TRANSACTIONS AT 0.0315	Interchange charges	-\$174.32
MC-DOMESTIC MERIT I	Interchange charges	-\$23.79
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$163036.60	Interchange charges	-\$211.94
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$0.95
MC-WORLD ELITE MERIT III	Interchange charges	-\$261.39
MC-MERIT III (PP)	Interchange charges	-\$203.80
MC-ENHANCED MERIT I	Interchange charges	-\$49.88
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$63.15
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$1732.45	Interchange charges	-\$0.17
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$54.70
MC-WORLDCARD MERIT III	Interchange charges	-\$43.58
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$21.75
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.26
MC-WORLD SMALL TICKET CP	Interchange charges	-\$1.10
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$2.76
MC-CORE SMALL TICKET CP	Interchange charges	-\$1.44
MC-CORPORATE CREDIT REFUND 1	Interchange charges	\$0.83
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$7.54
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$6.76
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$3.21
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$2.55
MC-BUS LEVEL 5 DATA RATE I	Interchange charges	-\$2.15
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$28.85
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$18.08
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$485.99
MC-INT CON RTE 3 BASE CORE	Interchange charges	-\$1.30
MC-INT CON RTE 2 CP SPRM	Interchange charges	-\$0.45
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$163026.60	Service charges	-\$35.37
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$43370.49	Service charges	-\$173.48
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$119666.11	Service charges	-\$478.66
MC-AUTH DIGITAL ENABLEMENT MIN 338 TRANSACTIONS AT 0.02	Fees	-\$6.76
MC ACQUIRER AVS BILLING 125 TRANSACTIONS AT 0.01	Fees	-\$1.25
MC CVC2 TRANSACTION FEE 4866 TRANSACTIONS AT 0.0025	Fees	-\$12.20
MC-DECLINE REASON CODE SVC FEE 13 TRANSACTIONS AT 0.02	Fees	-\$0.26
VISA		
VI CVV2 RESULT M OR N FEE 63 TRANSACTIONS AT .002500	Fees	-\$0.16
VI CVV2 RESULT M OR N FEE 14 TRANSACTIONS AT .002500	Fees	-\$0.08
VI CVV2 RESULT M OR N FEE 41 TRANSACTIONS AT .002500	Fees	-\$0.10
VI CVV2 RESULT M OR N FEE 47 TRANSACTIONS AT .002500	Fees	-\$0.12
VI CVV2 RESULT M OR N FEE 9 TRANSACTIONS AT .002500	Fees	-\$0.04
VI INTEGRITY FEE DETAIL REPORT 15 TRANSACTIONS AT .002000	Fees	-\$0.03
VI CVV2 RESULT M OR N FEE 52 TRANSACTIONS AT .002500	Fees	-\$0.13
VI CVV2 RESULT M OR N FEE 936 TRANSACTIONS AT .002500	Fees	-\$2.34
VI CVV2 RESULT M OR N FEE 4 TRANSACTIONS AT .002500	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE 3 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE 439 TRANSACTIONS AT .002500	Fees	-\$1.10
VI CVV2 RESULT M OR N FEE 11 TRANSACTIONS AT .002500	Fees	-\$0.03
VI CVV2 RESULT M OR N FEE 19 TRANSACTIONS AT .002500	Fees	-\$0.05
VI CVV2 RESULT M OR N FEE 129 TRANSACTIONS AT .002500	Fees	-\$0.32
VI CVV2 RESULT M OR N FEE 16 TRANSACTIONS AT .002500	Fees	-\$0.08
VI CVV2 RESULT M OR N FEE 6 TRANSACTIONS AT .002500	Fees	-\$0.02
VI INTEGRITY FEE DETAIL REPORT 3 TRANSACTIONS AT .002000	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE 13 TRANSACTIONS AT .002500	Fees	-\$0.03
VI CVV2 RESULT M OR N FEE 22 TRANSACTIONS AT .002500	Fees	-\$0.06
VI CVV2 RESULT M OR N FEE 8 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE 23 TRANSACTIONS AT .002500	Fees	-\$0.06
VI-ECOMM BSC P1 SIG INF SNQ	Interchange charges	-\$70.74
VI-PURCHASING CARD CNP	Interchange charges	-\$38.44
VI-ECOMM BSC P1 SIGN PREFERRED	Interchange charges	-\$234.70
VI-ECOMM BASIC P1 TRAD	Interchange charges	-\$54.13

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VI-ECOMM BSC P1 INFINITE SQ	Interchange charges	-\$4.16
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$126.57
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$166.60
VI-US BUS TR3 PRD 2	Interchange charges	-\$26.05
VI-RETAIL KEY ENT P1 RWDS	Interchange charges	-\$35.37
VI-NON QUAL BUS CR	Interchange charges	-\$0.61
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$1.60
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$78.73
VI-SUPER PREMIUM EU ISS US ACQ	Interchange charges	-\$0.12
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$14.09
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.44
VI-US BUS TR5 PRD 1	Interchange charges	-\$17.00
VI-US REGULATED (DB)	Interchange charges	-\$556.57
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$66.54
VI-IR REGULATED (DB)	Interchange charges	-\$0.45
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$154.05
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$0.23
VI-CR VOUCH NGSA PURCH NON PT1	Interchange charges	\$3.60
VISA ASSESSMENT FEE DB 0.0013 TIMES \$302918.20	Interchange charges	-\$393.82
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$3.13
VI-BUS PURCH RTL (PP)	Interchange charges	-\$21.66
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$84.83
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$186.11
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$1.41
VI-US REGULATED COMM (DB)	Interchange charges	-\$39.15
VI-US BUS TR2 PRD 2	Interchange charges	-\$8.50
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$68.72
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$430.41
VI-US BUS TR4 PRD 2	Interchange charges	-\$2.63
VI-RETAIL P2 INFINITE SQ	Interchange charges	-\$38.45
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$19.54
VI-NON QUAL CONSUMER CR	Interchange charges	-\$204.20
VI-RETKEY P1 SIG INF SNQ	Interchange charges	-\$50.39
VI-RETAIL P2 SIGN INF SNQ	Interchange charges	-\$220.48
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$42.63
VI-INTREG CHIP ISS (US)	Interchange charges	-\$1.96
VI-RETKEY P1 SIGN PREFERRED	Interchange charges	-\$178.76
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$128.70
VI-PURCHASING CARD - CP	Interchange charges	-\$19.29
VI-ECOMM BASIC P1 REWARDS	Interchange charges	-\$28.21
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$265.37
VISA ASSESSMENT FEE CR 0.0014 TIMES \$88041.58	Interchange charges	-\$123.26
VI-US BUS TR1 PRD 1	Interchange charges	-\$6.56
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$16.58
VISA ACCESS FEE 13128 TRANSACTIONS AT 0.0315	Interchange charges	-\$413.53
VI-RETAIL P2 SIGN PREFERRED	Interchange charges	-\$550.71
VI-US BUS TR1 PRD 2	Interchange charges	-\$8.50
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$100.19
VI-US BUS TR5 PRD 2	Interchange charges	-\$23.83
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$642.92
VI-US BUS TR4 PRD 1	Interchange charges	-\$25.26
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$2.72
VI-BUS PURCH CNP (PP)	Interchange charges	-\$8.26
VI-US BUS TR2 PRD 1	Interchange charges	-\$38.20
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$19.84
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$649.36
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$88041.58	Service charges	-\$352.17
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$302918.20	Service charges	-\$1,211.68
VI NTWK ACQ PROC FEE INTL CR 10 TRANSACTIONS AT 0.0395	Fees	-\$0.40
VI NTWK ACQ PROC FEE INTL D/P 17 TRANSACTIONS AT 0.0355	Fees	-\$0.61

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FEES

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VI NEVER APPROVE REATTEMPT FEE 12 TRANSACTIONS AT 0.1	Fees	-\$1.20
VI-ADDRESS VER SVC FEE 1363 TRANSACTIONS AT 0.001	Fees	-\$1.39

DISCOVER

DSCVR PSL RTL PP	Interchange charges	-\$2.77
DSCVR PSLECOMMERCE(RW)	Interchange charges	-\$14.52
DSCVR KEY ENTRY RW	Interchange charges	-\$25.17
DSCVR PSL RTL DB	Interchange charges	-\$0.52
DSCVR CNSMR ADJ VCHR PGM 3 PP	Interchange charges	\$1.43
DSCVR PSLECOMMERCE(PREM)	Interchange charges	-\$0.84
DSCVR CNSMR ADJ VCHR PGM 3 RW	Interchange charges	\$12.59
DSCVR COMML ELECT OTHER	Interchange charges	-\$34.23
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$9153.69	Interchange charges	-\$12.81
DSCVR PSL RTL PR	Interchange charges	-\$17.24
DISCOVER ACCESS FEE 278 TRANSACTIONS AT 0.0315	Interchange charges	-\$8.75
DSCVR BASE SUB LVL RW	Interchange charges	-\$0.24
DSCVR PSL RTL RW	Interchange charges	-\$103.79
DSCVR PSLECOMMERCE(DB)	Interchange charges	-\$2.29
DSCVR KEY ENTRY PR	Interchange charges	-\$0.41
DISCOVER DATA USAGE FEE 282 TRANSACTIONS AT 0.0025	Service charges	-\$0.72
DISCOVER DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$141.00	Service charges	-\$0.56
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$9012.69	Service charges	-\$36.07
NETWORK AUTHORIZATION FEE 281 TRANSACTIONS AT 0.019	Fees	-\$5.34
ADDRS VERIFICATION SERVICE FEE 28 TRANSACTIONS AT 0.005	Fees	-\$0.15

Other

VI BASE II CR VCHER FEE US CR 79 TRANSACTIONS AT 0.0195	Service charges	-\$1.55
DIGITAL INVESTMENT FEE \$2250.73 AT0.0001	Service charges	-\$0.23
VI BASE II CR VCHER FEE US D/P 57 TRANSACTIONS AT 0.0155	Service charges	-\$0.89
MC-AUTH DIGITAL ENABLEMENT FEE \$12213.21 AT0.0002	Fees	-\$2.44
BATCH SETTLEMENT FEE 522 TRANSACTIONS AT 0.39	Fees	-\$203.58
AVS WATS AUTHORIZATION FEE 2019 TRANSACTIONS AT 0.01	Fees	-\$20.19

TOTAL TRANSACTION FEES **-\$12,031.25**

ACCOUNT FEES

	Type	Amount
MONTHLY ACCESS FEE	Fees	-\$36.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 14.52	Fees	-\$10.48
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 6.93	Fees	-\$18.07
VISA NETWORK FEE CNP 2-06	Fees	-\$45.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 1.21	Fees	-\$23.79
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$225.00
MC MONTHLY LOCATION FEE	Fees	-\$18.75
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 1.13	Fees	-\$23.87
VISA NETWORK FEE CP 1B-07	Fees	-\$60.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 14.02	Fees	-\$10.98
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 16.73	Fees	-\$8.27
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95	Fees	-\$698.25
US CROSS BORDER FEE 0 TRANS TOTALING \$226.73	Fees	-\$1.36
VISA ZERO FLOOR LIMIT FEE 1 TRANSACTIONS AT 0.2	Fees	-\$0.20
DS PGRM INTEGRITY FEE BASE SUB 1 TRANSACTIONS AT 0.1	Fees	-\$0.10
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$226.73	Fees	-\$1.93
INCOMING CHARGEBACKS ALL 18 TRANSACTIONS AT 25	Fees	-\$450.00
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$533.93	Fees	-\$5.35
VI TRANSACTION INTEGRITY FEE 562 TRANSACTIONS AT 0.1	Fees	-\$56.20
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$533.93	Fees	-\$2.40

TOTAL ACCOUNT FEES **-\$1,696.00**

TOTAL **-\$13,727.25**

Total Interchange Charges/Program Fees **-\$9,479.29**

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

Total Service Charges	-\$2,291.38
Total Fees	-\$1,956.58
Total (Service Charges, Interchange Charges/Program Fees, and Fees)	-\$13,727.25

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-INT CON RTE 2 CP CORE	\$71.51	0%	7	0%	0.0110	0.000	-\$0.78	
MC-DOMESTIC MERIT III (DB)	\$29,596.26	18%	1,168	22%	0.0105	\$0.150	-\$485.99	
MC-REGULATED FRD ADJ COMM (DB)	\$2,537.71	2%	22	0%	0.0005	\$0.220	-\$6.11	
MC-DOMESTIC MERIT I	\$1,188.71	1%	6	0%	0.0195	\$0.100	-\$23.79	
MC-REG INCENT FRF ADJ POS (DB)	\$52,281.44	31%	2,041	38%	0.0005	\$0.220	-\$475.19	
MC-CORPORATE CREDIT REFUND 1	-\$34.98	0%	2	0%	0.0237	0.000	\$0.83	
MC-ENHANCED MERIT I	\$2,184.73	1%	40	1%	0.0210	\$0.100	-\$49.88	
MC-CONSUMER CREDIT REFUND 3	-\$1,242.65	1%	14	0%	0.0175	0.000	\$21.75	
MC-BUS LEVEL 2 DATA RATE I	\$17.00	0%	2	0%	0.0280	\$0.100	-\$0.68	
MC-WORLD SMALL TICKET CP	\$45.50	0%	12	0%	0.0190	\$0.020	-\$1.10	
MC-MERIT I ECOMM (DB)	\$3,385.00	2%	70	1%	0.0165	\$0.150	-\$66.35	
MC-CONSUMER REFUND 3 (DB)	-\$785.80	0%	7	0%	0.0000	0.000	0.00	
MC-BUS LEVEL 5 DATA RATE I	\$61.63	0%	3	0%	0.0300	\$0.100	-\$2.15	
MC-CORE SMALL TICKET CP	\$63.38	0%	20	0%	0.0165	\$0.020	-\$1.44	
MC-CORP DATA RATE I (US) BUS	\$4,365.16	3%	85	2%	0.0265	\$0.100	-\$124.19	
MC-MERIT III (PP)	\$11,891.46	7%	447	8%	0.0115	\$0.150	-\$203.80	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$14,996.46	9%	253	5%	0.0005	\$0.220	-\$63.15	
MC-MERIT I ELECTRONIC COMMERCE	\$855.50	1%	14	0%	0.0195	\$0.100	-\$18.08	
MC-DOMESTIC MERIT I PREPAID	\$1,252.25	1%	34	1%	0.0176	\$0.200	-\$28.85	
MC-HIGH VAL MERIT I	\$392.27	0%	8	0%	0.0260	\$0.100	-\$11.01	
MC-WORLD ELITE MERIT III	\$10,020.45	6%	309	6%	0.0230	\$0.100	-\$261.39	
MC-INT CON RTE 3 BASE CORE	\$81.18	0%	1	0%	0.0160	0.000	-\$1.30	
MC-REGULATED W FRD REFUNDS	-\$2,292.09	1%	15	0%	0.0000	0.000	0.00	
MC-REG INCENTIVE POS (DB)	\$909.69	1%	30	1%	0.0005	\$0.210	-\$6.76	
MC-DOMESTIC MERIT I (DB)	\$2,659.84	2%	72	1%	0.0165	\$0.150	-\$54.70	
MC-ENHANCED SMALL TICKET CP	\$129.48	0%	44	1%	0.0180	\$0.020	-\$3.21	
MC-HIGH VAL MERIT III BASE	\$1,284.09	1%	26	0%	0.0230	\$0.100	-\$32.13	
MC-ENHANCED MERIT III BASE	\$6,993.83	4%	219	4%	0.0180	\$0.100	-\$147.79	
MC-INT CON RTE 2 CP SPRM	\$22.87	0%	3	0%	0.0198	0.000	-\$0.45	
MC-WORLDCARD MERIT I	\$1,276.75	1%	13	0%	0.0220	\$0.100	-\$29.39	
MC-WORLDCARD MERIT III	\$1,972.18	1%	61	1%	0.0190	\$0.100	-\$43.58	
MC-REG CONSMR US MQ (DB)	\$156.00	0%	2	0%	0.0005	\$0.210	-\$0.50	
MC-DOMESTIC MERIT III	\$2,647.74	2%	82	2%	0.0165	\$0.100	-\$51.90	
MC-BUS LEVEL 4 DATA RATE I	\$87.00	0%	2	0%	0.0295	\$0.100	-\$2.76	
MC-WORLD ELITE MERIT I	\$9,210.55	6%	87	2%	0.0260	\$0.100	-\$248.18	
MC-WRLD ELITE SMALL TICKET CP	\$259.86	0%	78	1%	0.0230	\$0.020	-\$7.54	
MC-INT CON RTE 2 CP PREM	\$51.17	0%	3	0%	0.0185	0.000	-\$0.95	
MC-BUS LEVEL 3 DATA RATE I	\$79.00	0%	3	0%	0.0285	\$0.100	-\$2.55	
MC-WORLD HV SMALL TICKET CP	\$8.95	0%	3	0%	0.0230	\$0.020	-\$0.26	
MASTERCARD TOTAL	\$158,681.08		5,308					-\$2,435.30
VISA								
VI-RETKEY P1 SIG INF SNQ	\$2,360.48	1%	20	0%	0.0205	\$0.100	-\$50.39	
VI-RETAIL KEY ENT P1 TRAD	\$1,017.69	0%	6	0%	0.0189	\$0.100	-\$19.84	
VI-NON QUAL BUS CR	\$13.00	0%	1	0%	0.0315	\$0.200	-\$0.61	
VI-CPS/RETAIL KEY ENTERED(DB)	\$3,696.07	1%	37	0%	0.0165	\$0.150	-\$66.54	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VI-RETAIL KEY ENT P1 RWDS	\$1,694.50	0%	8	0%	0.0204	\$0.100	-\$35.37	
VI-INTER PREM AP ISS US ACQ	\$78.96	0%	5	0%	0.0180	0.000	-\$1.41	
VI-RETAIL P2 SIGN INF SNQ	\$10,634.10	3%	450	4%	0.0165	\$0.100	-\$220.48	
VI-CPS/RETAIL ALL OTHER (PP)	\$43,045.86	11%	986	8%	0.0115	\$0.150	-\$642.92	
VI-US BUS TR4 PRD 1	\$846.00	0%	3	0%	0.0295	\$0.100	-\$25.26	
VI-NON QUAL CONSUMER CR	\$6,284.94	2%	62	0%	0.0315	\$0.100	-\$204.20	
VI-CPS/ECOMM-BASIC (DB)	\$13,974.02	3%	232	2%	0.0165	\$0.150	-\$265.37	
VI-US BUS TR2 PRD 2	\$380.65	0%	7	0%	0.0205	\$0.100	-\$8.50	
VI-US CPS/SMALL TCKT REG (DB)	\$14,190.98	4%	1,924	15%	0.0005	\$0.220	-\$430.41	
VI-US REGULATED COMM (DB)	\$9,647.65	2%	156	1%	0.0005	\$0.220	-\$39.15	
VI-US BUS TR1 PRD 2	\$384.18	0%	12	0%	0.0190	\$0.100	-\$8.50	
VI-US BUS TR3 PRD 2	\$1,126.08	0%	24	0%	0.0210	\$0.100	-\$26.05	
VI-RETAIL P2 TRAD REWARD	\$3,303.99	1%	142	1%	0.0165	\$0.100	-\$68.72	
VI-IR REGULATED (DB)	\$14.00	0%	2	0%	0.0005	\$0.220	-\$0.45	
VI-CPS SMALL TICKET (PP)	\$8,206.22	2%	1,096	9%	0.0160	\$0.050	-\$186.11	
VI-REG CONSUMER MQ (DB)	\$28,751.79	7%	390	3%	0.0005	\$0.220	-\$100.19	
VI-SUPER PREMIUM EU ISS US ACQ	\$6.26	0%	1	0%	0.0197	0.000	-\$0.12	
VI-US REG NON CPS COMM (DB)	\$10.00	0%	1	0%	0.0005	\$0.220	-\$0.23	
VI-RETAIL ALL OTHER P2 TRAD	\$6,692.65	2%	255	2%	0.0151	\$0.100	-\$126.57	
VI-ECOMM BASIC P1 REWARDS	\$1,294.50	0%	18	0%	0.0204	\$0.100	-\$28.21	
VI-CPS/ECOMM-BASIC (PP)	\$7,077.00	2%	151	1%	0.0175	\$0.200	-\$154.05	
VI-RETAIL P2 INFINITE SQ	\$1,715.91	0%	24	0%	0.0210	\$0.100	-\$38.45	
VI-EIRF NON CPS ALL OTHER (DB)	\$3,034.32	1%	128	1%	0.0175	\$0.200	-\$78.73	
VI-US BUS TR2 PRD 1	\$1,328.50	0%	10	0%	0.0280	\$0.100	-\$38.20	
VI-ECOMM BSC P1 SIGN PREFERRED	\$9,039.90	2%	87	1%	0.0250	\$0.100	-\$234.70	
VI-REKEY P1 SIGN PREFERRED	\$6,969.42	2%	45	0%	0.0250	\$0.100	-\$178.76	
VI-RETAIL P2 SIGN PREFERRED	\$22,199.39	6%	845	7%	0.0210	\$0.100	-\$550.71	
VI-US BUS TR5 PRD 1	\$560.00	0%	2	0%	0.0300	\$0.100	-\$17.00	
VI-BUS PURCH CNP (PP)	\$293.00	0%	5	0%	0.0265	\$0.100	-\$8.26	
VI-INTREG CHIP ISS (US)	\$163.75	0%	8	0%	0.0120	0.000	-\$1.96	
VI-ECOMM BSC P1 INFINITE SQ	\$158.50	0%	2	0%	0.0250	\$0.100	-\$4.16	
VI-COMM NON-PASS TRANS CREDIT	-\$133.19	0%	3	0%	0.0235	0.000	\$3.13	
VI-ECOMM BSC P1 SIG INF SNQ	\$3,250.50	1%	41	0%	0.0205	\$0.100	-\$70.74	
VI-BUSINESS CARD CP (DB)	\$943.25	0%	35	0%	0.0170	\$0.100	-\$19.54	
VI-US BUS TR5 PRD 2	\$1,032.50	0%	6	0%	0.0225	\$0.100	-\$23.83	
VI-BUSINESS CARD CNP (DB)	\$644.00	0%	8	0%	0.0245	\$0.100	-\$16.58	
VI-PURCHASING CARD CNP	\$1,390.00	0%	9	0%	0.0270	\$0.100	-\$38.44	
VI-ECOMM BASIC P1 TRAD	\$2,704.91	1%	30	0%	0.0189	\$0.100	-\$54.13	
VI-CORPORATE CARD-CARD PRESENT	\$60.00	0%	1	0%	0.0250	\$0.100	-\$1.60	
VI-CONS NON-PASS TRANS CREDIT	-\$7,312.80	2%	74	1%	0.0176	0.000	\$128.70	
VI-CPS/RETAIL ALL OTHER (DB)	\$56,101.71	14%	1,337	11%	0.0080	\$0.150	-\$649.36	
VI-EIRF NON CPS ALL OTHER (PP)	\$2,668.83	1%	184	1%	0.0180	\$0.200	-\$84.83	
VI-CRVCHR DEBIT CARD (DB)	-\$5,026.49	1%	57	0%	0.0000	0.000	0.00	
VI-US BUS TR4 PRD 2	\$87.85	0%	7	0%	0.0220	\$0.100	-\$2.63	
VI-BUS PURCH RTL (PP)	\$854.25	0%	33	0%	0.0215	\$0.100	-\$21.66	
VI-US REGULATED (DB)	\$97,572.00	24%	2,308	18%	0.0005	\$0.220	-\$556.57	
VI-INTER PREM CAN ISS US ACQ	\$24.01	0%	2	0%	0.0180	0.000	-\$0.44	
VI-PURCHASING CARD - CP	\$751.51	0%	5	0%	0.0250	\$0.100	-\$19.29	
VI-CPS SMALL TICKET (DB)	\$8,047.69	2%	1,046	8%	0.0155	\$0.040	-\$166.60	
VI-CR VOUCH NGSA PURCH NON PT1	-\$150.00	0%	1	0%	0.0240	0.000	\$3.60	
VI-US REGULATED NON-CPS (DB)	\$3,443.56	1%	186	1%	0.0005	\$0.220	-\$42.63	
VI-CPS/RETAIL KEY ENTERED(PP)	\$702.00	0%	9	0%	0.0175	\$0.200	-\$14.09	
VI-US BUS TR1 PRD 1	\$240.00	0%	2	0%	0.0265	\$0.100	-\$6.56	
VI-ELECTRONIC (US ACQ)	\$246.95	0%	9	0%	0.0110	0.000	-\$2.72	
VISA TOTAL	\$378,337.30		12,538					-\$5,517.39
DISCOVER								
DSCVR PSLECOMMERCE(PREM)	\$36.00	0%	1	0%	0.0205	\$0.100	-\$0.84	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

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Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
DSCVR KEY ENTRY RW	\$1,195.91	12%	9	3%	0.0203	\$0.100	-\$25.17	
DSCVR BASE SUB LVL RW	\$4.50	0%	1	0%	0.0305	\$0.100	-\$0.24	
DSCVR PSL RTL PP	\$100.94	1%	5	2%	0.0225	\$0.100	-\$2.77	
DSCVR PSLECOMMERCE(DB)	\$108.00	1%	2	1%	0.0175	\$0.200	-\$2.29	
DSCVR PSL RTL DB	\$33.00	0%	1	0%	0.0110	\$0.160	-\$0.52	
DSCVR COMML ELECT OTHER	\$1,195.33	12%	33	12%	0.0245	\$0.150	-\$34.23	
DSCVR CNSMR ADJ VCHR PGM 3 RW	-\$719.07	7%	6	2%	0.0175	0.000	\$12.59	
DSCVR KEY ENTRY PR	\$15.00	0%	1	0%	0.0205	\$0.100	-\$0.41	
DSCVR CNSMR ADJ VCHR PGM 3 PP	-\$81.62	1%	1	0%	0.0175	0.000	\$1.43	
DSCVR PSL RTL RW	\$4,946.56	50%	189	66%	0.0172	\$0.100	-\$103.79	
DSCVR PSLECOMMERCE(RW)	\$675.82	7%	8	3%	0.0203	\$0.100	-\$14.52	
DSCVR PSL RTL PR	\$824.63	8%	29	10%	0.0174	\$0.100	-\$17.24	
DISCOVER TOTAL	\$8,335.00		286					-\$188.00
TOTAL	\$545,353.38		18,132					-\$8,140.69

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: JUL 2023
MERCHANT NBR: 4445038819082
 PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Jul	85	1,581.85	0.00	0.00	0.00	0.00	1,581.85
02-Jul	193	3,533.94	0.00	0.00	0.00	0.00	3,533.94
03-Jul	139	2,972.11	0.00	0.00	0.00	0.00	2,972.11
04-Jul	109	2,035.97	0.00	0.00	0.00	0.00	2,035.97
05-Jul	97	2,238.93	0.00	0.00	0.00	0.00	2,238.93
06-Jul	81	1,389.88	0.00	0.00	0.00	0.00	1,389.88
07-Jul	88	2,184.36	0.00	0.00	0.00	0.00	2,184.36
08-Jul	146	3,367.23	0.00	0.00	0.00	0.00	3,367.23
09-Jul	298	6,100.18	0.00	0.00	0.00	0.00	6,100.18
10-Jul	165	3,353.33	0.00	0.00	0.00	0.00	3,353.33
11-Jul	68	4,783.14	0.00	0.00	0.00	0.00	4,783.14
12-Jul	81	1,699.63	0.00	0.00	0.00	0.00	1,699.63
13-Jul	98	1,326.56	0.00	0.00	0.00	0.00	1,326.56
14-Jul	76	9,692.40	0.00	0.00	0.00	0.00	9,692.40
15-Jul	129	2,522.61	0.00	0.00	0.00	0.00	2,522.61
16-Jul	255	5,895.16	0.00	0.00	0.00	0.00	5,895.16
17-Jul	188	3,474.72	0.00	0.00	0.00	0.00	3,474.72
18-Jul	42	1,013.04	0.00	0.00	0.00	0.00	1,013.04
19-Jul	65	1,472.81	0.00	0.00	0.00	0.00	1,472.81
20-Jul	128	2,069.23	0.00	0.00	0.00	0.00	2,069.23
21-Jul	40	1,056.21	0.00	0.00	0.00	0.00	1,056.21
22-Jul	86	1,621.26	0.00	0.00	0.00	0.00	1,621.26
23-Jul	274	6,167.84	0.00	0.00	0.00	0.00	6,167.84
24-Jul	184	3,642.24	0.00	0.00	0.00	0.00	3,642.24

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Jul	79	1,463.31	0.00	0.00	0.00	0.00	1,463.31
26-Jul	73	1,623.23	0.00	0.00	0.00	0.00	1,623.23
27-Jul	136	1,601.40	0.00	0.00	0.00	0.00	1,601.40
28-Jul	67	1,088.53	0.00	0.00	0.00	0.00	1,088.53
29-Jul	115	2,311.91	0.00	0.00	0.00	0.00	2,311.91
30-Jul	278	5,810.14	0.00	0.00	0.00	0.00	5,810.14
31-Jul	219	4,343.01	0.00	0.00	0.00	0.00	4,343.01
Deposits Total	4,082	93,436.16	0.00	0.00	0.00	0.00	93,436.16

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	35	990.22	2	17.60	972.62	28.29	0.1874	0.7000	14.00
DISCOVER	75	1,627.77	0	0.00	1,627.77	21.70	0.1874	0.7000	25.44
DISCOVERDEBIT	1	22.82	0	0.00	22.82	22.82	0.1874	0.7000	0.35
MASTERCARD	258	17,655.20	0	0.00	17,655.20	68.43	0.1874	0.7000	171.93
MCDEBIT	398	7,865.16	1	18.14	7,847.02	19.76	0.1874	0.7000	129.97
MCDEBITCAP	499	10,513.12	1	66.00	10,447.12	21.07	0.1874	0.7000	167.76
PINDEBIT	61	1,074.13	0	0.00	1,074.13	17.61	0.1000	0.3500	9.84
VISA	485	11,736.95	2	15.15	11,721.80	24.20	0.1874	0.7000	173.52
VISADEBIT	907	15,913.89	3	10.49	15,903.40	17.55	0.1874	0.7000	282.00
VISADEBITCAP	1,298	26,241.05	3	76.77	26,164.28	20.22	0.1874	0.7000	428.02
Total	4,017	93,640.31	12	204.15	93,436.16	23.31			1,402.83

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	1	18.28	0.65
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	13	455.97	13.37
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	4	99.43	0.93
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	1	60.00	0.25
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	17	324.64	3.72
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	477	10,029.05	109.82
MC ENHANCED MERIT III @ 1.80% + \$0.10	53	1,463.38	31.65
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	5	17.35	0.40
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	3	65.26	0.72
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	3	83.43	1.54
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	4	63.83	1.26
MC LARGE TICKET LARGE MARKET @ 2.70% + \$0.10	2	11,503.52	310.80
MC MERIT I - DEBIT @ 1.65% + \$0.15	1	60.00	1.14
MC MERIT III - DEBIT @ 1.05% + \$0.15	349	6,799.65	123.83
MC MERIT III - PREPAID @ 1.15% + \$0.15	35	549.54	11.56
MC MERIT III @ 1.65% + \$0.10	24	552.42	11.49
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	3	11.82	0.25

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	1	84.00	1.95
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	129	3,257.46	87.88
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	5	18.43	0.52
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	15	316.67	8.79
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	1	3.14	0.09
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	8	193.21	4.48
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	1	3.00	0.08
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	8	77.52	2.15
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	21	589.91	5.00
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	1	271.74	5.27
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	1	212.22	4.46
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	3	31.64	1.01
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	5	69.09	2.01
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	324	9,378.58	125.14
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	110	2,959.53	50.93
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	729	21,193.43	173.93
VS CPS RETAIL KEY ENTRY - CK @ 1.75% + \$0.20	1	60.00	1.25
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	175	1,177.43	28.39
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	545	4,444.25	125.33
VS CPS SMALL TICKET - CK-VS PREPAID @ 0.05% + \$0.22	2	4.32	0.46
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	284	2,191.74	46.71
VS INTERNATIONAL ELECTRONIC (US TERRITORY) @ 1.10% + \$0.00	7	116.80	1.31
VS INTERREGIONAL MERCHANT ELECTRON - ELECTRONIC DB REG @ 0.05% + \$0.22	1	9.14	0.23
VS NON QUAIIFIED CONSUMER CREDIT @ 3.15% + \$0.10	2	120.00	3.98
VS PREMIUM CARD INTERREGIONAL @ 1.80% + \$0.00	2	44.44	0.80
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	3	508.08	13.02
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	4	122.58	2.99
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	2	120.00	2.82
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	1	59.00	1.13
VS SMALL MERCH PROD 2 RETAIL CREDIT @ 1.29% + \$0.10	84	1,622.09	29.74
VS SMALL MERCH PROD 2 RETAIL INFINITE @ 1.88% + \$0.10	11	210.54	5.09
VS SMALL MERCH PROD 2 RETAIL REWARDS @ 1.43% + \$0.10	50	1,049.79	20.22
VS SMALL MERCH PROD 2 RETAIL SIG PREF & INF @ 1.88% + \$0.10	224	5,363.80	124.23
VS SMALL MERCH PROD 2 RETAIL SIGNATURE @ 1.43% + \$0.10	90	1,884.23	36.36
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	12	261.75	8.27
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	1	22.82	0.42
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	16	409.25	8.79
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	45	926.52	20.64
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	2	30.25	0.89
AX OB CNP TRVL ENTMT T1 @ 2.55% + \$0.10	1	84.00	2.24
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	32	683.00	18.56
AX OB CRD TRVL ENTMT T2 @ 2.60% + \$0.10	1	159.49	4.25
AX OB PREPAID T1 @ 1.35% + \$0.10	1	63.73	0.96
PD INTER LINK POS DIR DEBIT DEN @ 0.00% + \$0.00	1	0.00	0.04
PD INTERLINK - PREPAID @ 1.15% + \$0.185	7	227.71	3.97
PD INTERLINK - STANDARD @ 0.80% + \$0.19	1	37.00	0.49
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	6	120.19	1.57
PD MAESTRO - REGULATED WITHOUT FRAUD - DURBIN @ 0.05% + \$0.235	1	15.67	0.25

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
PD MAESTRO @ 0.90% + \$0.175	23	430.65	8.03
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	2	0.00	0.06
PD NYCE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.2675	2	12.65	0.58
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	2	28.60	0.66
PD PULSE CHOICEPAY @ 0.80% + \$0.23	6	54.89	1.98
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	1	18.41	0.47
PD PULSE LIMITED @ 1.15% + \$0.23	2	49.57	1.08
PD PULSE RETAIL @ 0.80% + \$0.23	5	43.24	1.63
PD VISA PIN COMMERCIAL PREPAID @ 0.00% + \$0.00	1	9.42	0.34
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	1	26.13	0.28
Total Interchange Fees			1,627.58

OTHER FEES

Number	Amount	Description	Rate	Total
	36,027.34	MASTERCARD ASSESSMENT	0.1300	46.81
	11,736.95	VISACREDIT ASSESSMENT	0.1400	16.42
	42,154.94	VISADEBIT ASSESSMENT	0.1300	54.81
	1,650.59	DISCOVER ASSESSMENT	0.1400	2.31
	990.22	AMEXNETWORK ASSESSMENT	0.1650	1.64
38		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	9.50
35		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.70
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
83		DECLINED AUTHORIZATIONS	0.1000	8.30
	430.95	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.04
81		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	1.54
	170.38	INTERNATIONAL ACQUIRER FEE	0.4500	0.77
	212.52	MASTERCARD CROSS BORDER US - 6959	0.6000	1.28
	212.52	MC ACQ POS PROGRAM SUPPORT	0.8500	1.81
	11,503.52	MC ADDITIONAL ASSESSMENT TRANS > \$1000	0.0100	1.15
1,155		MC FILE TRANSMISSION FEE - 6957	0.0025	2.89
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,160		MC NABU FEE	0.0195	22.62
5		MC-AVS - CARD PRESENT	0.0100	0.05
	93,640.31	MONTHLY DISCOUNT ADJUSTMENT	0.0600	56.18
	92,566.18	NETWORK & PROCESSOR ACCESS FEE	0.1500	138.85
1		NYCE PARTICIPATION FEE	17.0000	17.00
1		REVIEW TRACKERS	24.9500	24.95
1,005		VISA ACQUIRER PROCESSING FEE	0.0130	10.14
2		VISA APF SIG CREDIT RETURNS	0.0195	0.04
2,450		VISA APF SIG DEBIT	0.0155	37.97
8		VISA APF SIG DEBIT AUTH REV	0.0155	0.13
6		VISA APF SIG DEBIT RETURNS	0.0155	0.09
6		VISA APF SIGNATURE CREDIT INTER	0.0395	0.24
4		VISA APF SIGNATURE DEBIT INTER	0.0355	0.14
2,997		VISA BASE II TRAN FEE	0.0020	5.99
2		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.20
	170.38	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.70
7		VS ADDRESS VERIFICATION FEE	0.0010	0.01

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Number	Amount	Description	Rate	Total
5		VS CVV2 AUTH FEE	0.0025	0.01
2		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.20
			Total Other Fees	482.73

TOTAL FEES

Processing Fees	1,402.83
Interchange Fees	1,627.58
Other Fees	482.73
Discount Collected	0.00
Total Fees	<u>3,513.14</u>

Visa has announced the following changes effective October 2023: VS DIGITAL COMMERCE SERVICE FEE will be introduced at 0.0075%, with a minimum of \$0.0075. This fee bills on card not present transactions.

Mastercard has announced the following change effective October 2023: MC AUTH OPTIMIZER INSUFFICIENT FUND will be introduced at \$0.02. This fee bills when Mastercard provides intelligence for optimal retry times for insufficient fund declines on card not present transactions.

Mastercard has announced the following change effective October 2023: MC PREAUTH FEE CP MIN will be introduced at \$0.01, MC PREAUTH FEE CP will be introduced at 0.0075%, MC PREAUTH FEE CNP MIN will be introduced at \$0.01, and MC PREAUTH FEE CNP will be introduced at 0.0125% for preauthorization credit transactions.

Your account was inadvertently underbilled for some authorization fees and network pass-through fees in June 2023. The impacted authorizations processed successfully; however, they may not have accrued the applicable fees on June 20, and between June 26-30, 2023. This missed billing will be included on your July 2023 statement that you receive in early August 2023. We appreciate your business and apologize for any inconvenience this may cause.

NYCE assesses an annual Merchant Location Fee. Effective July 2023 the rate has increased from \$16 to \$17 per merchant location.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: JUL 2023
MERCHANT NBR: 4445038819132
 PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Jul	7	343.56	0.00	0.00	0.00	0.00	343.56
02-Jul	8	209.32	0.00	0.00	0.00	0.00	209.32
03-Jul	4	98.79	0.00	0.00	0.00	0.00	98.79
04-Jul	2	48.58	0.00	0.00	0.00	0.00	48.58
05-Jul	3	125.61	0.00	0.00	0.00	0.00	125.61
06-Jul	1	100.00	0.00	0.00	0.00	0.00	100.00
07-Jul	7	273.57	0.00	0.00	0.00	0.00	273.57
08-Jul	9	354.61	0.00	0.00	0.00	0.00	354.61
09-Jul	19	772.19	0.00	0.00	0.00	0.00	772.19
10-Jul	11	406.82	0.00	0.00	0.00	0.00	406.82
11-Jul	6	420.28	0.00	0.00	0.00	0.00	420.28
12-Jul	6	209.60	0.00	0.00	0.00	0.00	209.60
13-Jul	4	198.92	0.00	0.00	0.00	0.00	198.92
14-Jul	8	276.10	0.00	0.00	0.00	0.00	276.10
15-Jul	6	418.01	0.00	0.00	0.00	0.00	418.01
16-Jul	9	336.61	0.00	0.00	0.00	0.00	336.61
17-Jul	7	249.11	0.00	0.00	0.00	0.00	249.11
18-Jul	5	145.74	0.00	0.00	0.00	0.00	145.74
19-Jul	2	89.05	0.00	0.00	0.00	0.00	89.05
20-Jul	6	299.00	0.00	0.00	0.00	0.00	299.00
21-Jul	1	18.28	0.00	0.00	0.00	0.00	18.28
22-Jul	8	327.05	0.00	0.00	0.00	0.00	327.05
23-Jul	11	317.96	0.00	0.00	0.00	0.00	317.96
24-Jul	9	588.35	0.00	0.00	0.00	0.00	588.35

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Jul	7	482.28	0.00	0.00	0.00	0.00	482.28
26-Jul	5	288.84	0.00	0.00	0.00	0.00	288.84
27-Jul	5	428.58	0.00	0.00	0.00	0.00	428.58
28-Jul	4	195.91	0.00	0.00	0.00	0.00	195.91
29-Jul	10	298.72	0.00	0.00	0.00	0.00	298.72
30-Jul	12	934.41	0.00	0.00	0.00	0.00	934.41
31-Jul	5	196.15	0.00	0.00	0.00	0.00	196.15
Deposits Total	207	9,452.00	0.00	0.00	0.00	0.00	9,452.00

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	7	681.57	0	0.00	681.57	97.37	0.2000	1.3000	10.27
DISCOVER	6	365.56	0	0.00	365.56	60.93	0.2000	1.3000	5.95
MASTERCARD	16	1,200.06	0	0.00	1,200.06	75.00	0.2000	1.3000	18.80
MCDEBIT	17	762.30	0	0.00	762.30	44.84	0.2000	1.3000	13.31
MCDEBITCAP	21	644.72	0	0.00	644.72	30.70	0.2000	1.3000	12.58
VISA	25	1,519.71	0	0.00	1,519.71	60.79	0.2000	1.3000	24.75
VISADEBIT	41	1,458.06	0	0.00	1,458.06	35.56	0.2000	1.3000	27.15
VISADEBITCAP	74	2,820.02	0	0.00	2,820.02	38.11	0.2000	1.3000	51.46
Total	207	9,452.00	0	0.00	9,452.00	45.66			164.27

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 3 D1 @ 2.85% + \$0.10	2	129.30	3.88
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	2	181.91	5.66
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	21	644.72	4.95
MC ENHANCED MERIT I @ 2.10% + \$0.10	2	95.00	2.20
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	3	180.00	3.78
MC MERIT 1 - DEBIT @ 1.65% + \$0.15	14	582.30	11.70
MC MERIT 1 @ 1.95% + \$0.10	2	81.76	1.80
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	7	527.09	14.40
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	1	185.00	4.91
VS COMMERCIAL CARD CNP - PREPAID @ 2.65% + \$0.10	1	57.72	1.63
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	14	546.12	12.39
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	73	2,789.72	17.72
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	26	854.22	18.15
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	1	30.30	0.24
VS NON QUAIIFIED CONSUMER CREDIT @ 3.15% + \$0.10	2	355.00	11.39
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	5	187.58	3.48
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	2	49.61	1.07
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	9	464.87	11.08
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	7	462.65	8.74

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Description	Number	Amount	Fee Amount
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	1	30.30	0.90
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	1	84.00	1.83
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	4	251.26	5.52
AX OB CNP SVC/PROF SVC T1 @ 1.90% + \$0.04	1	10.00	0.23
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	4	186.57	4.04
AX OB CNP SVC/PROF SVC T3 @ 2.30% + \$0.10	2	485.00	11.35
Total Interchange Fees			163.04

OTHER FEES

Number	Amount	Description	Rate	Total
	2,607.08	MASTERCARD ASSESSMENT	0.1300	3.40
	1,519.71	VISACREDIT ASSESSMENT	0.1400	2.13
	4,278.08	VISADEBIT ASSESSMENT	0.1300	5.57
	365.56	DISCOVER ASSESSMENT	0.1400	0.51
	681.57	AMEXNETWORK ASSESSMENT	0.1650	1.13
7		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	1.75
7		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.14
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
6		DISCOVER ADDRESS VERIFICATION	0.0050	0.03
	365.56	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.04
8		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.15
	625.58	MC DIGITAL ENABLEMENT FEE	0.0200	0.13
49		MC DIGITAL ENABLEMENT FEE MIN	0.0200	0.98
54		MC FILE TRANSMISSION FEE - 6957	0.0025	0.14
1		MC MONTHLY LOCATION FEE	1.2500	1.25
54		MC NABU FEE	0.0195	1.05
	9,452.00	MONTHLY DISCOUNT ADJUSTMENT	0.0600	5.67
	9,452.00	NETWORK & PROCESSOR ACCESS FEE	0.1500	14.18
1		REVIEW TRACKERS	24.9500	24.95
55		VISA ACQUIRER PROCESSING FEE	0.0130	0.59
126		VISA APF SIG DEBIT	0.0155	1.95
160		VISA BASE II TRAN FEE	0.0020	0.32
2		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.20
1		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.10
139		VS ADDRESS VERIFICATION FEE	0.0010	0.14
142		VS CVV2 AUTH FEE	0.0025	0.36
Total Other Fees				81.86

TOTAL FEES

Processing Fees	164.27
Interchange Fees	163.04
Other Fees	81.86
Discount Collected	0.00
Total Fees	409.17

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Mastercard has announced the following change effective October 2023: MC PREAUTH FEE CP MIN will be introduced at \$0.01, MC PREAUTH FEE CP will be introduced at 0.0075%, MC PREAUTH FEE CNP MIN will be introduced at \$0.01, and MC PREAUTH FEE CNP will be introduced at 0.0125% for preauthorization credit transactions.

Your account was inadvertently underbilled for some authorization fees and network pass-through fees in June 2023. The impacted authorizations processed successfully; however, they may not have accrued the applicable fees on June 20, and between June 26-30, 2023. This missed billing will be included on your July 2023 statement that you receive in early August 2023. We appreciate your business and apologize for any inconvenience this may cause.

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

156530/000001/1347509/STMT/56530/0000/423483 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,368.18
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$304.20
Total Amount Funded to Your Bank		\$4,063.98

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$8.25	51	\$421.00	0	0.00	\$421.00
MASTERCARD DEBIT	\$9.15	106	\$969.50	0	0.00	\$969.50
AMEXCT043	\$7.03	22	\$154.75	0	0.00	\$154.75
VISA	\$9.85	98	\$965.75	0	0.00	\$965.75
VISA DEBIT	\$7.39	241	\$1,782.18	0	0.00	\$1,782.18
DISCOVER ACQ	\$8.33	9	\$75.00	0	0.00	\$75.00
Total		527	\$4,368.18	0	0.00	\$4,368.18

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/23	98021341703	\$68.25	0.00	0.00	0.00	\$68.25
08/02/23	98021441323	\$58.75	0.00	0.00	0.00	\$58.75
08/03/23	98021541218	\$72.44	0.00	0.00	0.00	\$72.44
08/04/23	98021641456	\$51.50	0.00	0.00	0.00	\$51.50
08/06/23	98021841952	\$313.19	0.00	0.00	0.00	\$313.19
08/06/23	98021841953	\$268.25	0.00	0.00	0.00	\$268.25
08/07/23	98021941611	\$260.25	0.00	0.00	0.00	\$260.25
08/08/23	98022041568	\$87.25	0.00	0.00	0.00	\$87.25
08/09/23	98022141093	\$64.75	0.00	0.00	0.00	\$64.75
08/10/23	98022241130	\$61.19	0.00	0.00	0.00	\$61.19
08/11/23	98022341312	\$162.50	0.00	0.00	0.00	\$162.50
08/13/23	98022541883	\$77.00	0.00	0.00	0.00	\$77.00
08/13/23	98022541884	\$307.44	0.00	0.00	0.00	\$307.44
08/14/23	98022641555	\$116.25	0.00	0.00	0.00	\$116.25
08/15/23	98022741478	\$118.25	0.00	0.00	0.00	\$118.25
08/16/23	98022841994	\$113.75	0.00	0.00	0.00	\$113.75
08/17/23	98022941112	\$102.21	0.00	0.00	0.00	\$102.21
08/18/23	98023041300	\$64.75	0.00	0.00	0.00	\$64.75
08/20/23	98023241757	\$267.25	0.00	0.00	0.00	\$267.25
08/20/23	98023241758	\$300.50	0.00	0.00	0.00	\$300.50
08/21/23	98023341473	\$103.46	0.00	0.00	0.00	\$103.46
08/22/23	98023441495	\$185.00	0.00	0.00	0.00	\$185.00
08/23/23	98023541876	\$141.25	0.00	0.00	0.00	\$141.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 08/01/23 - 08/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/24/23	98023641071	\$44.75	0.00	0.00	0.00	\$44.75
08/25/23	98023741183	\$77.25	0.00	0.00	0.00	\$77.25
08/27/23	98023941698	\$141.75	0.00	0.00	0.00	\$141.75
08/27/23	98023941699	\$151.25	0.00	0.00	0.00	\$151.25
08/28/23	98024041465	\$239.00	0.00	0.00	0.00	\$239.00
08/29/23	98024141452	\$90.25	0.00	0.00	0.00	\$90.25
08/30/23	98024241824	\$167.75	0.00	0.00	0.00	\$167.75
08/31/23	98024341850	\$90.75	0.00	0.00	0.00	\$90.75
	Month End Charge	0.00	0.00	0.00	-\$304.20	-\$304.20
Total		\$4,368.18	0.00	0.00	-\$304.20	\$4,063.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED						
Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/23	\$421.00	\$969.50	\$154.75	\$965.75	\$1,782.18	\$4,293.18
Sub Totals	\$421.00	\$969.50	\$154.75	\$965.75	\$1,782.18	\$4,293.18
Date Submitted	DISCOVER ACQ					Total Submitted
08/31/23	\$75.00					\$75.00
Sub Totals	\$75.00					\$75.00
Total						\$4,368.18

THIRD PARTY TRANSACTIONS		
Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS		
Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED						
Date	Type	Description	Volume	Rate	Total	
MASTERCARD						
08/31/23	CF	DISC 1	421.00	0.00800	-3.37	
08/31/23	CF	OTHER ITEM FEES	51	0.10000	-5.10	
08/31/23	CF	DUES & ASSESSMENTS			-0.55	
AUTHS & AVS						
08/31/23	CF	CPU GTWY	190	0.0500	-9.50	
08/31/23	CF	INTERCHANGE			-12.67	
08/31/23	CF	LICENSE RATE	421.00	0.0000610	-0.03	
08/31/23	CF	NABU FEES	159	0.01950	-3.10	
08/31/23	CF	BIN ICA FEE			-0.39	
08/31/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02	
08/31/23	CF	KILOBYTE AUTH FEE US	120	0.00229	-0.28	
08/31/23	CF	LOCATION FEE			-1.11	
MC OFLN DB						
08/31/23	CF	DISC 1	969.50	0.00800	-7.76	
08/31/23	CF	OTHER ITEM FEES	106	0.10000	-10.60	
08/31/23	CF	DUES & ASSESSMENTS			-1.26	
08/31/23	CF	INTERCHANGE			-21.45	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	LICENSE RATE	969.50	0.0000610	-0.06
08/31/23	CF	BIN ICA FEE			-0.82
		AMEXCT043			
08/31/23	CF	DISC 1	154.75	0.00800	-1.24
08/31/23	CF	OTHER ITEM FEES	22	0.10000	-2.20
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	24	0.0500	-1.20
08/31/23	CF	PROGRAM FEES			-3.42
08/31/23	CF	AMEX ACQR TRANSACTION FEE	22	0.02000	-0.44
08/31/23	CF	NETWORK FEE	154.75	0.00315	-0.49
		VISA			
08/31/23	CF	DISC 1	965.75	0.00800	-7.73
08/31/23	CF	OTHER ITEM FEES	98	0.10000	-9.80
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	98	0.0500	-4.90
08/31/23	CF	INTERCHANGE			-25.32
08/31/23	CF	ACQR PROCESSOR FEES	98	0.01950	-1.91
08/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
08/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
08/31/23	CF	BIN ICA FEE			-0.09
08/31/23	CF	CR DUES AND ASSESS	965.75	0.00140	-1.35
08/31/23	CF	FILE TRANSMISSION FEE			-0.61
		VS OFLN DB			
08/31/23	CF	DISC 1	1782.18	0.00800	-14.26
08/31/23	CF	OTHER ITEM FEES	241	0.10000	-24.10
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	243	0.0500	-12.15
08/31/23	CF	INTERCHANGE			-48.82
08/31/23	CF	ACQR PROCESSOR FEES	243	0.01550	-3.77
08/31/23	CF	BIN ICA FEE			-0.24
08/31/23	CF	DB DUES AND ASSESS	1782.18	0.00130	-2.32
		DCVR ACQ			
08/31/23	CF	DISC 1	75.00	0.00800	-0.60
08/31/23	CF	OTHER ITEM FEES	9	0.10000	-0.90
08/31/23	CF	DUES & ASSESSMENTS			-0.11
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	10	0.0500	-0.50
08/31/23	CF	INTERCHANGE			-1.92
08/31/23	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
08/31/23	CF	DSCV AUTH FEE	10	0.01900	-0.19
		Total Card Fees			-254.21
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$304.20

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD						
CSMALLTICKETCP	8.75	2	0.0165	0.02	-0.18	
WE SMALL TKT CP	40.25	12	0.0230	0.02	-1.17	
MERIT 3	21.00	4	0.0165	0.10	-0.76	
WCELITE REST	186.75	16	0.0200	0.10	-5.38	
EN MERIT 3 STD	52.00	5	0.0180	0.10	-1.44	
HIGHVAL RSTRNT	59.75	4	0.0200	0.10	-1.60	
BUSINESS L3 TE2	52.50	8	0.0255	0.10	-2.14	
MASTERCARD TOTAL	421.00	51				-12.67
MASTERCARD DEBIT						
MERIT 3 DEBIT	37.50	1	0.0105	0.15	-0.54	
KEY ENTER DEBIT	6.50	1	0.0165	0.15	-0.26	
SMALL TKT DEBIT	231.75	39	0.0155	0.04	-5.15	
RESTAURANTDEBIT	166.00	8	0.0119	0.10	-2.78	
REGULATEDDBTCN	4.25	1	0.0005	0.21	-0.21	
REGULATEDFDBTCN	523.50	56	0.0005	0.22	-12.51	
MASTERCARD DEBIT TOTAL	969.50	106				-21.45
AMEXCT043						
REST1	18.50	1	0.0185	0.10	-0.44	
REST0	103.50	12	0.0160	0.04	-2.13	
RESTM	32.75	9	0.0200	0.02	-0.83	
AMEXCT043 TOTAL	154.75	22				-3.40
VISA						
REST INF SQ P2	33.75	2	0.0260	0.00	-0.87	
REST SGN INF P2	750.50	78	0.0260	0.00	-19.54	
US BUS TR5 TRVL	19.00	1	0.0270	0.10	-0.61	
REST TTRW CP P2	109.75	11	0.0210	0.00	-2.30	
US BUS TR2 TRVL	10.50	3	0.0250	0.10	-0.56	
US BUS TR4 TRVL	42.25	3	0.0265	0.10	-1.41	
VISA TOTAL	965.75	98				-25.29
VISA DEBIT						
CPS SMALLTKT DB	331.93	59	0.0155	0.04	-7.50	
CPS RESTRNT DB	106.50	4	0.0119	0.10	-1.66	
CPS SMALLTKT PP	9.75	2	0.0160	0.05	-0.25	
CPS SMALLTKT RG	916.25	156	0.0005	0.22	-34.77	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	
VISA DEBIT						
USREGULATED CNP	6.75	2	0.0005	0.22	-0.44	
REG CPS REST	382.00	16	0.0005	0.22	-3.71	
REG BUS CP DB	29.00	2	0.0005	0.22	-0.45	
VISA DEBIT TOTAL	1,782.18	241				-48.78
DISCOVER ACQ						
P EXPRRW	41.50	6	0.0195	0.00	-0.82	
P RESTRW	22.50	1	0.0190	0.10	-0.53	
CMRCL EL	11.00	2	0.0245	0.15	-0.57	
DISCOVER ACQ TOTAL	75.00	9				-1.92
Total	4,368.18	527				-113.51

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$4,368.18
2023 YTD Gross Reportable Sales		\$34,340.61

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156529/000001/1347509/STMT/56529/0000/423473 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$125,142.79
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,353.42
Total Amount Funded to Your Bank		\$121,789.37

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$52.11	289	\$15,059.30	0	0.00	\$15,059.30
MASTERCARD DEBIT	\$41.93	396	\$16,603.15	0	0.00	\$16,603.15
AMEXCT043	\$57.72	185	\$10,678.59	0	0.00	\$10,678.59
VISA	\$45.37	677	\$30,712.46	0	0.00	\$30,712.46
VISA DEBIT	\$40.55	1,207	\$48,916.39	1	\$17.54	\$48,898.85
DISCOVER ACQ	\$36.67	87	\$3,190.44	0	0.00	\$3,190.44
Total		2,841	\$125,160.33	1	\$17.54	\$125,142.79

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/23	98021341702	\$2,142.01	0.00	0.00	0.00	\$2,142.01
08/02/23	98021441322	\$2,621.03	0.00	0.00	0.00	\$2,621.03
08/03/23	98021541217	\$1,955.43	0.00	0.00	0.00	\$1,955.43
08/04/23	98021641455	\$1,584.62	0.00	0.00	0.00	\$1,584.62
08/06/23	98021841950	\$7,389.02	0.00	0.00	0.00	\$7,389.02
08/06/23	98021841951	\$6,639.53	0.00	0.00	0.00	\$6,639.53
08/07/23	98021941610	\$7,653.04	0.00	0.00	0.00	\$7,653.04
08/08/23	98022041567	\$2,227.60	0.00	0.00	0.00	\$2,227.60
08/09/23	98022141092	\$2,658.79	0.00	0.00	0.00	\$2,658.79
08/10/23	98022241129	\$3,167.27	0.00	0.00	0.00	\$3,167.27
08/11/23	98022341311	\$4,544.75	0.00	0.00	0.00	\$4,544.75
08/13/23	98022541881	\$4,519.02	0.00	0.00	0.00	\$4,519.02
08/13/23	98022541882	\$3,139.23	0.00	0.00	0.00	\$3,139.23
08/14/23	98022641554	\$3,681.87	0.00	0.00	0.00	\$3,681.87
08/15/23	98022741477	\$2,583.74	0.00	0.00	0.00	\$2,583.74
08/16/23	98022841993	\$3,250.91	0.00	0.00	0.00	\$3,250.91
08/17/23	98022941111	\$4,430.83	0.00	0.00	0.00	\$4,430.83
08/18/23	98023041299	\$3,105.09	0.00	0.00	0.00	\$3,105.09
08/20/23	98023241755	\$6,698.31	0.00	0.00	0.00	\$6,698.31
08/20/23	98023241756	\$6,102.04	0.00	0.00	0.00	\$6,102.04
08/21/23	98023341472	\$5,812.58	0.00	0.00	0.00	\$5,812.58
08/22/23	98023441494	\$3,368.00	0.00	0.00	0.00	\$3,368.00
08/23/23	98023541875	\$3,859.59	0.00	0.00	0.00	\$3,859.59

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 08/01/23 - 08/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/24/23	98023641070	\$4,660.16	0.00	0.00	0.00	\$4,660.16
08/25/23	98023741182	\$2,902.80	0.00	0.00	0.00	\$2,902.80
08/27/23	98023941696	\$4,246.02	0.00	0.00	0.00	\$4,246.02
08/27/23	98023941697	\$4,601.85	0.00	0.00	0.00	\$4,601.85
08/28/23	98024041464	\$5,637.09	0.00	0.00	0.00	\$5,637.09
08/29/23	98024141451	\$2,484.24	0.00	0.00	0.00	\$2,484.24
08/30/23	98024241823	\$2,620.64	0.00	0.00	0.00	\$2,620.64
08/31/23	98024341849	\$4,855.69	0.00	0.00	0.00	\$4,855.69
	Month End Charge	0.00	0.00	0.00	-\$3,353.42	-\$3,353.42
Total		\$125,142.79	0.00	0.00	-\$3,353.42	\$121,789.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/23	\$15,059.30	\$16,603.15	\$10,678.59	\$30,712.46	\$48,898.85	\$121,952.35
Sub Totals	\$15,059.30	\$16,603.15	\$10,678.59	\$30,712.46	\$48,898.85	\$121,952.35

Date Submitted	DISCOVER ACQ	Total Submitted
08/31/23	\$3,190.44	\$3,190.44
Sub Totals	\$3,190.44	\$3,190.44

Total						\$125,142.79
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
08/31/23	CF	DISC 1	15059.30	0.00800	-120.47
08/31/23	CF	OTHER ITEM FEES	289	0.10000	-28.90
08/31/23	CF	DUES & ASSESSMENTS			-16.49
08/31/23	CF	DUE/ASMT >= 1000			-3.33
AUTHS & AVS					
08/31/23	CF	CPU GTWY	722	0.0500	-36.10
08/31/23	CF	INTERCHANGE			-282.68
08/31/23	CF	LICENSE RATE	15059.30	0.0000610	-0.92
08/31/23	CF	NABU FEES	691	0.01950	-13.47
08/31/23	CF	BIN ICA FEE			-2.25
08/31/23	CF	MC DIGITAL ENABLEMENT	295.00	0.00020	-0.06
08/31/23	CF	MC DIGITAL ENABLEMENT MIN	3	0.02000	-0.06
08/31/23	CF	KILOBYTE AUTH FEE US	523	0.00229	-1.20
08/31/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
08/31/23	CF	DISC 1	16603.15	0.00800	-132.83
08/31/23	CF	OTHER ITEM FEES	396	0.10000	-39.60

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	DUES & ASSESSMENTS			-21.58
08/31/23	CF	INTERCHANGE			-128.37
08/31/23	CF	LICENSE RATE	16603.15	0.0000610	-1.01
08/31/23	CF	BIN ICA FEE			-3.08
		AMEXCT043			
08/31/23	CF	DISC 1	10678.59	0.00800	-85.43
08/31/23	CF	OTHER ITEM FEES	185	0.10000	-18.50
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	188	0.0500	-9.40
08/31/23	CF	PROGRAM FEES			-174.84
08/31/23	CF	AMEX ACQR TRANSACTION FEE	185	0.02000	-3.70
08/31/23	CF	NETWORK FEE	10678.59	0.00315	-33.64
		VISA			
08/31/23	CF	DISC 1	30712.46	0.00800	-245.70
08/31/23	CF	OTHER ITEM FEES	677	0.10000	-67.70
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	683	0.0500	-34.15
08/31/23	CF	INTERCHANGE			-561.46
08/31/23	CF	ACQR PROCESSOR FEES	683	0.01950	-13.32
08/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
08/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
08/31/23	CF	BIN ICA FEE			-0.67
08/31/23	CF	VISA CVV2 FEE	11	0.00250	-0.03
08/31/23	CF	CR DUES AND ASSESS	30712.46	0.00140	-43.00
08/31/23	CF	FILE TRANSMISSION FEE			-3.39
		VS OFLN DB			
08/31/23	CF	DISC 1	48933.93	0.00800	-391.47
08/31/23	CF	OTHER ITEM FEES	1208	0.10000	-120.80
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	1229	0.0500	-61.45
08/31/23	CF	INTERCHANGE			-389.37
08/31/23	CF	ACQR PROCESSOR FEES	1229	0.01550	-19.05
08/31/23	CF	BIN ICA FEE			-1.20
08/31/23	CF	ACQ DATA PROC RTN D			-0.02
08/31/23	CF	DB DUES AND ASSESS	48916.39	0.00130	-63.59
		DCVR ACQ			
08/31/23	CF	DISC 1	3190.44	0.00800	-25.52
08/31/23	CF	OTHER ITEM FEES	87	0.10000	-8.70
08/31/23	CF	DUES & ASSESSMENTS			-4.46
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	88	0.0500	-4.40
08/31/23	CF	INTERCHANGE			-61.22
08/31/23	CF	DSCV DATA USAGE FEE	87	0.00250	-0.22
08/31/23	CF	DSCV AUTH FEE	88	0.01897	-1.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-3287.13
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
08/31/23	MISC	COMM CARD I/C SAVINGS ADJ	21.73	0.75000	-16.30
Total Miscellaneous Fees					-66.29
Total (Miscellaneous Fees and Card Fees)					-\$3,353.42

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
HV SMALL TKT CP	10.50	3	0.0230	0.02	-0.30	
EN SMALL TKT CP	7.00	2	0.0180	0.02	-0.17	
WE SMALL TKT CP	42.75	12	0.0230	0.02	-1.23	
WE SMALL TKTCNP	3.75	1	0.0260	0.02	-0.12	
PUBLIC SECTOR	820.20	21	0.0155	0.10	-14.85	
WC PUBLICSECTOR	630.75	9	0.0155	0.10	-10.69	
SMBUSCRCDRIIL1	152.00	4	0.0190	0.10	-3.28	
LGMKTCDRIFLT	399.00	4	0.0250	0.10	-10.38	
WCELITE PUBSECT	7,441.36	155	0.0155	0.10	-130.98	
EN PUBLICSECTOR	1,456.78	38	0.0155	0.10	-26.42	
HIGHVAL PUB SEC	1,073.26	26	0.0155	0.10	-19.28	
EVPSBCORPDATAR2	76.00	1	0.0205	0.10	-1.66	
BUSINESS L3 DR2	2,759.95	8	0.0210	0.10	-58.77	
BUSINESS L4 DR2	60.00	1	0.0220	0.10	-1.42	
SMBUSDRIILVL5	121.00	3	0.0225	0.10	-3.03	
MASTERCARD TOTAL	15,059.30	289				-282.68
MASTERCARD DEBIT						
EMERG MKT EDGVT	7,028.21	167	0.0065	0.15	-69.85	
REGULATEDFDBTCN	9,117.45	222	0.0005	0.22	-53.44	
REGULATEDFDBTCM	273.00	3	0.0005	0.22	-0.80	
COMMDRII DEBIT	184.49	4	0.0210	0.10	-4.28	
MASTERCARD DEBIT TOTAL	16,603.15	396				-128.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total		
AMEXCT043							
GOVRMNT1	6,185.17	169	0.0140	0.10	-103.49		
GOVRMNT2	4,428.42	15	0.0155	0.10	-70.14		
GOVNSWP1	65.00	1	0.0170	0.10	-1.20		
AMEXCT043 TOTAL	10,678.59	185				-174.83	
VISA							
US BUS TR5 PRD2	543.99	3	0.0225	0.10	-12.53		
SSTN GOV SMLTKT	542.75	57	0.0165	0.04	-11.23		
CPS GOVNMT CR	27,554.53	599	0.0155	0.10	-486.99		
US BUS TR1 PRD2	192.19	4	0.0190	0.10	-4.05		
US CORP CP	964.75	3	0.0250	0.10	-24.41		
US PURCH CP	428.00	1	0.0250	0.10	-10.80		
US BUS TR2 PRD2	155.00	3	0.0205	0.10	-3.47		
US BUS TR3 PRD2	62.75	1	0.0210	0.10	-1.41		
US BUS TR4 PRD2	268.50	6	0.0220	0.10	-6.50		
VISA TOTAL	30,712.46	677				-561.39	
VISA DEBIT							
CPS RETL CHK DB	15,494.99	285	0.0080	0.15	-166.70		
CPS SMALLTKT DB	1,540.60	163	0.0155	0.04	-30.39		
CPS SMALLTKT PP	78.50	12	0.0160	0.05	-1.85		
CPS SMALLTKT RG	1,997.13	203	0.0005	0.22	-45.65		
US REGULATED	336.50	7	0.0005	0.22	-1.70		
US CV DB	-17.54	-1	0.0000	0.00	0.00		
CPS RETAIL PP	612.00	14	0.0115	0.15	-9.13		
REG CPS RTCHKCD	27,668.42	490	0.0005	0.22	-121.63		
US BUS CP DB	296.75	10	0.0170	0.10	-6.04		
REG BUS CP DB	792.00	21	0.0005	0.22	-5.01		
REG BUS CNP DB	60.00	1	0.0005	0.22	-0.25		
BUS PUR RTL PP	39.50	1	0.0215	0.10	-0.94		
VISA DEBIT TOTAL	48,898.85	1206				-389.29	
DISCOVER ACQ							
P PUB RW	2,352.44	62	0.0155	0.10	-42.73		
CMRCL EL	318.75	9	0.0245	0.15	-9.15		
PPUB PRM	242.75	9	0.0155	0.10	-4.68		
PBSERVPP	195.00	5	0.0155	0.10	-3.53		
DISCOVER ACQ TOTAL	3,108.94	85				-60.09	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 9 of 11
 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
DISCOVER ACQ DEBIT						
P PUB DB	81.50	2	0.0090	0.20	-1.13	
DISCOVER ACQ DEBIT TOTAL	81.50	2				-1.13
Total	125,142.79	2840				-1,597.78

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
AUG	Gross Reportable Sales - TIN XXXXX5451	\$125,160.33
	2023 YTD Gross Reportable Sales	\$901,716.72

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

156535/000001/1347509/STMT/56535/0000/423525 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$15,955.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$479.33
Total Amount Funded to Your Bank		\$15,475.67

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$62.68	39	\$2,472.00	1	\$90.00	\$2,382.00
MASTERCARD DEBIT	\$64.75	33	\$2,219.00	5	\$406.00	\$1,813.00
AMEXCT043	\$41.50	20	\$830.00	0	0.00	\$830.00
VISA	\$70.36	78	\$5,359.00	8	\$434.00	\$4,925.00
VISA DEBIT	\$70.88	82	\$5,721.00	4	\$192.00	\$5,529.00
DISCOVER ACQ	\$47.60	10	\$476.00	0	0.00	\$476.00
Total		262	\$17,077.00	18	\$1,122.00	\$15,955.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/23	98021341707	\$530.00	0.00	0.00	0.00	\$530.00
08/02/23	98021441327	\$738.00	0.00	0.00	0.00	\$738.00
08/03/23	98021541222	\$421.00	0.00	0.00	0.00	\$421.00
08/04/23	98021641460	\$805.00	0.00	0.00	0.00	\$805.00
08/06/23	98021841960	\$106.00	0.00	0.00	0.00	\$106.00
08/06/23	98021841961	\$110.00	0.00	0.00	0.00	\$110.00
08/07/23	98021941615	\$370.00	0.00	0.00	0.00	\$370.00
08/08/23	98022041572	\$522.00	0.00	0.00	0.00	\$522.00
08/09/23	98022141097	\$963.00	0.00	0.00	0.00	\$963.00
08/10/23	98022241134	\$657.00	0.00	0.00	0.00	\$657.00
08/11/23	98022341316	\$728.00	0.00	0.00	0.00	\$728.00
08/13/23	98022541891	\$568.00	0.00	0.00	0.00	\$568.00
08/13/23	98022541892	\$162.00	0.00	0.00	0.00	\$162.00
08/14/23	98022641559	\$608.00	0.00	0.00	0.00	\$608.00
08/15/23	98022741482	\$360.00	0.00	0.00	0.00	\$360.00
08/16/23	98022841998	\$885.00	0.00	0.00	0.00	\$885.00
08/17/23	98022941116	\$542.00	0.00	0.00	0.00	\$542.00
08/18/23	98023041304	\$249.00	0.00	0.00	0.00	\$249.00
08/20/23	98023241765	\$495.00	0.00	0.00	0.00	\$495.00
08/20/23	98023241766	\$568.00	0.00	0.00	0.00	\$568.00
08/21/23	98023341477	\$637.00	0.00	0.00	0.00	\$637.00
08/22/23	98023441499	\$689.00	0.00	0.00	0.00	\$689.00
08/23/23	98023541880	\$859.00	0.00	0.00	0.00	\$859.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 08/01/23 - 08/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/24/23	98023641075	\$539.00	0.00	0.00	0.00	\$539.00
08/25/23	98023741187	\$460.00	0.00	0.00	0.00	\$460.00
08/27/23	98023941706	\$266.00	0.00	0.00	0.00	\$266.00
08/27/23	98023941707	-\$10.00	0.00	0.00	0.00	-\$10.00
08/28/23	98024041469	\$518.00	0.00	0.00	0.00	\$518.00
08/29/23	98024141456	\$536.00	0.00	0.00	0.00	\$536.00
08/30/23	98024241828	\$334.00	0.00	0.00	0.00	\$334.00
08/31/23	98024341854	\$740.00	0.00	0.00	0.00	\$740.00
	Month End Charge	0.00	0.00	0.00	-\$479.33	-\$479.33
Total		\$15,955.00	0.00	0.00	-\$479.33	\$15,475.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/23	\$2,382.00	\$1,813.00	\$830.00	\$4,925.00	\$5,529.00	\$15,479.00
Sub Totals	\$2,382.00	\$1,813.00	\$830.00	\$4,925.00	\$5,529.00	\$15,479.00

Date Submitted	DISCOVER ACQ	Total Submitted
08/31/23	\$476.00	\$476.00
Sub Totals	\$476.00	\$476.00

Total						\$15,955.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
08/31/23	CF	DISC 1	2562.00	0.00800	-20.50
08/31/23	CF	OTHER ITEM FEES	40	0.10000	-4.00
08/31/23	CF	DUES & ASSESSMENTS			-3.21
AUTHS & AVS					
08/31/23	CF	CPU GTWY	118	0.0500	-5.90
08/31/23	CF	INTERCHANGE			-42.21
08/31/23	CF	LICENSE RATE	2472.00	0.0000610	-0.15
08/31/23	CF	NABU FEES	87	0.01950	-1.70
08/31/23	CF	BIN ICA FEE			-0.30
08/31/23	CF	MC DIGITAL ENABLEMENT	1409.00	0.00020	-0.28
08/31/23	CF	MC DIGITAL ENABLEMENT MIN	69	0.02000	-1.38
08/31/23	CF	KILOBYTE AUTH FEE US	55	0.00229	-0.13
08/31/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
08/31/23	CF	DISC 1	2625.00	0.00800	-21.00
08/31/23	CF	OTHER ITEM FEES	38	0.10000	-3.80
08/31/23	CF	DUES & ASSESSMENTS			-2.88

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	INTERCHANGE			-13.31
08/31/23	CF	LICENSE RATE	2219.00	0.0000610	-0.14
08/31/23	CF	BIN ICA FEE			-0.25
		AMEXCT043			
08/31/23	CF	DISC 1	830.00	0.00800	-6.64
08/31/23	CF	OTHER ITEM FEES	20	0.10000	-2.00
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	21	0.0500	-1.05
08/31/23	CF	PROGRAM FEES			-16.11
08/31/23	CF	AMEX ACQR TRANSACTION FEE	20	0.02000	-0.40
08/31/23	CF	NETWORK FEE	830.00	0.00315	-2.61
		VISA			
08/31/23	CF	DISC 1	5793.00	0.00800	-46.34
08/31/23	CF	OTHER ITEM FEES	86	0.10000	-8.60
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	90	0.0500	-4.50
08/31/23	CF	INTERCHANGE			-90.86
08/31/23	CF	ACQR PROCESSOR FEES	90	0.01950	-1.76
08/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
08/31/23	CF	BIN ICA FEE			-0.07
08/31/23	CF	ACQ DATA PROC RTN C			-0.16
08/31/23	CF	ADDRESS VERIFICATION US			-0.17
08/31/23	CF	CR DUES AND ASSESS	5359.00	0.00140	-7.50
08/31/23	CF	FILE TRANSMISSION FEE			-0.31
08/31/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
08/31/23	CF	DISC 1	5913.00	0.00800	-47.30
08/31/23	CF	OTHER ITEM FEES	86	0.10000	-8.60
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	92	0.0500	-4.60
08/31/23	CF	INTERCHANGE			-29.64
08/31/23	CF	ACQR PROCESSOR FEES	92	0.01550	-1.43
08/31/23	CF	BIN ICA FEE			-0.08
08/31/23	CF	ACQ DATA PROC RTN D			-0.06
08/31/23	CF	DB DUES AND ASSESS	5721.00	0.00130	-7.44
		DCVR ACQ			
08/31/23	CF	DISC 1	476.00	0.00800	-3.81
08/31/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
08/31/23	CF	DUES & ASSESSMENTS			-0.67
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	10	0.0500	-0.50
08/31/23	CF	INTERCHANGE			-8.38
08/31/23	CF	DSCV DATA USAGE FEE	10	0.00250	-0.03
08/31/23	CF	DSCV AUTH FEE	10	0.01900	-0.19
08/31/23	CF	ADDR VERIFICATION SRV FEE	10	0.00500	-0.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	DIGITAL INVESTMENT FEE	476.00	0.00010	-0.05
		Total Card Fees			-429.36
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$479.33

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	136.00	2	0.0155	0.10	-2.30	
CREDIT REFUND 3	-90.00	1	0.0175	0.00	1.58	
WC PUBLICSECTOR	28.00	1	0.0155	0.10	-0.53	
WCELITE PUBSECT	1,927.00	30	0.0155	0.10	-32.88	
EN PUBLICSECTOR	355.00	5	0.0155	0.10	-6.00	
HIGHVAL PUB SEC	26.00	1	0.0155	0.10	-0.50	
MASTERCARD TOTAL	2,382.00	40				-40.63
MASTERCARD DEBIT						
DEBIT REFUND 3	-68.00	2	0.0000	0.00	0.00	
EMERG MKT EDGVT	730.00	10	0.0065	0.15	-6.24	
REGREFUND USFA	-338.00	3	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,390.00	21	0.0005	0.22	-5.30	
REGULATEDFDBTCM	31.00	1	0.0005	0.22	-0.24	
COMMDRII DEBIT	68.00	1	0.0210	0.10	-1.53	
MASTERCARD DEBIT TOTAL	1,813.00	38				-13.31
AMEXCT043						
GOVNSWP1	830.00	20	0.0170	0.10	-16.11	
AMEXCT043 TOTAL	830.00	20				-16.11
VISA						
US CRDT VCR-ME	-434.00	8	0.0205	0.00	8.89	
CPS GOVNMNT CR	5,359.00	78	0.0155	0.10	-90.86	
VISA TOTAL	4,925.00	86				-81.97

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	1,635.00	25	0.0065	0.15	-14.37	
CPS GOVNMT PP	135.00	2	0.0065	0.15	-1.17	
US REGULATED	3,793.00	53	0.0005	0.22	-13.55	
US CV DB	-192.00	-4	0.0000	0.00	0.00	
REG BUS CNP DB	158.00	2	0.0005	0.22	-0.51	
VISA DEBIT TOTAL	5,529.00	78				-29.60
DISCOVER ACQ						
P PUB RW	442.00	9	0.0155	0.10	-7.75	
PBSERVPP	34.00	1	0.0155	0.10	-0.63	
DISCOVER ACQ TOTAL	476.00	10				-8.38
Total	15,955.00	272				-190.00

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$17,077.00
	2023 YTD Gross Reportable Sales	\$96,396.00

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

156525/000001/1347509/STMT/56525/0000/423435 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$26,037.42
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$866.64
Total Amount Funded to Your Bank		\$25,170.78

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$19.04	78	\$1,485.50	0	0.00	\$1,485.50
MASTERCARD DEBIT	\$18.76	211	\$3,959.00	0	0.00	\$3,959.00
AMEXCT043	\$37.27	58	\$2,161.54	0	0.00	\$2,161.54
VISA	\$22.42	207	\$4,640.00	0	0.00	\$4,640.00
VISA DEBIT	\$24.06	546	\$13,134.88	0	0.00	\$13,134.88
DISCOVER ACQ	\$17.74	37	\$656.50	0	0.00	\$656.50
Total		1,137	\$26,037.42	0	0.00	\$26,037.42

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/23	98021341698	\$263.00	0.00	0.00	0.00	\$263.00
08/02/23	98021441318	\$483.00	0.00	0.00	0.00	\$483.00
08/03/23	98021541213	\$231.00	0.00	0.00	0.00	\$231.00
08/04/23	98021641451	\$596.50	0.00	0.00	0.00	\$596.50
08/06/23	98021841942	\$798.50	0.00	0.00	0.00	\$798.50
08/06/23	98021841943	\$1,152.50	0.00	0.00	0.00	\$1,152.50
08/07/23	98021941606	\$720.50	0.00	0.00	0.00	\$720.50
08/08/23	98022041563	\$359.00	0.00	0.00	0.00	\$359.00
08/09/23	98022141088	\$1,970.00	0.00	0.00	0.00	\$1,970.00
08/10/23	98022241125	\$1,094.00	0.00	0.00	0.00	\$1,094.00
08/11/23	98022341307	\$540.36	0.00	0.00	0.00	\$540.36
08/13/23	98022541873	\$1,135.50	0.00	0.00	0.00	\$1,135.50
08/13/23	98022541874	\$749.50	0.00	0.00	0.00	\$749.50
08/14/23	98022641550	\$1,157.80	0.00	0.00	0.00	\$1,157.80
08/15/23	98022741473	\$737.00	0.00	0.00	0.00	\$737.00
08/16/23	98022841989	\$330.50	0.00	0.00	0.00	\$330.50
08/17/23	98022941107	\$2,161.50	0.00	0.00	0.00	\$2,161.50
08/18/23	98023041295	\$1,278.50	0.00	0.00	0.00	\$1,278.50
08/20/23	98023241747	\$929.00	0.00	0.00	0.00	\$929.00
08/20/23	98023241748	\$1,976.50	0.00	0.00	0.00	\$1,976.50
08/21/23	98023341468	\$748.50	0.00	0.00	0.00	\$748.50
08/22/23	98023441490	\$282.00	0.00	0.00	0.00	\$282.00
08/23/23	98023541871	\$1,508.00	0.00	0.00	0.00	\$1,508.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 08/01/23 - 08/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/24/23	98023641066	\$240.50	0.00	0.00	0.00	\$240.50
08/25/23	98023741178	\$398.18	0.00	0.00	0.00	\$398.18
08/27/23	98023941688	\$1,228.50	0.00	0.00	0.00	\$1,228.50
08/27/23	98023941689	\$770.50	0.00	0.00	0.00	\$770.50
08/28/23	98024041460	\$1,126.58	0.00	0.00	0.00	\$1,126.58
08/29/23	98024141447	\$309.00	0.00	0.00	0.00	\$309.00
08/30/23	98024241819	\$300.00	0.00	0.00	0.00	\$300.00
08/31/23	98024341845	\$461.50	0.00	0.00	0.00	\$461.50
	Month End Charge	0.00	0.00	0.00	-\$866.64	-\$866.64
Total		\$26,037.42	0.00	0.00	-\$866.64	\$25,170.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/23	\$1,485.50	\$3,959.00	\$2,161.54	\$4,640.00	\$13,134.88	\$25,380.92
Sub Totals	\$1,485.50	\$3,959.00	\$2,161.54	\$4,640.00	\$13,134.88	\$25,380.92

Date Submitted	DISCOVER ACQ	Total Submitted
08/31/23	\$656.50	\$656.50
Sub Totals	\$656.50	\$656.50

Total						\$26,037.42
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
08/31/23	CF	DISC 1	1485.50	0.00800	-11.88
08/31/23	CF	OTHER ITEM FEES	78	0.10000	-7.80
08/31/23	CF	DUES & ASSESSMENTS			-1.93
AUTHS & AVS					
08/31/23	CF	CPU GTWY	326	0.0500	-16.30
08/31/23	CF	INTERCHANGE			-30.78
08/31/23	CF	LICENSE RATE	1485.50	0.0000610	-0.09
08/31/23	CF	NABU FEES	295	0.01950	-5.75
08/31/23	CF	BIN ICA FEE			-0.60
08/31/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
08/31/23	CF	KILOBYTE AUTH FEE US	223	0.00229	-0.51
08/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
08/31/23	CF	DISC 1	3959.00	0.00800	-31.67
08/31/23	CF	OTHER ITEM FEES	211	0.10000	-21.10
08/31/23	CF	DUES & ASSESSMENTS			-5.15
08/31/23	CF	INTERCHANGE			-51.62

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	LICENSE RATE	3959.00	0.0000610	-0.24
08/31/23	CF	BIN ICA FEE			-1.64
		AMEXCT043			
08/31/23	CF	DISC 1	2161.54	0.00800	-17.29
08/31/23	CF	OTHER ITEM FEES	58	0.10000	-5.80
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	59	0.0500	-2.95
08/31/23	CF	PROGRAM FEES			-37.11
08/31/23	CF	AMEX ACQR TRANSACTION FEE	58	0.02000	-1.16
08/31/23	CF	NETWORK FEE	2161.54	0.00315	-6.81
		VISA			
08/31/23	CF	DISC 1	4640.00	0.00800	-37.12
08/31/23	CF	OTHER ITEM FEES	207	0.10000	-20.70
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	214	0.0500	-10.70
08/31/23	CF	INTERCHANGE			-92.69
08/31/23	CF	ACQ ISA FEE	16.00	0.01000	-0.16
08/31/23	CF	ACQR PROCESSOR FEES	214	0.01950	-4.17
08/31/23	CF	INTERNTL ACQUIRER FEE	16.00	0.00437	-0.07
08/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
08/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
08/31/23	CF	BIN ICA FEE			-0.20
08/31/23	CF	VISA CVV2 FEE	3	0.00250	-0.01
08/31/23	CF	CR DUES AND ASSESS	4640.00	0.00140	-6.50
08/31/23	CF	FILE TRANSMISSION FEE			-1.36
08/31/23	CF	INTGRTY DETAIL REPORT FEE	95	0.00200	-0.19
		VS OFLN DB			
08/31/23	CF	DISC 1	13134.88	0.00800	-105.08
08/31/23	CF	OTHER ITEM FEES	546	0.10000	-54.60
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	556	0.0500	-27.80
08/31/23	CF	INTERCHANGE			-134.87
08/31/23	CF	ACQR PROCESSOR FEES	556	0.01550	-8.62
08/31/23	CF	BIN ICA FEE			-0.54
08/31/23	CF	DB DUES AND ASSESS	13134.88	0.00130	-17.08
		DCVR ACQ			
08/31/23	CF	DISC 1	656.50	0.00800	-5.25
08/31/23	CF	OTHER ITEM FEES	37	0.10000	-3.70
08/31/23	CF	DUES & ASSESSMENTS			-0.92
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	39	0.0500	-1.95
08/31/23	CF	INTERCHANGE			-14.13
08/31/23	CF	DSCV DATA USAGE FEE	37	0.00250	-0.09
08/31/23	CF	DSCV AUTH FEE	39	0.01897	-0.74

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-816.38
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
08/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.34	0.75000	-0.26
Total Miscellaneous Fees					-50.25
Total (Miscellaneous Fees and Card Fees)					-\$866.64

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
HV SMALL TKT CP	4.00	1	0.0230	0.02	-0.11	
WE SMALL TKT CP	15.00	5	0.0230	0.02	-0.45	
PUBLIC SECTOR	87.00	5	0.0155	0.10	-1.86	
WC PUBLICSECTOR	111.00	5	0.0155	0.10	-2.23	
WCELITE PUBSECT	1,025.50	48	0.0155	0.10	-20.73	
EN PUBLICSECTOR	121.50	7	0.0155	0.10	-2.60	
HIGHVAL PUB SEC	88.00	4	0.0155	0.10	-1.77	
BUSINESS L3 DR2	14.00	1	0.0210	0.10	-0.39	
BUSINESS L4 DR2	16.00	1	0.0220	0.10	-0.45	
COMDRII PREPAID	3.50	1	0.0265	0.10	-0.19	
MASTERCARD TOTAL	1,485.50	78				-30.78
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,398.50	83	0.0065	0.15	-21.56	
REGULATEDFDBTCN	2,519.50	126	0.0005	0.22	-29.00	
COMMDRII DEBIT	41.00	2	0.0210	0.10	-1.06	
MASTERCARD DEBIT TOTAL	3,959.00	211				-51.62
AMEXCT043						
GOVRMNT1	1,461.54	57	0.0140	0.10	-26.16	
GOVRMNT2	700.00	1	0.0155	0.10	-10.95	
AMEXCT043 TOTAL	2,161.54	58				-37.11

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
VISA						
PURCHASE LVL 2	56.00	2	0.0250	0.10	-1.60	
SSTN GOV SMLTKT	210.00	23	0.0165	0.04	-4.38	
CPS GOVNMT CR	4,227.00	175	0.0155	0.10	-83.01	
US BUS TR1 PRD2	40.00	2	0.0190	0.10	-0.96	
LAC SPR PREMIUM	16.00	1	0.0197	0.00	-0.31	
US BUS TR4 PRD2	91.00	4	0.0220	0.10	-2.40	
VISA TOTAL	4,640.00	207				-92.66
VISA DEBIT						
CPS RETL CHK DB	1,792.90	73	0.0080	0.15	-25.29	
CPS SMALLTKT DB	113.50	23	0.0155	0.04	-2.67	
CPS SMALLTKT PP	38.00	4	0.0160	0.05	-0.80	
CPS SMALLTKT RG	827.00	127	0.0005	0.22	-28.35	
US REGULATED	18.00	2	0.0005	0.22	-0.44	
CPS RETAIL PP	204.00	10	0.0115	0.15	-3.84	
REG CPS RTCHKCD	10,023.48	300	0.0005	0.22	-71.01	
US BUS CP DB	24.00	1	0.0170	0.10	-0.50	
REG BUS CP DB	62.00	5	0.0005	0.22	-1.13	
BUS PUR RTL PP	32.00	1	0.0215	0.10	-0.78	
VISA DEBIT TOTAL	13,134.88	546				-134.81
DISCOVER ACQ						
P PUB RW	543.50	31	0.0155	0.10	-11.54	
CMRCL EL	15.00	2	0.0245	0.15	-0.67	
PPUB PRM	98.00	4	0.0155	0.10	-1.92	
DISCOVER ACQ TOTAL	656.50	37				-14.13
Total	26,037.42	1137				-361.11

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$26,037.42
	2023 YTD Gross Reportable Sales	\$243,348.27

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

156538/000001/1347509/STMT/56538/0000/423548 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$3,827.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$184.79
Total Amount Funded to Your Bank		\$3,642.21

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$36.67	20	\$762.00	2	\$102.00	\$660.00
MASTERCARD DEBIT	\$27.94	20	\$623.00	2	\$120.00	\$503.00
AMEXCT043	\$17.25	9	\$158.00	1	\$20.00	\$138.00
VISA	\$27.44	34	\$933.00	2	\$55.00	\$878.00
VISA DEBIT	\$30.39	55	\$1,648.00	4	\$98.00	\$1,550.00
DISCOVER ACQ	\$32.67	3	\$98.00	0	0.00	\$98.00
Total		141	\$4,222.00	11	\$395.00	\$3,827.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/23	98021341709	\$127.00	0.00	0.00	0.00	\$127.00
08/02/23	98021441329	\$88.00	0.00	0.00	0.00	\$88.00
08/03/23	98021541224	\$105.00	0.00	0.00	0.00	\$105.00
08/04/23	98021641462	\$135.00	0.00	0.00	0.00	\$135.00
08/06/23	98021841964	\$228.00	0.00	0.00	0.00	\$228.00
08/06/23	98021841965	\$134.00	0.00	0.00	0.00	\$134.00
08/07/23	98021941617	-\$12.00	0.00	0.00	0.00	-\$12.00
08/08/23	98022041574	\$16.00	0.00	0.00	0.00	\$16.00
08/09/23	98022141099	\$40.00	0.00	0.00	0.00	\$40.00
08/10/23	98022241136	\$237.00	0.00	0.00	0.00	\$237.00
08/11/23	98022341318	\$15.00	0.00	0.00	0.00	\$15.00
08/13/23	98022541895	\$160.00	0.00	0.00	0.00	\$160.00
08/13/23	98022541896	\$100.00	0.00	0.00	0.00	\$100.00
08/14/23	98022641561	\$20.00	0.00	0.00	0.00	\$20.00
08/15/23	98022741484	\$24.00	0.00	0.00	0.00	\$24.00
08/16/23	98022841001	\$140.00	0.00	0.00	0.00	\$140.00
08/17/23	98022941118	\$47.00	0.00	0.00	0.00	\$47.00
08/18/23	98023041306	\$200.00	0.00	0.00	0.00	\$200.00
08/20/23	98023241769	\$167.00	0.00	0.00	0.00	\$167.00
08/20/23	98023241770	\$133.00	0.00	0.00	0.00	\$133.00
08/21/23	98023341479	\$115.00	0.00	0.00	0.00	\$115.00
08/22/23	98023441501	\$52.00	0.00	0.00	0.00	\$52.00
08/23/23	98023541882	\$320.00	0.00	0.00	0.00	\$320.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 08/01/23 - 08/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/24/23	98023641077	\$20.00	0.00	0.00	0.00	\$20.00
08/25/23	98023741189	\$265.00	0.00	0.00	0.00	\$265.00
08/27/23	98023941710	\$135.00	0.00	0.00	0.00	\$135.00
08/27/23	98023941711	\$255.00	0.00	0.00	0.00	\$255.00
08/28/23	98024041471	\$225.00	0.00	0.00	0.00	\$225.00
08/29/23	98024141458	\$45.00	0.00	0.00	0.00	\$45.00
08/30/23	98024241830	\$99.00	0.00	0.00	0.00	\$99.00
08/31/23	98024341856	\$192.00	0.00	0.00	0.00	\$192.00
	Month End Charge	0.00	0.00	0.00	-\$184.79	-\$184.79
Total		\$3,827.00	0.00	0.00	-\$184.79	\$3,642.21

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/23	\$660.00	\$503.00	\$138.00	\$878.00	\$1,550.00	\$3,729.00
Sub Totals	\$660.00	\$503.00	\$138.00	\$878.00	\$1,550.00	\$3,729.00

Date Submitted	DISCOVER ACQ	Total Submitted
08/31/23	\$98.00	\$98.00
Sub Totals	\$98.00	\$98.00

Total						\$3,827.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
08/31/23	CF	DISC 1	864.00	0.00800	-6.91
08/31/23	CF	OTHER ITEM FEES	22	0.10000	-2.20
08/31/23	CF	DUES & ASSESSMENTS			-0.99
AUTHS & AVS					
08/31/23	CF	CPU GTWY	81	0.0500	-4.05
08/31/23	CF	INTERCHANGE			-13.82
08/31/23	CF	LICENSE RATE	762.00	0.0000610	-0.05
08/31/23	CF	NABU FEES	50	0.01950	-0.98
08/31/23	CF	BIN ICA FEE			-0.15
08/31/23	CF	MC DIGITAL ENABLEMENT MIN	44	0.02000	-0.88
08/31/23	CF	KILOBYTE AUTH FEE US	32	0.00229	-0.07
08/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
08/31/23	CF	DISC 1	743.00	0.00800	-5.94
08/31/23	CF	OTHER ITEM FEES	22	0.10000	-2.20
08/31/23	CF	DUES & ASSESSMENTS			-0.81
08/31/23	CF	INTERCHANGE			-5.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	LICENSE RATE	623.00	0.0000610	-0.04
08/31/23	CF	BIN ICA FEE			-0.15
		AMEXCT043			
08/31/23	CF	DISC 1	178.00	0.00800	-1.42
08/31/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	10	0.0500	-0.50
08/31/23	CF	PROGRAM FEES			-3.59
08/31/23	CF	AMEX ACQR TRANSACTION FEE	9	0.02000	-0.18
08/31/23	CF	NETWORK FEE	158.00	0.00315	-0.50
		VISA			
08/31/23	CF	DISC 1	988.00	0.00800	-7.90
08/31/23	CF	OTHER ITEM FEES	36	0.10000	-3.60
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	38	0.0500	-1.90
08/31/23	CF	INTERCHANGE			-17.86
08/31/23	CF	ACQR PROCESSOR FEES	38	0.01950	-0.74
08/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
08/31/23	CF	BIN ICA FEE			-0.03
08/31/23	CF	ACQ DATA PROC RTN C			-0.04
08/31/23	CF	ADDRESS VERIFICATION US			-0.09
08/31/23	CF	CR DUES AND ASSESS	933.00	0.00140	-1.31
08/31/23	CF	FILE TRANSMISSION FEE			-0.17
		VS OFLN DB			
08/31/23	CF	DISC 1	1746.00	0.00800	-13.97
08/31/23	CF	OTHER ITEM FEES	59	0.10000	-5.90
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	56	0.0500	-2.80
08/31/23	CF	INTERCHANGE			-14.39
08/31/23	CF	ACQR PROCESSOR FEES	56	0.01550	-0.87
08/31/23	CF	BIN ICA FEE			-0.05
08/31/23	CF	ACQ DATA PROC RTN D			-0.06
08/31/23	CF	DB DUES AND ASSESS	1648.00	0.00130	-2.14
		DCVR ACQ			
08/31/23	CF	DISC 1	98.00	0.00800	-0.78
08/31/23	CF	OTHER ITEM FEES	3	0.10000	-0.30
08/31/23	CF	DUES & ASSESSMENTS			-0.14
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	3	0.0500	-0.15
08/31/23	CF	INTERCHANGE			-1.82
08/31/23	CF	DSCV DATA USAGE FEE	3	0.00250	-0.01
08/31/23	CF	DSCV AUTH FEE	3	0.01666	-0.05
08/31/23	CF	ADDR VERIFICATION SRV FEE	3	0.00500	-0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	DIGITAL INVESTMENT FEE	98.00	0.00010	-0.01
Total Card Fees					-134.81
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-49.99
Total (Miscellaneous Fees and Card Fees)					-\$184.79

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	105.00	2	0.0155	0.10	-1.83	
CREDIT REFUND 3	-102.00	2	0.0175	0.00	1.79	
WCELITE PUBSECT	483.00	14	0.0155	0.10	-8.89	
EN PUBLICSECTOR	79.00	2	0.0155	0.10	-1.43	
HIGHVAL PUB SEC	95.00	2	0.0155	0.10	-1.67	
MASTERCARD TOTAL	660.00	22				-12.03
MASTERCARD DEBIT						
EMERG MKT EDGVT	155.00	6	0.0065	0.15	-1.91	
REGREFUND USFA	-120.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	468.00	14	0.0005	0.22	-3.33	
MASTERCARD DEBIT TOTAL	503.00	22				-5.24
AMEXCT043						
OPTREFND	-20.00	-1	0.0000	0.00	0.00	
GOVNSWP1	158.00	9	0.0170	0.10	-3.58	
AMEXCT043 TOTAL	138.00	8				-3.58
VISA						
US CRDT VCR-ME	-55.00	2	0.0205	0.00	1.12	
CPS GOVNMT CR	933.00	34	0.0155	0.10	-17.86	
VISA TOTAL	878.00	36				-16.74
VISA DEBIT						
CPS GOVNMT DB	313.00	10	0.0065	0.15	-3.53	
CPS GOVNMT PP	20.00	1	0.0065	0.15	-0.28	
US REGULATED	1,252.00	41	0.0005	0.22	-9.64	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
US CV DB	-98.00	-4	0.0000	0.00	0.00	
US BUS CNP DB	15.00	1	0.0245	0.10	-0.46	
REG BUS CNP DB	48.00	2	0.0005	0.22	-0.46	
VISA DEBIT TOTAL	1,550.00	51				-14.37
DISCOVER ACQ						
P PUB RW	98.00	3	0.0155	0.10	-1.82	
DISCOVER ACQ TOTAL	98.00	3				-1.82
Total	3,827.00	142				-53.78

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$4,222.00
2023 YTD Gross Reportable Sales		\$37,064.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

YOUR CARD PROCESSING STATEMENT

Page 1 of 5

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DUMAS MEMORIAL GOLF COURSE
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3979939
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	0.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$74.99
Total Amount Funded to Your Bank		-\$74.99

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
Total		0	0.00	0	0.00	0.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total		0.00	0.00	0.00	-\$74.99	-\$74.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
Total	0.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					0.00
08/31/23	MISC	MONTHLY MINIMUM			-25.00
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-74.99
Total (Miscellaneous Fees and Card Fees)					-\$74.99

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$0.00
2023 YTD Gross Reportable Sales		\$49,215.86

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 5

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DUMAS MEMORIAL GOLF COURSE ECO
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3980010
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	0.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$74.99
Total Amount Funded to Your Bank		-\$74.99

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
Total		0	0.00	0	0.00	0.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total		0.00	0.00	0.00	-\$74.99	-\$74.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
Total	0.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					0.00
08/31/23	MISC	MONTHLY MINIMUM			-25.00
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-74.99
Total (Miscellaneous Fees and Card Fees)					-\$74.99

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$0.00
2023 YTD Gross Reportable Sales		\$9,134.00

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

YOUR CARD PROCESSING STATEMENT

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J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$42,976.16
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,384.53
Total Amount Funded to Your Bank		\$41,591.63

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$23.06	146	\$3,367.25	0	0.00	\$3,367.25
MASTERCARD DEBIT	\$21.59	323	\$6,973.50	0	0.00	\$6,973.50
AMEXCT043	\$22.56	58	\$1,308.25	0	0.00	\$1,308.25
VISA	\$31.66	311	\$9,846.25	0	0.00	\$9,846.25
VISA DEBIT	\$22.31	935	\$20,859.66	0	0.00	\$20,859.66
DISCOVER ACQ	\$21.42	29	\$621.25	0	0.00	\$621.25
Total		1,802	\$42,976.16	0	0.00	\$42,976.16

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/23	98021341699	\$780.89	0.00	0.00	0.00	\$780.89
08/02/23	98021441319	\$970.50	0.00	0.00	0.00	\$970.50
08/03/23	98021541214	\$575.00	0.00	0.00	0.00	\$575.00
08/04/23	98021641452	\$1,558.75	0.00	0.00	0.00	\$1,558.75
08/06/23	98021841944	\$2,248.50	0.00	0.00	0.00	\$2,248.50
08/06/23	98021841945	\$1,518.50	0.00	0.00	0.00	\$1,518.50
08/07/23	98021941607	\$1,868.67	0.00	0.00	0.00	\$1,868.67
08/08/23	98022041564	\$814.75	0.00	0.00	0.00	\$814.75
08/09/23	98022141089	\$893.00	0.00	0.00	0.00	\$893.00
08/10/23	98022241126	\$1,019.75	0.00	0.00	0.00	\$1,019.75
08/11/23	98022341308	\$1,377.50	0.00	0.00	0.00	\$1,377.50
08/13/23	98022541875	\$1,443.50	0.00	0.00	0.00	\$1,443.50
08/13/23	98022541876	\$2,218.50	0.00	0.00	0.00	\$2,218.50
08/14/23	98022641551	\$2,303.25	0.00	0.00	0.00	\$2,303.25
08/15/23	98022741474	\$1,108.75	0.00	0.00	0.00	\$1,108.75
08/16/23	98022841990	\$961.50	0.00	0.00	0.00	\$961.50
08/17/23	98022941108	\$706.28	0.00	0.00	0.00	\$706.28
08/18/23	98023041296	\$735.00	0.00	0.00	0.00	\$735.00
08/20/23	98023241749	\$2,037.25	0.00	0.00	0.00	\$2,037.25
08/20/23	98023241750	\$1,572.25	0.00	0.00	0.00	\$1,572.25
08/21/23	98023341469	\$2,459.92	0.00	0.00	0.00	\$2,459.92
08/22/23	98023441491	\$745.00	0.00	0.00	0.00	\$745.00
08/23/23	98023541872	\$1,309.25	0.00	0.00	0.00	\$1,309.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 08/01/23 - 08/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/24/23	98023641067	\$702.15	0.00	0.00	0.00	\$702.15
08/25/23	98023741179	\$3,637.25	0.00	0.00	0.00	\$3,637.25
08/27/23	98023941690	\$1,850.00	0.00	0.00	0.00	\$1,850.00
08/27/23	98023941691	\$1,792.50	0.00	0.00	0.00	\$1,792.50
08/28/23	98024041461	\$1,373.50	0.00	0.00	0.00	\$1,373.50
08/29/23	98024141448	\$727.75	0.00	0.00	0.00	\$727.75
08/30/23	98024241820	\$558.00	0.00	0.00	0.00	\$558.00
08/31/23	98024341846	\$1,108.75	0.00	0.00	0.00	\$1,108.75
	Month End Charge	0.00	0.00	0.00	-\$1,384.53	-\$1,384.53
Total		\$42,976.16	0.00	0.00	-\$1,384.53	\$41,591.63

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/23	\$3,367.25	\$6,973.50	\$1,308.25	\$9,846.25	\$20,859.66	\$42,354.91
Sub Totals	\$3,367.25	\$6,973.50	\$1,308.25	\$9,846.25	\$20,859.66	\$42,354.91

Date Submitted	DISCOVER ACQ	Total Submitted
08/31/23	\$621.25	\$621.25
Sub Totals	\$621.25	\$621.25

Total						\$42,976.16
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
08/31/23	CF	DISC 1	3367.25	0.00800	-26.94
08/31/23	CF	OTHER ITEM FEES	146	0.10000	-14.60
08/31/23	CF	DUES & ASSESSMENTS			-4.38
AUTHS & AVS					
08/31/23	CF	CPU GTWY	510	0.0500	-25.50
08/31/23	CF	INTERCHANGE			-66.61
08/31/23	CF	LICENSE RATE	3367.25	0.0000610	-0.21
08/31/23	CF	NABU FEES	474	0.01950	-9.24
08/31/23	CF	ACQ SUPPORT FEE	70.00	0.00857	-0.60
08/31/23	CF	CROSS BORDER FEE	70.00	0.00600	-0.42
08/31/23	CF	BIN ICA FEE			-1.13
08/31/23	CF	MC DIGITAL ENABLEMENT	100.00	0.00020	-0.02
08/31/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
08/31/23	CF	KILOBYTE AUTH FEE US	363	0.00229	-0.83
08/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
08/31/23	CF	DISC 1	6973.50	0.00800	-55.79

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	OTHER ITEM FEES	323	0.10000	-32.30
08/31/23	CF	DUES & ASSESSMENTS			-9.07
08/31/23	CF	INTERCHANGE			-84.28
08/31/23	CF	LICENSE RATE	6973.50	0.0000610	-0.43
08/31/23	CF	BIN ICA FEE			-2.51
		AMEXCT043			
08/31/23	CF	DISC 1	1308.25	0.00800	-10.47
08/31/23	CF	OTHER ITEM FEES	58	0.10000	-5.80
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	61	0.05000	-3.05
08/31/23	CF	PROGRAM FEES			-24.45
08/31/23	CF	AMEX ACQR TRANSACTION FEE	58	0.02000	-1.16
08/31/23	CF	NETWORK FEE	1308.25	0.00315	-4.12
		VISA			
08/31/23	CF	DISC 1	9846.25	0.00800	-78.77
08/31/23	CF	OTHER ITEM FEES	311	0.10000	-31.10
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	325	0.05000	-16.25
08/31/23	CF	INTERCHANGE			-181.39
08/31/23	CF	FOREIGN INTERCHANGE			-0.48
08/31/23	CF	ACQ ISA FEE	65.00	0.01000	-0.65
08/31/23	CF	ACQR PROCESSOR FEES	325	0.01950	-6.34
08/31/23	CF	INTERNTL ACQUIRER FEE	65.00	0.00461	-0.30
08/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
08/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
08/31/23	CF	BIN ICA FEE			-0.31
08/31/23	CF	VISA CVV2 FEE	5	0.00250	-0.01
08/31/23	CF	CR DUES AND ASSESS	9846.25	0.00140	-13.78
08/31/23	CF	FILE TRANSMISSION FEE			-2.24
08/31/23	CF	INTGRTY DETAIL REPORT FEE	10	0.00200	-0.02
08/31/23	CF	NVR APPRV REATTMPT DOM US			-0.50
		VS OFLN DB			
08/31/23	CF	DISC 1	20859.66	0.00800	-166.88
08/31/23	CF	OTHER ITEM FEES	935	0.10000	-93.50
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	974	0.05000	-48.70
08/31/23	CF	INTERCHANGE			-233.35
08/31/23	CF	ACQR PROCESSOR FEES	974	0.01550	-15.10
08/31/23	CF	BIN ICA FEE			-0.93
08/31/23	CF	DB DUES AND ASSESS	20859.66	0.00130	-27.12
		DCVR ACQ			
08/31/23	CF	DISC 1	621.25	0.00800	-4.97
08/31/23	CF	OTHER ITEM FEES	29	0.10000	-2.90
08/31/23	CF	DUES & ASSESSMENTS			-0.87
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	31	0.05000	-1.55
08/31/23	CF	INTERCHANGE			-12.73
08/31/23	CF	DSCV INTL ACQR FEE	26.00	0.00500	-0.13
08/31/23	CF	DSCV INTL SRVC FEE	26.00	0.00807	-0.21
08/31/23	CF	DSCV DATA USAGE FEE	29	0.00250	-0.07
08/31/23	CF	DSCV AUTH FEE	30	0.01900	-0.57

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-1333.96
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
08/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.77	0.75000	-0.58
Total Miscellaneous Fees					-50.57
Total (Miscellaneous Fees and Card Fees)					-\$1,384.53

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	35.00	1	0.0110	0.00	-0.39	
INTERCSMR2CNPPM	35.00	1	0.0185	0.00	-0.65	
CSMALLTICKETCP	6.50	2	0.0165	0.02	-0.15	
EN SMALL TKT CP	20.00	5	0.0180	0.02	-0.46	
WE SMALL TKT CP	47.50	13	0.0230	0.02	-1.37	
PUBLIC SECTOR	270.25	13	0.0155	0.10	-5.51	
WC PUBLICSECTOR	95.00	3	0.0155	0.10	-1.77	
LGMKTCDRIFLT	66.00	1	0.0250	0.10	-1.75	
WCELITE PUBSECT	1,946.50	76	0.0155	0.10	-37.76	
EN PUBLICSECTOR	553.50	19	0.0155	0.10	-10.48	
HIGHVAL PUB SEC	188.00	7	0.0155	0.10	-3.63	
BUSINESS L3 DR2	104.00	5	0.0210	0.10	-2.69	
MASTERCARD TOTAL	3,367.25	146				-66.61
MASTERCARD DEBIT						
EMERG MKT EDGVT	2,873.00	141	0.0065	0.15	-39.76	
REGULATEDFDBTCN	3,926.50	178	0.0005	0.22	-41.13	
REGULATEDFDBTCM	38.00	1	0.0005	0.22	-0.24	
COMMDRII DEBIT	136.00	3	0.0210	0.10	-3.15	
MASTERCARD DEBIT TOTAL	6,973.50	323				-84.28

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
PREPAID1	39.00	1	0.0135	0.10	-0.62	
GOVRMNT1	1,234.25	56	0.0140	0.10	-22.87	
GOVTF1	35.00	1	0.0240	0.10	-0.94	
AMEXCT043 TOTAL	1,308.25	58				-24.43
VISA						
US BUS TR5 PRD2	56.00	1	0.0225	0.10	-1.36	
FOREIGN	30.00	1	0.0160	0.00	-0.48	
SSTN GOV SMLTKT	330.75	42	0.0165	0.04	-7.13	
CPS GOVNMT CR	9,354.75	261	0.0155	0.10	-171.09	
US BUS TR1 PRD2	39.75	4	0.0190	0.10	-1.15	
PREMIUMCD INTER	35.00	2	0.0180	0.00	-0.63	
VISA TOTAL	9,846.25	311				-181.84
VISA DEBIT						
CORPORATE PP	54.00	3	0.0265	0.10	-1.73	
CPS RETL CHK DB	4,923.42	151	0.0080	0.15	-62.03	
CPS SMALLTKT DB	1,031.00	144	0.0155	0.04	-21.74	
CPS GOVNMT DB	31.00	2	0.0065	0.15	-0.50	
CPS GOVNMT PP	37.00	2	0.0065	0.15	-0.54	
CPS SMALLTKT PP	125.10	30	0.0160	0.05	-3.50	
CPS SMALLTKT RG	1,150.00	173	0.0005	0.22	-38.63	
US REGULATED	71.00	3	0.0005	0.22	-0.69	
CPS RETAIL PP	356.00	12	0.0115	0.15	-5.89	
REG CPS RTCHKCD	12,111.25	389	0.0005	0.22	-91.63	
US BUS CP DB	5.00	1	0.0170	0.10	-0.18	
REG BUS CP DB	946.89	24	0.0005	0.22	-5.75	
BUS PUR RTL PP	18.00	1	0.0215	0.10	-0.48	
VISA DEBIT TOTAL	20,859.66	935				-233.29
DISCOVER ACQ						
P PUB RW	521.50	23	0.0155	0.10	-10.39	
CMRCL EL	6.75	2	0.0245	0.15	-0.46	
PPUB PRM	67.00	3	0.0155	0.10	-1.34	
INTL BSE	26.00	1	0.0170	0.10	-0.54	
DISCOVER ACQ TOTAL	621.25	29				-12.73
Total	42,976.16	1802				-603.18

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
Customer Service 1-877-828-0720

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Statement Period 08/01/23 - 08/31/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$42,976.16
2023 YTD Gross Reportable Sales		\$193,167.83

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156533/000001/1347509/STMT/56533/0000/423507 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$6,380.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$243.67
Total Amount Funded to Your Bank		\$6,136.33

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$40.57	15	\$618.00	1	\$50.00	\$568.00
MASTERCARD DEBIT	\$48.11	21	\$964.00	2	\$50.00	\$914.00
AMEXCT043	\$32.22	9	\$290.00	0	0.00	\$290.00
VISA	\$47.62	48	\$2,268.00	3	\$125.00	\$2,143.00
VISA DEBIT	\$39.21	65	\$2,504.00	4	\$112.00	\$2,392.00
DISCOVER ACQ	\$36.50	3	\$123.00	1	\$50.00	\$73.00
Total		161	\$6,767.00	11	\$387.00	\$6,380.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/23	98021341705	\$208.00	0.00	0.00	0.00	\$208.00
08/02/23	98021441325	\$82.00	0.00	0.00	0.00	\$82.00
08/03/23	98021541220	\$76.00	0.00	0.00	0.00	\$76.00
08/04/23	98021641458	\$293.00	0.00	0.00	0.00	\$293.00
08/06/23	98021841956	\$201.00	0.00	0.00	0.00	\$201.00
08/06/23	98021841957	\$129.00	0.00	0.00	0.00	\$129.00
08/07/23	98021941613	\$71.00	0.00	0.00	0.00	\$71.00
08/08/23	98022041570	\$257.00	0.00	0.00	0.00	\$257.00
08/09/23	98022141095	\$183.00	0.00	0.00	0.00	\$183.00
08/10/23	98022241132	\$179.00	0.00	0.00	0.00	\$179.00
08/11/23	98022341314	\$216.00	0.00	0.00	0.00	\$216.00
08/13/23	98022541887	\$161.00	0.00	0.00	0.00	\$161.00
08/13/23	98022541888	\$172.00	0.00	0.00	0.00	\$172.00
08/14/23	98022641557	\$116.00	0.00	0.00	0.00	\$116.00
08/15/23	98022741480	\$187.00	0.00	0.00	0.00	\$187.00
08/16/23	98022841996	\$209.00	0.00	0.00	0.00	\$209.00
08/17/23	98022941114	\$186.00	0.00	0.00	0.00	\$186.00
08/18/23	98023041302	\$311.00	0.00	0.00	0.00	\$311.00
08/20/23	98023241761	\$129.00	0.00	0.00	0.00	\$129.00
08/20/23	98023241762	\$229.00	0.00	0.00	0.00	\$229.00
08/21/23	98023341475	\$200.00	0.00	0.00	0.00	\$200.00
08/22/23	98023441497	\$187.00	0.00	0.00	0.00	\$187.00
08/23/23	98023541878	\$367.00	0.00	0.00	0.00	\$367.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
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 Statement Period 08/01/23 - 08/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/24/23	98023641073	\$310.00	0.00	0.00	0.00	\$310.00
08/25/23	98023741185	\$85.00	0.00	0.00	0.00	\$85.00
08/27/23	98023941702	\$361.00	0.00	0.00	0.00	\$361.00
08/27/23	98023941703	\$446.00	0.00	0.00	0.00	\$446.00
08/28/23	98024041467	\$86.00	0.00	0.00	0.00	\$86.00
08/29/23	98024141454	\$348.00	0.00	0.00	0.00	\$348.00
08/30/23	98024241826	\$199.00	0.00	0.00	0.00	\$199.00
08/31/23	98024341852	\$196.00	0.00	0.00	0.00	\$196.00
	Month End Charge	0.00	0.00	0.00	-\$243.67	-\$243.67
Total		\$6,380.00	0.00	0.00	-\$243.67	\$6,136.33

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
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 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/23	\$568.00	\$914.00	\$290.00	\$2,143.00	\$2,392.00	\$6,307.00
Sub Totals	\$568.00	\$914.00	\$290.00	\$2,143.00	\$2,392.00	\$6,307.00

Date Submitted	DISCOVER ACQ	Total Submitted
08/31/23	\$73.00	\$73.00
Sub Totals	\$73.00	\$73.00

Total						\$6,380.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
08/31/23	CF	DISC 1	668.00	0.00800	-5.34
08/31/23	CF	OTHER ITEM FEES	16	0.10000	-1.60
08/31/23	CF	DUES & ASSESSMENTS			-0.80
AUTHS & AVS					
08/31/23	CF	CPU GTWY	69	0.0500	-3.45
08/31/23	CF	INTERCHANGE			-11.11
08/31/23	CF	LICENSE RATE	618.00	0.0000610	-0.04
08/31/23	CF	NABU FEES	38	0.01950	-0.74
08/31/23	CF	BIN ICA FEE			-0.11
08/31/23	CF	MC DIGITAL ENABLEMENT	200.00	0.00020	-0.04
08/31/23	CF	MC DIGITAL ENABLEMENT MIN	33	0.02000	-0.66
08/31/23	CF	KILOBYTE AUTH FEE US	24	0.00229	-0.05
08/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
08/31/23	CF	DISC 1	1014.00	0.00800	-8.11
08/31/23	CF	OTHER ITEM FEES	23	0.10000	-2.30
08/31/23	CF	DUES & ASSESSMENTS			-1.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	INTERCHANGE			-6.98
08/31/23	CF	LICENSE RATE	964.00	0.0000610	-0.06
08/31/23	CF	BIN ICA FEE			-0.16
		AMEXCT043			
08/31/23	CF	DISC 1	290.00	0.00800	-2.32
08/31/23	CF	OTHER ITEM FEES	9	0.10000	-0.90
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	12	0.0500	-0.60
08/31/23	CF	PROGRAM FEES			-5.83
08/31/23	CF	AMEX ACQR TRANSACTION FEE	9	0.02000	-0.18
08/31/23	CF	NETWORK FEE	290.00	0.00315	-0.91
		VISA			
08/31/23	CF	DISC 1	2393.00	0.00800	-19.14
08/31/23	CF	OTHER ITEM FEES	51	0.10000	-5.10
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	56	0.0500	-2.80
08/31/23	CF	INTERCHANGE			-41.56
08/31/23	CF	ACQR PROCESSOR FEES	56	0.01950	-1.09
08/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
08/31/23	CF	BIN ICA FEE			-0.04
08/31/23	CF	ACQ DATA PROC RTN C			-0.06
08/31/23	CF	ADDRESS VERIFICATION US			-0.12
08/31/23	CF	CR DUES AND ASSESS	2268.00	0.00140	-3.18
08/31/23	CF	FILE TRANSMISSION FEE			-0.22
		VS OFLN DB			
08/31/23	CF	DISC 1	2616.00	0.00800	-20.93
08/31/23	CF	OTHER ITEM FEES	69	0.10000	-6.90
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	73	0.0500	-3.65
08/31/23	CF	INTERCHANGE			-19.33
08/31/23	CF	ACQR PROCESSOR FEES	73	0.01550	-1.13
08/31/23	CF	BIN ICA FEE			-0.06
08/31/23	CF	ACQ DATA PROC RTN D			-0.06
08/31/23	CF	DB DUES AND ASSESS	2504.00	0.00130	-3.26
		DCVR ACQ			
08/31/23	CF	DISC 1	173.00	0.00800	-1.38
08/31/23	CF	OTHER ITEM FEES	4	0.10000	-0.40
08/31/23	CF	DUES & ASSESSMENTS			-0.17
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	4	0.0500	-0.20
08/31/23	CF	INTERCHANGE			-2.21
08/31/23	CF	DSCV DATA USAGE FEE	4	0.00250	-0.01
08/31/23	CF	DSCV AUTH FEE	3	0.01666	-0.05
08/31/23	CF	ADDR VERIFICATION SRV FEE	3	0.00500	-0.02
08/31/23	CF	DIGITAL INVESTMENT FEE	123.00	0.00010	-0.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-192.04
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
08/31/23	MISC	COMM CARD I/C SAVINGS ADJ	2.19	0.75000	-1.64
Total Miscellaneous Fees					-51.63
Total (Miscellaneous Fees and Card Fees)					-\$243.67

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	96.00	1	0.0155	0.10	-1.59	
CREDIT REFUND 3	-50.00	1	0.0175	0.00	0.88	
WCELITE PUBSECT	472.00	13	0.0155	0.10	-8.64	
HIGHVAL PUB SEC	50.00	1	0.0155	0.10	-0.88	
MASTERCARD TOTAL	568.00	16				-10.23
MASTERCARD DEBIT						
EMERG MKT EDGVT	424.00	10	0.0065	0.15	-4.27	
REGREFUND USFA	-50.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	540.00	11	0.0005	0.22	-2.71	
MASTERCARD DEBIT TOTAL	914.00	23				-6.98
AMEXCT043						
GOVNSWP1	290.00	9	0.0170	0.10	-5.83	
AMEXCT043 TOTAL	290.00	9				-5.83
VISA						
US CRDT VCR-ME	-125.00	3	0.0205	0.00	2.56	
CPS GOVNMT CR	1,976.00	39	0.0155	0.10	-34.52	
US BUS TR3 LVL2	292.00	9	0.0210	0.10	-7.03	
VISA TOTAL	2,143.00	51				-38.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	712.00	19	0.0065	0.15	-7.47	
CPS GOVNMT PP	256.00	10	0.0065	0.15	-3.16	
US REGULATED	1,400.00	34	0.0005	0.22	-8.18	
US CV DB	-112.00	-4	0.0000	0.00	0.00	
REG BUS CNP DB	136.00	2	0.0005	0.22	-0.50	
VISA DEBIT TOTAL	2,392.00	61				-19.31
DISCOVER ACQ						
P PUB RW	123.00	3	0.0155	0.10	-2.21	
ADJVR3RW	-50.00	-1	0.0175	0.00	0.88	
DISCOVER ACQ TOTAL	73.00	2				-1.33
Total	6,380.00	162				-82.67

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$6,767.00
2023 YTD Gross Reportable Sales		\$25,285.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

156532/000001/1347509/STMT/56532/0000/423497 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$123,573.41
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,180.70
Total Amount Funded to Your Bank		\$120,392.71

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 3 of 11

Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$49.83	270	\$13,452.95	0	0.00	\$13,452.95
MASTERCARD DEBIT	\$43.32	418	\$18,107.11	0	0.00	\$18,107.11
AMEXCT043	\$61.59	176	\$10,838.99	0	0.00	\$10,838.99
VISA	\$65.43	612	\$40,044.85	0	0.00	\$40,044.85
VISA DEBIT	\$40.33	954	\$38,811.21	4	\$498.00	\$38,313.21
DISCOVER ACQ	\$37.55	75	\$2,816.30	0	0.00	\$2,816.30
Total		2,505	\$124,071.41	4	\$498.00	\$123,573.41

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/23	98021341704	\$2,617.81	0.00	0.00	0.00	\$2,617.81
08/02/23	98021441324	\$2,809.13	0.00	0.00	0.00	\$2,809.13
08/03/23	98021541219	\$2,094.97	0.00	0.00	0.00	\$2,094.97
08/04/23	98021641457	\$4,407.57	0.00	0.00	0.00	\$4,407.57
08/06/23	98021841954	\$7,345.90	0.00	0.00	0.00	\$7,345.90
08/06/23	98021841955	\$6,614.79	0.00	0.00	0.00	\$6,614.79
08/07/23	98021941612	\$4,885.01	0.00	0.00	0.00	\$4,885.01
08/08/23	98022041569	\$2,843.75	0.00	0.00	0.00	\$2,843.75
08/09/23	98022141094	\$1,660.99	0.00	0.00	0.00	\$1,660.99
08/10/23	98022241131	\$2,083.11	0.00	0.00	0.00	\$2,083.11
08/11/23	98022341313	\$2,753.47	0.00	0.00	0.00	\$2,753.47
08/13/23	98022541885	\$4,182.16	0.00	0.00	0.00	\$4,182.16
08/13/23	98022541886	\$6,290.94	0.00	0.00	0.00	\$6,290.94
08/14/23	98022641556	\$5,674.87	0.00	0.00	0.00	\$5,674.87
08/15/23	98022741479	\$2,381.57	0.00	0.00	0.00	\$2,381.57
08/16/23	98022841995	\$4,134.33	0.00	0.00	0.00	\$4,134.33
08/17/23	98022941113	\$4,325.21	0.00	0.00	0.00	\$4,325.21
08/18/23	98023041301	\$3,746.74	0.00	0.00	0.00	\$3,746.74
08/20/23	98023241759	\$4,132.15	0.00	0.00	0.00	\$4,132.15
08/20/23	98023241760	\$8,721.35	0.00	0.00	0.00	\$8,721.35
08/21/23	98023341474	\$5,641.49	0.00	0.00	0.00	\$5,641.49
08/22/23	98023441496	\$3,089.73	0.00	0.00	0.00	\$3,089.73
08/23/23	98023541877	\$2,773.78	0.00	0.00	0.00	\$2,773.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/24/23	98023641072	\$1,998.39	0.00	0.00	0.00	\$1,998.39
08/25/23	98023741184	\$4,065.99	0.00	0.00	0.00	\$4,065.99
08/27/23	98023941700	\$4,490.41	0.00	0.00	0.00	\$4,490.41
08/27/23	98023941701	\$4,163.68	0.00	0.00	0.00	\$4,163.68
08/28/23	98024041466	\$4,325.72	0.00	0.00	0.00	\$4,325.72
08/29/23	98024141453	\$1,509.59	0.00	0.00	0.00	\$1,509.59
08/30/23	98024241825	\$2,194.67	0.00	0.00	0.00	\$2,194.67
08/31/23	98024341851	\$5,614.14	0.00	0.00	0.00	\$5,614.14
	Month End Charge	0.00	0.00	0.00	-\$3,180.70	-\$3,180.70
Total		\$123,573.41	0.00	0.00	-\$3,180.70	\$120,392.71

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/23	\$13,452.95	\$18,107.11	\$10,838.99	\$40,044.85	\$38,313.21	\$120,757.11
Sub Totals	\$13,452.95	\$18,107.11	\$10,838.99	\$40,044.85	\$38,313.21	\$120,757.11

Date Submitted	DISCOVER ACQ	Total Submitted
08/31/23	\$2,816.30	\$2,816.30
Sub Totals	\$2,816.30	\$2,816.30

Total						\$123,573.41
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
08/31/23	CF	DISC 1	13452.95	0.00800	-107.62
08/31/23	CF	OTHER ITEM FEES	270	0.10000	-27.00
08/31/23	CF	DUES & ASSESSMENTS			-15.57
08/31/23	CF	DUE/ASMT >= 1000			-2.07
08/31/23	CF	INTERCHANGE			-240.80
08/31/23	CF	LICENSE RATE	13452.95	0.0000610	-0.82
08/31/23	CF	NABU FEES	691	0.01950	-13.47
08/31/23	CF	ACQ SUPPORT FEE	130.00	0.00853	-1.11
08/31/23	CF	CROSS BORDER FEE	130.00	0.00600	-0.78
08/31/23	CF	BIN ICA FEE			-2.10
08/31/23	CF	MC DIGITAL ENABLEMENT MIN	7	0.02000	-0.14
08/31/23	CF	KILOBYTE AUTH FEE US	513	0.00229	-1.18
08/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
08/31/23	CF	DISC 1	18107.11	0.00800	-144.86
08/31/23	CF	OTHER ITEM FEES	418	0.10000	-41.80
08/31/23	CF	DUES & ASSESSMENTS			-23.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	INTERCHANGE			-139.02
08/31/23	CF	LICENSE RATE	18107.11	0.0000610	-1.10
08/31/23	CF	ACQ SUPPORT FEE	134.00	0.00850	-1.14
08/31/23	CF	CROSS BORDER FEE	134.00	0.00597	-0.80
08/31/23	CF	BIN ICA FEE			-3.26
		AMEXCT043			
08/31/23	CF	DISC 1	10838.99	0.00800	-86.71
08/31/23	CF	OTHER ITEM FEES	176	0.10000	-17.60
08/31/23	CF	PROGRAM FEES			-177.00
08/31/23	CF	AMEX ACQR TRANSACTION FEE	175	0.02000	-3.50
08/31/23	CF	NETWORK FEE	10838.99	0.00315	-34.14
		VISA			
08/31/23	CF	DISC 1	40044.85	0.00800	-320.36
08/31/23	CF	OTHER ITEM FEES	612	0.10000	-61.20
08/31/23	CF	INTERCHANGE			-698.29
08/31/23	CF	FOREIGN INTERCHANGE			-0.75
08/31/23	CF	ACQ ISA FEE	311.00	0.01000	-3.11
08/31/23	CF	ACQR PROCESSOR FEES	626	0.01950	-12.21
08/31/23	CF	INTERNTL ACQUIRER FEE	311.00	0.00450	-1.40
08/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
08/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
08/31/23	CF	BIN ICA FEE			-0.61
08/31/23	CF	VISA CVV2 FEE	19	0.00250	-0.05
08/31/23	CF	CR DUES AND ASSESS	40044.85	0.00140	-56.06
08/31/23	CF	FILE TRANSMISSION FEE			-2.83
08/31/23	CF	INTGRTY DETAIL REPORT FEE	303	0.00200	-0.61
08/31/23	CF	NVR APPRV REATTMPT DOM US			-0.20
		VS OFLN DB			
08/31/23	CF	DISC 1	39309.21	0.00800	-314.47
08/31/23	CF	OTHER ITEM FEES	958	0.10000	-95.80
08/31/23	CF	INTERCHANGE			-305.08
08/31/23	CF	ACQR PROCESSOR FEES	974	0.01550	-15.10
08/31/23	CF	BIN ICA FEE			-0.95
08/31/23	CF	ACQ DATA PROC RTN D			-0.06
08/31/23	CF	DB DUES AND ASSESS	38811.21	0.00130	-50.45
		DCVR ACQ			
08/31/23	CF	DISC 1	2816.30	0.00800	-22.53
08/31/23	CF	OTHER ITEM FEES	75	0.10000	-7.50
08/31/23	CF	DUES & ASSESSMENTS			-3.94
08/31/23	CF	INTERCHANGE			-55.83
08/31/23	CF	DSCV DATA USAGE FEE	75	0.00250	-0.19
08/31/23	CF	DSCV AUTH FEE	73	0.01890	-1.38
		Total Card Fees			-3127.03
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
08/31/23	MISC	COMM CARD I/C SAVINGS ADJ	4.91	0.75000	-3.68
		Total Miscellaneous Fees			-53.67
Total (Miscellaneous Fees and Card Fees)					-\$3,180.70

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 7 of 11
 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Sub Total	Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction				
MASTERCARD								
INTERCSMR2CNPCR	130.00	2	0.0110	0.00			-1.43	
WC SMALL TKT CP	10.00	2	0.0190	0.02			-0.24	
EN SMALL TKT CP	5.00	1	0.0180	0.02			-0.11	
WE SMALL TKT CP	21.00	5	0.0230	0.02			-0.60	
LGMKTCDRIICORP	132.00	2	0.0250	0.10			-3.50	
PUBLIC SECTOR	585.98	14	0.0155	0.10			-10.47	
WC PUBLICSECTOR	583.00	21	0.0155	0.10			-11.13	
LGMKTCDRIIFLT	252.00	2	0.0250	0.10			-6.50	
WCELITE PUBSECT	9,742.97	174	0.0155	0.10			-168.41	
EN PUBLICSECTOR	1,064.50	23	0.0155	0.10			-18.81	
HIGHVAL PUB SEC	497.00	14	0.0155	0.10			-9.11	
BUSINESS L3 DR2	92.00	2	0.0210	0.10			-2.13	
BUSINESS L4 DR2	99.00	2	0.0220	0.10			-2.38	
SMBUSDRIILVL5	238.50	6	0.0225	0.10			-5.98	
MASTERCARD TOTAL	13,452.95	270					-240.80	
MASTERCARD DEBIT								
INTERCSMR2CNPSP	134.00	1	0.0198	0.00			-2.65	
EMERG MKT EDGVT	7,694.69	160	0.0065	0.15			-66.23	
REGULATEDFDBTCN	9,695.20	246	0.0005	0.22			-59.02	
REGULATEDFDBTCM	127.00	3	0.0005	0.22			-0.73	
COMMDRII DEBIT	456.22	8	0.0210	0.10			-10.39	
MASTERCARD DEBIT TOTAL	18,107.11	418					-139.02	
AMEXCT043								
GOVRMNT1	6,235.51	155	0.0140	0.10			-102.79	
GOVRMNT2	4,361.49	15	0.0155	0.10			-69.10	
GOVNSWP1	97.99	3	0.0170	0.10			-1.96	
GOVTF1	102.00	2	0.0240	0.10			-2.64	
GVCNUNRG	42.00	1	0.0079	0.15			-0.48	
AMEXCT043 TOTAL	10,838.99	176					-176.97	
VISA								
US BUS TR5 PRD2	120.00	2	0.0225	0.10			-2.90	
FOREIGN	47.00	1	0.0160	0.00			-0.75	
SSTN GOV SMLTKT	205.35	23	0.0165	0.04			-4.30	
US BUS TR1 LVL2	42.00	1	0.0190	0.10			-0.89	
CPS GOVNMT CR	36,809.44	545	0.0155	0.10			-625.04	
US BUS TR1 PRD2	222.00	4	0.0190	0.10			-4.61	
US CORP CP	419.16	3	0.0250	0.10			-10.77	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US PURCH CP	429.91	4	0.0250	0.10	-11.14	
US BUS TR2 PRD2	545.00	10	0.0205	0.10	-12.17	
US BUS TR3 LVL2	360.00	1	0.0210	0.10	-7.66	
US BUS TR3 PRD2	187.00	5	0.0210	0.10	-4.42	
OMCL BUS	50.00	1	0.0200	0.00	-1.00	
PREMIUMCD INTER	214.00	4	0.0180	0.00	-3.85	
US BUS TR4 PRD2	361.00	7	0.0220	0.10	-8.64	
US BUS TR4 LVL2	32.99	1	0.0220	0.10	-0.82	
VISA TOTAL	40,044.85	612				-698.96
VISA DEBIT						
CPS RETL CHK DB	9,435.77	178	0.0080	0.15	-102.18	
CPS SMALLTKT DB	596.54	62	0.0155	0.04	-11.72	
CPS GOVNMT DB	425.50	6	0.0065	0.15	-3.66	
CPS GOVNMT PP	90.59	2	0.0065	0.15	-0.88	
CPS SMALLTKT PP	27.00	5	0.0160	0.05	-0.68	
CPS SMALLTKT RG	1,506.70	167	0.0005	0.22	-37.49	
US REGULATED	602.27	14	0.0005	0.22	-3.38	
US CV DB	-498.00	-4	0.0000	0.00	0.00	
CPS RETAIL PP	1,035.96	18	0.0115	0.15	-14.61	
REG CPS RTCHKCD	23,627.71	463	0.0005	0.22	-113.67	
US BUS CP DB	554.00	16	0.0170	0.10	-11.01	
REG BUS CP DB	844.17	20	0.0005	0.22	-4.82	
REG BUS CNP DB	42.00	1	0.0005	0.22	-0.24	
BUS PUR RTL PP	23.00	2	0.0215	0.10	-0.69	
VISA DEBIT TOTAL	38,313.21	950				-305.03
DISCOVER ACQ						
P PUB RW	1,838.19	51	0.0155	0.10	-33.58	
CMRCL EL	456.85	11	0.0245	0.15	-12.85	
PPUB PRM	374.68	11	0.0155	0.10	-6.92	
PBSERVPP	146.58	2	0.0155	0.10	-2.48	
DISCOVER ACQ TOTAL	2,816.30	75				-55.83
Total	123,573.41	2501				-1,616.61

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
Customer Service 1-877-828-0720

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Statement Period 08/01/23 - 08/31/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$124,071.41
2023 YTD Gross Reportable Sales		\$1,076,083.04

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

156536/000001/1347509/STMT/56536/0000/423534 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$17,871.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$70.00
Page 5	Fees Charged	-\$580.92
Total Amount Funded to Your Bank		\$17,220.08

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$70.54	39	\$2,705.00	2	\$95.00	\$2,610.00
MASTERCARD DEBIT	\$60.35	43	\$2,662.00	3	\$248.00	\$2,414.00
AMEXCT043	\$48.67	21	\$1,022.00	0	0.00	\$1,022.00
VISA	\$65.84	94	\$6,379.00	13	\$1,046.00	\$5,333.00
VISA DEBIT	\$62.68	93	\$5,656.00	6	\$203.00	\$5,453.00
DISCOVER ACQ	\$79.92	13	\$1,039.00	0	0.00	\$1,039.00
Total		303	\$19,463.00	24	\$1,592.00	\$17,871.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/23	98021341708	\$1,174.00	0.00	0.00	0.00	\$1,174.00
08/02/23	98021441328	\$922.00	0.00	0.00	0.00	\$922.00
08/03/23	98021541223	\$171.00	0.00	0.00	0.00	\$171.00
08/04/23	98021641461	\$753.00	0.00	0.00	0.00	\$753.00
08/06/23	98021841962	\$911.00	0.00	0.00	0.00	\$911.00
08/06/23	98021841963	\$523.00	0.00	0.00	0.00	\$523.00
08/07/23	98021941616	\$425.00	0.00	0.00	0.00	\$425.00
08/08/23	98022041573	\$504.00	0.00	0.00	0.00	\$504.00
08/08/23	082723MOADJ	0.00	0.00	-\$70.00	0.00	-\$70.00
08/09/23	98022141098	\$457.00	0.00	0.00	0.00	\$457.00
08/10/23	98022241135	-\$73.00	0.00	0.00	0.00	-\$73.00
08/11/23	98022341317	\$782.00	0.00	0.00	0.00	\$782.00
08/13/23	98022541893	\$201.00	0.00	0.00	0.00	\$201.00
08/13/23	98022541894	\$751.00	0.00	0.00	0.00	\$751.00
08/14/23	98022641560	\$157.00	0.00	0.00	0.00	\$157.00
08/15/23	98022741483	\$595.00	0.00	0.00	0.00	\$595.00
08/16/23	98022841999	\$601.00	0.00	0.00	0.00	\$601.00
08/17/23	98022941117	\$700.00	0.00	0.00	0.00	\$700.00
08/18/23	98023041305	\$595.00	0.00	0.00	0.00	\$595.00
08/20/23	98023241767	\$242.00	0.00	0.00	0.00	\$242.00
08/20/23	98023241768	\$215.00	0.00	0.00	0.00	\$215.00
08/21/23	98023341478	\$799.00	0.00	0.00	0.00	\$799.00
08/22/23	98023441500	\$513.00	0.00	0.00	0.00	\$513.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 08/01/23 - 08/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/23/23	98023541881	\$1,142.00	0.00	0.00	0.00	\$1,142.00
08/24/23	98023641076	\$233.00	0.00	0.00	0.00	\$233.00
08/25/23	98023741188	\$381.00	0.00	0.00	0.00	\$381.00
08/27/23	98023941708	\$619.00	0.00	0.00	0.00	\$619.00
08/27/23	98023941709	\$538.00	0.00	0.00	0.00	\$538.00
08/28/23	98024041470	\$198.00	0.00	0.00	0.00	\$198.00
08/29/23	98024141457	\$818.00	0.00	0.00	0.00	\$818.00
08/30/23	98024241829	\$747.00	0.00	0.00	0.00	\$747.00
08/31/23	98024341855	\$1,277.00	0.00	0.00	0.00	\$1,277.00
	Month End Charge	0.00	0.00	0.00	-\$580.92	-\$580.92
Total		\$17,871.00	0.00	-\$70.00	-\$580.92	\$17,220.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/23	\$2,610.00	\$2,414.00	\$1,022.00	\$5,333.00	\$5,453.00	\$16,832.00
Sub Totals	\$2,610.00	\$2,414.00	\$1,022.00	\$5,333.00	\$5,453.00	\$16,832.00

Date Submitted	DISCOVER ACQ	Total Submitted
08/31/23	\$1,039.00	\$1,039.00
Sub Totals	\$1,039.00	\$1,039.00

Total						\$17,871.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
08/08/23	ADJUSTMENT	-70.00
	Total Adjustment	-70.00
Total		-\$70.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
08/31/23	CF	DISC 1	2800.00	0.00800	-22.40
08/31/23	CF	OTHER ITEM FEES	41	0.10000	-4.10
08/31/23	CF	DUES & ASSESSMENTS			-3.52
AUTHS & AVS					
08/31/23	CF	CPU GTWY	119	0.0500	-5.95
08/31/23	CF	INTERCHANGE			-48.19
08/31/23	CF	LICENSE RATE	2705.00	0.0000610	-0.17
08/31/23	CF	NABU FEES	88	0.01950	-1.72
08/31/23	CF	BIN ICA FEE			-0.30
08/31/23	CF	MC DIGITAL ENABLEMENT	2090.00	0.00020	-0.42
08/31/23	CF	MC DIGITAL ENABLEMENT MIN	66	0.02000	-1.32
08/31/23	CF	KILOBYTE AUTH FEE US	56	0.00229	-0.13
08/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
08/31/23	CF	DISC 1	2910.00	0.00800	-23.28
08/31/23	CF	OTHER ITEM FEES	46	0.10000	-4.60
08/31/23	CF	DUES & ASSESSMENTS			-3.46

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	INTERCHANGE			-17.49
08/31/23	CF	LICENSE RATE	2662.00	0.0000610	-0.16
08/31/23	CF	BIN ICA FEE			-0.33
		AMEXCT043			
08/31/23	CF	DISC 1	1022.00	0.00800	-8.18
08/31/23	CF	OTHER ITEM FEES	21	0.10000	-2.10
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	23	0.0500	-1.15
08/31/23	CF	PROGRAM FEES			-19.68
08/31/23	CF	AMEX ACQR TRANSACTION FEE	21	0.02000	-0.42
08/31/23	CF	NETWORK FEE	1022.00	0.00315	-3.22
		VISA			
08/31/23	CF	DISC 1	7425.00	0.00800	-59.40
08/31/23	CF	OTHER ITEM FEES	107	0.10000	-10.70
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	109	0.0500	-5.45
08/31/23	CF	INTERCHANGE			-108.98
08/31/23	CF	ACQR PROCESSOR FEES	109	0.01950	-2.13
08/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
08/31/23	CF	BIN ICA FEE			-0.09
08/31/23	CF	ACQ DATA PROC RTN C			-0.25
08/31/23	CF	ADDRESS VERIFICATION US			-0.19
08/31/23	CF	CR DUES AND ASSESS	6379.00	0.00140	-8.93
08/31/23	CF	FILE TRANSMISSION FEE			-0.37
		VS OFLN DB			
08/31/23	CF	DISC 1	5859.00	0.00800	-46.87
08/31/23	CF	OTHER ITEM FEES	99	0.10000	-9.90
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	101	0.0500	-5.05
08/31/23	CF	INTERCHANGE			-30.47
08/31/23	CF	ACQR PROCESSOR FEES	101	0.01550	-1.57
08/31/23	CF	BIN ICA FEE			-0.09
08/31/23	CF	ACQ DATA PROC RTN D			-0.09
08/31/23	CF	DB DUES AND ASSESS	5656.00	0.00130	-7.35
		DCVR ACQ			
08/31/23	CF	DISC 1	1039.00	0.00800	-8.31
08/31/23	CF	OTHER ITEM FEES	13	0.10000	-1.30
08/31/23	CF	DUES & ASSESSMENTS			-1.45
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	13	0.0500	-0.65
08/31/23	CF	INTERCHANGE			-17.42
08/31/23	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
08/31/23	CF	DSCV AUTH FEE	13	0.01846	-0.24
08/31/23	CF	ADDR VERIFICATION SRV FEE	13	0.00500	-0.07
08/31/23	CF	DIGITAL INVESTMENT FEE	1039.00	0.00010	-0.10
		Total Card Fees			-505.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	MISC	CHARGEBACKS	1	25.000	-25.00
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
08/31/23	MISC	COMM CARD I/C SAVINGS ADJ	1.05	0.75000	-0.79
Total Miscellaneous Fees					-75.78
Total (Miscellaneous Fees and Card Fees)					-\$580.92

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	606.00	8	0.0155	0.10	-10.20	
CREDIT REFUND 3	-95.00	2	0.0175	0.00	1.66	
WC PUBLICSECTOR	255.00	3	0.0155	0.10	-4.26	
LGMKTCDRIFLT	172.00	1	0.0250	0.10	-4.40	
LGMKTCDRIPRCH	70.00	1	0.0250	0.10	-1.85	
WCELITE PUBSECT	1,156.00	17	0.0155	0.10	-19.65	
EN PUBLICSECTOR	288.00	5	0.0155	0.10	-4.98	
HIGHVAL PUB SEC	158.00	4	0.0155	0.10	-2.85	
MASTERCARD TOTAL	2,610.00	41				-46.53
MASTERCARD DEBIT						
DEBIT REFUND 3	-172.00	2	0.0000	0.00	0.00	
EMERG MKT EDGVT	1,330.00	19	0.0065	0.15	-11.53	
REGREFUND USFA	-76.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,201.00	21	0.0005	0.22	-5.23	
REGULATEDFDBTCM	131.00	3	0.0005	0.22	-0.73	
MASTERCARD DEBIT TOTAL	2,414.00	46				-17.49
AMEXCT043						
GOVNSWP1	882.00	20	0.0170	0.10	-16.99	
GOVNSWP2	140.00	1	0.0185	0.10	-2.69	
AMEXCT043 TOTAL	1,022.00	21				-19.68

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
US CRDT VCR-ME	-1,046.00	13	0.0205	0.00	21.44	
US BUS TR1 LVL2	35.00	1	0.0190	0.10	-0.76	
CPS GOVNMT CR	6,239.00	92	0.0155	0.10	-105.90	
US BUS TR3 LVL2	105.00	1	0.0210	0.10	-2.30	
VISA TOTAL	5,333.00	107				-87.52
VISA DEBIT						
CPS GOVNMT DB	1,488.00	27	0.0065	0.15	-13.72	
CPS GOVNMT PP	35.00	1	0.0065	0.15	-0.37	
US REGULATED	4,133.00	65	0.0005	0.22	-16.36	
US CV DB	-203.00	-6	0.0000	0.00	0.00	
VISA DEBIT TOTAL	5,453.00	87				-30.45
DISCOVER ACQ						
P PUB RW	1,004.00	12	0.0155	0.10	-16.78	
PBSERVPP	35.00	1	0.0155	0.10	-0.64	
DISCOVER ACQ TOTAL	1,039.00	13				-17.42
Total	17,871.00	315				-219.09

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$19,463.00
	2023 YTD Gross Reportable Sales	\$159,446.00

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156528/000001/1347509/STMT/56528/0000/423464 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$10,617.74
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$601.53
Total Amount Funded to Your Bank		\$10,016.21

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.89	89	\$880.19	0	0.00	\$880.19
MASTERCARD DEBIT	\$9.91	210	\$2,081.78	0	0.00	\$2,081.78
AMEXCT043	\$11.60	54	\$626.50	0	0.00	\$626.50
VISA	\$10.08	213	\$2,146.66	0	0.00	\$2,146.66
VISA DEBIT	\$9.19	505	\$4,638.86	0	0.00	\$4,638.86
DISCOVER ACQ	\$9.03	27	\$243.75	0	0.00	\$243.75
Total		1,098	\$10,617.74	0	0.00	\$10,617.74

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/23	98021341701	\$156.89	0.00	0.00	0.00	\$156.89
08/02/23	98021441321	\$256.50	0.00	0.00	0.00	\$256.50
08/03/23	98021541216	\$216.75	0.00	0.00	0.00	\$216.75
08/04/23	98021641454	\$337.50	0.00	0.00	0.00	\$337.50
08/06/23	98021841948	\$644.59	0.00	0.00	0.00	\$644.59
08/06/23	98021841949	\$654.25	0.00	0.00	0.00	\$654.25
08/07/23	98021941609	\$369.55	0.00	0.00	0.00	\$369.55
08/08/23	98022041566	\$233.00	0.00	0.00	0.00	\$233.00
08/09/23	98022141091	\$143.75	0.00	0.00	0.00	\$143.75
08/10/23	98022241128	\$319.76	0.00	0.00	0.00	\$319.76
08/11/23	98022341310	\$290.25	0.00	0.00	0.00	\$290.25
08/13/23	98022541879	\$557.50	0.00	0.00	0.00	\$557.50
08/13/23	98022541880	\$448.04	0.00	0.00	0.00	\$448.04
08/14/23	98022641553	\$378.00	0.00	0.00	0.00	\$378.00
08/15/23	98022741476	\$304.35	0.00	0.00	0.00	\$304.35
08/16/23	98022841992	\$340.00	0.00	0.00	0.00	\$340.00
08/17/23	98022941110	\$246.00	0.00	0.00	0.00	\$246.00
08/18/23	98023041298	\$218.10	0.00	0.00	0.00	\$218.10
08/20/23	98023241753	\$541.25	0.00	0.00	0.00	\$541.25
08/20/23	98023241754	\$430.33	0.00	0.00	0.00	\$430.33
08/21/23	98023341471	\$362.75	0.00	0.00	0.00	\$362.75
08/22/23	98023441493	\$252.75	0.00	0.00	0.00	\$252.75
08/23/23	98023541874	\$548.39	0.00	0.00	0.00	\$548.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/24/23	98023641069	\$230.78	0.00	0.00	0.00	\$230.78
08/25/23	98023741181	\$296.93	0.00	0.00	0.00	\$296.93
08/27/23	98023941694	\$517.25	0.00	0.00	0.00	\$517.25
08/27/23	98023941695	\$396.50	0.00	0.00	0.00	\$396.50
08/28/23	98024041463	\$208.50	0.00	0.00	0.00	\$208.50
08/29/23	98024141450	\$205.18	0.00	0.00	0.00	\$205.18
08/30/23	98024241822	\$188.00	0.00	0.00	0.00	\$188.00
08/31/23	98024341848	\$324.35	0.00	0.00	0.00	\$324.35
	Month End Charge	0.00	0.00	0.00	-\$601.53	-\$601.53
Total		\$10,617.74	0.00	0.00	-\$601.53	\$10,016.21

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/23	\$880.19	\$2,081.78	\$626.50	\$2,146.66	\$4,638.86	\$10,373.99
Sub Totals	\$880.19	\$2,081.78	\$626.50	\$2,146.66	\$4,638.86	\$10,373.99

Date Submitted	DISCOVER ACQ	Total Submitted
08/31/23	\$243.75	\$243.75
Sub Totals	\$243.75	\$243.75

Total						\$10,617.74
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
08/31/23	CF	DISC 1	880.19	0.00800	-7.04
08/31/23	CF	OTHER ITEM FEES	89	0.10000	-8.90
08/31/23	CF	DUES & ASSESSMENTS			-1.14
AUTHS & AVS					
08/31/23	CF	CPU GTWY	330	0.0500	-16.50
08/31/23	CF	INTERCHANGE			-24.64
08/31/23	CF	LICENSE RATE	880.19	0.0000610	-0.05
08/31/23	CF	NABU FEES	299	0.01950	-5.83
08/31/23	CF	BIN ICA FEE			-0.69
08/31/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
08/31/23	CF	KILOBYTE AUTH FEE US	226	0.00229	-0.52
08/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
08/31/23	CF	DISC 1	2081.78	0.00800	-16.65
08/31/23	CF	OTHER ITEM FEES	210	0.10000	-21.00
08/31/23	CF	DUES & ASSESSMENTS			-2.71
08/31/23	CF	INTERCHANGE			-45.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	LICENSE RATE	2081.78	0.0000610	-0.13
08/31/23	CF	BIN ICA FEE			-1.63
		AMEXCT043			
08/31/23	CF	DISC 1	626.50	0.00800	-5.01
08/31/23	CF	OTHER ITEM FEES	54	0.10000	-5.40
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	55	0.0500	-2.75
08/31/23	CF	PROGRAM FEES			-14.53
08/31/23	CF	AMEX ACQR TRANSACTION FEE	54	0.02000	-1.08
08/31/23	CF	NETWORK FEE	626.50	0.00315	-1.97
		VISA			
08/31/23	CF	DISC 1	2146.66	0.00800	-17.17
08/31/23	CF	OTHER ITEM FEES	213	0.10000	-21.30
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	216	0.0500	-10.80
08/31/23	CF	INTERCHANGE			-54.96
08/31/23	CF	ACQR PROCESSOR FEES	216	0.01950	-4.21
08/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
08/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
08/31/23	CF	BIN ICA FEE			-0.21
08/31/23	CF	VISA CVV2 FEE	4	0.00250	-0.01
08/31/23	CF	CR DUES AND ASSESS	2146.66	0.00140	-3.01
08/31/23	CF	FILE TRANSMISSION FEE			-1.29
		VS OFLN DB			
08/31/23	CF	DISC 1	4638.86	0.00800	-37.11
08/31/23	CF	OTHER ITEM FEES	505	0.10000	-50.50
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	508	0.0500	-25.40
08/31/23	CF	INTERCHANGE			-106.37
08/31/23	CF	ACQR PROCESSOR FEES	508	0.01550	-7.87
08/31/23	CF	BIN ICA FEE			-0.50
08/31/23	CF	DB DUES AND ASSESS	4638.86	0.00130	-6.03
		DCVR ACQ			
08/31/23	CF	DISC 1	243.75	0.00800	-1.95
08/31/23	CF	OTHER ITEM FEES	27	0.10000	-2.70
08/31/23	CF	DUES & ASSESSMENTS			-0.34
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	26	0.0500	-1.30
08/31/23	CF	INTERCHANGE			-5.63
08/31/23	CF	DSCV DATA USAGE FEE	27	0.00250	-0.07
08/31/23	CF	DSCV AUTH FEE	26	0.01884	-0.49
		Total Card Fees			-551.54
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$601.53

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	11.25	3	0.0165	0.02	-0.24	
WC SMALL TKT CP	2.00	1	0.0190	0.02	-0.06	
EN SMALL TKT CP	12.00	3	0.0180	0.02	-0.27	
WE SMALL TKT CP	86.44	25	0.0230	0.02	-2.50	
WC RESTAURANT	30.50	3	0.0185	0.10	-0.86	
WCELITE REST	476.50	37	0.0200	0.10	-13.26	
EN MERIT 3 STD	122.50	11	0.0180	0.10	-3.32	
CORPORATE TE II	9.00	1	0.0265	0.10	-0.34	
COFLEETPURCTEII	82.00	1	0.0265	0.10	-2.27	
HIGHVAL RSTRNT	24.00	3	0.0200	0.10	-0.78	
BUSINESS L4 TE2	24.00	1	0.0265	0.10	-0.74	
MASTERCARD TOTAL	880.19	89				-24.64
MASTERCARD DEBIT						
CP T&E II	40.25	5	0.0235	0.10	-1.45	
MERIT 3 DEBIT	124.75	3	0.0105	0.15	-1.77	
SMALL TKT DEBIT	380.00	57	0.0155	0.04	-8.16	
RESTAURANTDEBIT	315.25	14	0.0119	0.10	-5.17	
REGULATEDDBTCN	39.50	2	0.0005	0.21	-0.44	
REGULATEDFDBTCN	1,129.03	123	0.0005	0.22	-27.49	
REGULATEDFDBTCM	53.00	6	0.0005	0.22	-1.33	
MASTERCARD DEBIT TOTAL	2,081.78	210				-45.81
AMEXCT043						
REST1	149.25	7	0.0185	0.10	-3.46	
REST2	161.25	4	0.0250	0.10	-4.43	
REST0	275.25	28	0.0160	0.04	-5.52	
RESTM	40.75	15	0.0200	0.02	-1.11	
AMEXCT043 TOTAL	626.50	54				-14.52
VISA						
REST INF SQ P2	9.75	2	0.0260	0.00	-0.25	
REST SGN INF P2	1,586.41	161	0.0260	0.00	-41.27	
REST SGN INF P1	17.00	2	0.0270	0.00	-0.45	
REST TTRW CP P2	414.50	36	0.0210	0.00	-8.70	
US BUS TR1 TRVL	8.25	3	0.0235	0.10	-0.49	
US PRCH TVL SVC	56.50	4	0.0265	0.10	-1.89	
US BUS TR2 TRVL	41.50	3	0.0250	0.10	-1.33	
US BUS TR4 TRVL	12.75	2	0.0265	0.10	-0.53	
VISA TOTAL	2,146.66	213				-54.91

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS SMALLTKT DB	493.21	88	0.0155	0.04	-11.16	
CPS RESTRNT DB	287.75	11	0.0119	0.10	-4.52	
CPS SMALLTKT PP	76.25	12	0.0160	0.05	-1.82	
CPS SMALLTKT RG	2,169.60	317	0.0005	0.22	-70.82	
CPS RESTRNT PP	23.50	1	0.0115	0.15	-0.42	
USREGULATED CNP	267.00	3	0.0005	0.22	-0.79	
REG CPS REST	1,174.75	56	0.0005	0.22	-12.90	
US BUS CP DB	29.75	3	0.0170	0.10	-0.80	
REG BUS CP DB	101.30	11	0.0005	0.22	-2.47	
BUS PUR RTL PP	15.75	3	0.0215	0.10	-0.63	
VISA DEBIT TOTAL	4,638.86	505				-106.33
DISCOVER ACQ						
P EXPRRW	65.50	7	0.0195	0.00	-1.29	
P RESTRW	19.50	1	0.0190	0.10	-0.47	
CMRCL EL	8.00	1	0.0245	0.15	-0.35	
PSERVPRM	21.75	2	0.0197	0.00	-0.43	
PRESTPRM	27.50	1	0.0230	0.10	-0.73	
EXPR PP	12.00	1	0.0205	0.05	-0.30	
REST PP	40.00	1	0.0245	0.10	-1.08	
MICRORWD	45.50	12	0.0195	0.00	-0.90	
MICROPRM	4.00	1	0.0197	0.00	-0.08	
DISCOVER ACQ TOTAL	243.75	27				-5.63
Total	10,617.74	1098				-251.84

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$10,617.74
	2023 YTD Gross Reportable Sales	\$94,633.08

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

156527/000001/1347509/STMT/56527/0000/423454 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$63,793.69
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$2,104.00
Total Amount Funded to Your Bank		\$61,689.69

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$24.31	257	\$6,248.23	0	0.00	\$6,248.23
MASTERCARD DEBIT	\$19.77	500	\$9,883.85	0	0.00	\$9,883.85
AMEXCT043	\$33.72	138	\$4,653.35	0	0.00	\$4,653.35
VISA	\$25.45	540	\$13,744.71	0	0.00	\$13,744.71
VISA DEBIT	\$21.48	1,240	\$26,636.81	0	0.00	\$26,636.81
DISCOVER ACQ	\$29.85	88	\$2,626.74	0	0.00	\$2,626.74
Total		2,763	\$63,793.69	0	0.00	\$63,793.69

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/23	98021341700	\$1,277.33	0.00	0.00	0.00	\$1,277.33
08/02/23	98021441320	\$1,276.25	0.00	0.00	0.00	\$1,276.25
08/03/23	98021541215	\$2,630.75	0.00	0.00	0.00	\$2,630.75
08/04/23	98021641453	\$1,289.25	0.00	0.00	0.00	\$1,289.25
08/06/23	98021841946	\$2,708.37	0.00	0.00	0.00	\$2,708.37
08/06/23	98021841947	\$1,824.25	0.00	0.00	0.00	\$1,824.25
08/07/23	98021941608	\$2,261.86	0.00	0.00	0.00	\$2,261.86
08/08/23	98022041565	\$1,464.50	0.00	0.00	0.00	\$1,464.50
08/09/23	98022141090	\$1,604.00	0.00	0.00	0.00	\$1,604.00
08/10/23	98022241127	\$2,737.74	0.00	0.00	0.00	\$2,737.74
08/11/23	98022341309	\$1,762.32	0.00	0.00	0.00	\$1,762.32
08/13/23	98022541877	\$2,964.37	0.00	0.00	0.00	\$2,964.37
08/13/23	98022541878	\$3,199.10	0.00	0.00	0.00	\$3,199.10
08/14/23	98022641552	\$2,701.60	0.00	0.00	0.00	\$2,701.60
08/15/23	98022741475	\$1,410.60	0.00	0.00	0.00	\$1,410.60
08/16/23	98022841991	\$1,299.00	0.00	0.00	0.00	\$1,299.00
08/17/23	98022941109	\$2,236.00	0.00	0.00	0.00	\$2,236.00
08/18/23	98023041297	\$1,269.00	0.00	0.00	0.00	\$1,269.00
08/20/23	98023241751	\$2,566.50	0.00	0.00	0.00	\$2,566.50
08/20/23	98023241752	\$2,846.00	0.00	0.00	0.00	\$2,846.00
08/21/23	98023341470	\$2,538.50	0.00	0.00	0.00	\$2,538.50
08/22/23	98023441492	\$1,383.75	0.00	0.00	0.00	\$1,383.75
08/23/23	98023541873	\$3,005.25	0.00	0.00	0.00	\$3,005.25

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Merchant Number 5180 8942 3979889
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 Statement Period 08/01/23 - 08/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/24/23	98023641068	\$1,323.99	0.00	0.00	0.00	\$1,323.99
08/25/23	98023741180	\$1,695.92	0.00	0.00	0.00	\$1,695.92
08/27/23	98023941692	\$2,333.65	0.00	0.00	0.00	\$2,333.65
08/27/23	98023941693	\$4,130.50	0.00	0.00	0.00	\$4,130.50
08/28/23	98024041462	\$2,324.25	0.00	0.00	0.00	\$2,324.25
08/29/23	98024141449	\$1,258.75	0.00	0.00	0.00	\$1,258.75
08/30/23	98024241821	\$1,110.59	0.00	0.00	0.00	\$1,110.59
08/31/23	98024341847	\$1,359.75	0.00	0.00	0.00	\$1,359.75
	Month End Charge	0.00	0.00	0.00	-\$2,104.00	-\$2,104.00
Total		\$63,793.69	0.00	0.00	-\$2,104.00	\$61,689.69

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/23	\$6,248.23	\$9,883.85	\$4,653.35	\$13,744.71	\$26,636.81	\$61,166.95
Sub Totals	\$6,248.23	\$9,883.85	\$4,653.35	\$13,744.71	\$26,636.81	\$61,166.95

Date Submitted	DISCOVER ACQ	Total Submitted
08/31/23	\$2,626.74	\$2,626.74
Sub Totals	\$2,626.74	\$2,626.74

Total						\$63,793.69
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
08/31/23	CF	DISC 1	6248.23	0.00800	-49.99
08/31/23	CF	OTHER ITEM FEES	257	0.10000	-25.70
08/31/23	CF	DUES & ASSESSMENTS			-8.12
AUTHS & AVS					
08/31/23	CF	CPU GTWY	794	0.0500	-39.70
08/31/23	CF	INTERCHANGE			-121.29
08/31/23	CF	LICENSE RATE	6248.23	0.0000610	-0.38
08/31/23	CF	NABU FEES	762	0.01950	-14.86
08/31/23	CF	BIN ICA FEE			-2.00
08/31/23	CF	MC DIGITAL ENABLEMENT MIN	3	0.02000	-0.06
08/31/23	CF	KILOBYTE AUTH FEE US	580	0.00229	-1.33
08/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
08/31/23	CF	DISC 1	9883.85	0.00800	-79.07
08/31/23	CF	OTHER ITEM FEES	500	0.10000	-50.00
08/31/23	CF	DUES & ASSESSMENTS			-12.85
08/31/23	CF	INTERCHANGE			-124.41

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	LICENSE RATE	9883.85	0.0000610	-0.60
08/31/23	CF	BIN ICA FEE			-3.90
		AMEXCT043			
08/31/23	CF	DISC 1	4653.35	0.00800	-37.23
08/31/23	CF	OTHER ITEM FEES	138	0.10000	-13.80
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	140	0.0500	-7.00
08/31/23	CF	PROGRAM FEES			-81.30
08/31/23	CF	AMEX ACQR TRANSACTION FEE	137	0.02000	-2.74
08/31/23	CF	NETWORK FEE	4653.35	0.00315	-14.66
		VISA			
08/31/23	CF	DISC 1	13744.71	0.00800	-109.96
08/31/23	CF	OTHER ITEM FEES	540	0.10000	-54.00
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	543	0.0500	-27.15
08/31/23	CF	INTERCHANGE			-270.17
08/31/23	CF	FOREIGN INTERCHANGE			-1.10
08/31/23	CF	ACQ ISA FEE	69.00	0.01000	-0.69
08/31/23	CF	ACQR PROCESSOR FEES	543	0.01950	-10.59
08/31/23	CF	INTERNTL ACQUIRER FEE	69.00	0.00434	-0.30
08/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
08/31/23	CF	FIXED NETWORK CNP FEE	2		-4.09
08/31/23	CF	BIN ICA FEE			-0.54
08/31/23	CF	VISA CVV2 FEE	7	0.00250	-0.02
08/31/23	CF	CR DUES AND ASSESS	13744.71	0.00140	-19.24
08/31/23	CF	FILE TRANSMISSION FEE			-3.20
08/31/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
08/31/23	CF	DISC 1	26636.81	0.00800	-213.09
08/31/23	CF	OTHER ITEM FEES	1240	0.10000	-124.00
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	1266	0.0500	-63.30
08/31/23	CF	INTERCHANGE			-307.26
08/31/23	CF	FOREIGN INTERCHANGE			-0.74
08/31/23	CF	ACQ ISA FEE	46.00	0.01000	-0.46
08/31/23	CF	ACQR PROCESSOR FEES	1266	0.01550	-19.62
08/31/23	CF	INTERNTL ACQUIRER FEE	46.00	0.00434	-0.20
08/31/23	CF	BIN ICA FEE			-1.24
08/31/23	CF	DB DUES AND ASSESS	26636.81	0.00130	-34.63
		DCVR ACQ			
08/31/23	CF	DISC 1	2626.74	0.00800	-21.01
08/31/23	CF	OTHER ITEM FEES	88	0.10000	-8.80
08/31/23	CF	DUES & ASSESSMENTS			-3.68
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	86	0.0500	-4.30
08/31/23	CF	INTERCHANGE			-54.22
08/31/23	CF	DSCV DATA USAGE FEE	88	0.00250	-0.22
08/31/23	CF	DSCV AUTH FEE	86	0.01895	-1.63

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-2053.31
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
08/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.93	0.75000	-0.70
Total Miscellaneous Fees					-50.69
Total (Miscellaneous Fees and Card Fees)					-\$2,104.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	5.00	2	0.0165	0.02	-0.12	
WC SMALL TKT CP	6.00	2	0.0190	0.02	-0.16	
EN SMALL TKT CP	3.75	2	0.0180	0.02	-0.11	
WE SMALL TKT CP	76.75	25	0.0230	0.02	-2.32	
PUBLIC SECTOR	293.49	11	0.0155	0.10	-5.66	
WC PUBLICSECTOR	283.00	14	0.0155	0.10	-5.80	
WCELITE PUBSECT	4,158.24	167	0.0155	0.10	-81.45	
EN PUBLICSECTOR	661.00	29	0.0155	0.10	-13.18	
HIGHVAL PUB SEC	722.00	2	0.0155	0.10	-11.39	
EVPSBCORPDATAR2	37.00	2	0.0205	0.10	-0.96	
BUSINESS L4 DR2	2.00	1	0.0220	0.10	-0.14	
MASTERCARD TOTAL	6,248.23	257				-121.29
MASTERCARD DEBIT						
EMERG MKT EDGVT	3,661.25	174	0.0065	0.15	-49.92	
REGULATEDFDBTCN	6,076.60	320	0.0005	0.22	-73.09	
REGULATEDFDBTCM	146.00	6	0.0005	0.22	-1.40	
MASTERCARD DEBIT TOTAL	9,883.85	500				-124.41
AMEXCT043						
PREPAID1	23.00	1	0.0135	0.10	-0.41	
GOVRMNT1	2,963.35	134	0.0140	0.10	-54.88	
GOVRMNT2	1,642.00	2	0.0155	0.10	-25.65	
GVCNUNRG	25.00	1	0.0079	0.15	-0.34	
AMEXCT043 TOTAL	4,653.35	138				-81.28

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR5 PRD2	46.50	3	0.0225	0.10	-1.34	
FOREIGN	69.00	3	0.0160	0.00	-1.10	
PURCHASE LVL 2	320.00	4	0.0250	0.10	-8.40	
SSTN GOV SMLTKT	431.00	47	0.0165	0.04	-8.99	
CPS GOVNMT CR	12,273.21	456	0.0155	0.10	-235.83	
US BUS TR1 PRD2	42.00	4	0.0190	0.10	-1.19	
US CORP CP	21.00	2	0.0250	0.10	-0.72	
US PURCH CP	46.00	1	0.0250	0.10	-1.25	
US BUS TR2 PRD2	82.00	4	0.0205	0.10	-2.08	
US BUS TR3 PRD2	364.00	15	0.0210	0.10	-9.14	
US BUS TR4 PRD2	50.00	1	0.0220	0.10	-1.20	
VISA TOTAL	13,744.71	540				-271.24
VISA DEBIT						
FOREIGN	46.00	2	0.0160	0.00	-0.73	
CPS RETL CHK DB	5,571.20	202	0.0080	0.15	-74.86	
CPS SMALLTKT DB	588.00	98	0.0155	0.04	-13.03	
CPS GOVNMT DB	49.00	2	0.0065	0.15	-0.61	
CPS SMALLTKT PP	79.00	8	0.0160	0.05	-1.66	
CPS SMALLTKT RG	1,452.75	265	0.0005	0.22	-59.02	
US REGULATED	264.07	8	0.0005	0.22	-1.89	
CPS RETAIL PP	308.50	12	0.0115	0.15	-5.34	
REG CPS RTCHKCD	17,722.39	625	0.0005	0.22	-146.36	
US BUS CP DB	23.40	2	0.0170	0.10	-0.59	
REG BUS CP DB	512.50	13	0.0005	0.22	-3.11	
BUS PUR RTL PP	20.00	3	0.0215	0.10	-0.73	
VISA DEBIT TOTAL	26,636.81	1240				-307.93
DISCOVER ACQ						
P PUB RW	1,768.25	64	0.0155	0.10	-33.88	
CMRCL EL	467.49	8	0.0245	0.15	-12.64	
PPUB PRM	231.00	9	0.0155	0.10	-4.50	
PBSERVPP	160.00	7	0.0155	0.10	-3.20	
DISCOVER ACQ TOTAL	2,626.74	88				-54.22
Total	63,793.69	2763				-960.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
Customer Service 1-877-828-0720

Page 9 of 11
Statement Period 08/01/23 - 08/31/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$63,793.69
2023 YTD Gross Reportable Sales		\$557,412.94

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

156534/000001/1347509/STMT/56534/0000/423516 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	08/01/23 - 08/31/23
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$8,446.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$338.39
Total Amount Funded to Your Bank		\$8,107.61

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 08/01/23 - 08/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$30.96	26	\$771.00	3	\$59.00	\$712.00
MASTERCARD DEBIT	\$43.35	18	\$757.00	1	\$20.00	\$737.00
AMEXCT043	\$41.81	18	\$711.00	2	\$42.00	\$669.00
VISA	\$34.82	90	\$3,139.00	14	\$493.00	\$2,646.00
VISA DEBIT	\$39.99	77	\$3,081.00	1	\$42.00	\$3,039.00
DISCOVER ACQ	\$40.19	17	\$685.00	1	\$42.00	\$643.00
Total		246	\$9,144.00	22	\$698.00	\$8,446.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/23	98021341706	\$160.00	0.00	0.00	0.00	\$160.00
08/02/23	98021441326	\$121.00	0.00	0.00	0.00	\$121.00
08/03/23	98021541221	\$310.00	0.00	0.00	0.00	\$310.00
08/04/23	98021641459	\$354.00	0.00	0.00	0.00	\$354.00
08/06/23	98021841958	\$317.00	0.00	0.00	0.00	\$317.00
08/06/23	98021841959	\$317.00	0.00	0.00	0.00	\$317.00
08/07/23	98021941614	\$305.00	0.00	0.00	0.00	\$305.00
08/08/23	98022041571	\$265.00	0.00	0.00	0.00	\$265.00
08/09/23	98022141096	\$349.00	0.00	0.00	0.00	\$349.00
08/10/23	98022241133	\$224.00	0.00	0.00	0.00	\$224.00
08/11/23	98022341315	\$288.00	0.00	0.00	0.00	\$288.00
08/13/23	98022541889	\$600.00	0.00	0.00	0.00	\$600.00
08/13/23	98022541890	\$206.00	0.00	0.00	0.00	\$206.00
08/14/23	98022641558	\$78.00	0.00	0.00	0.00	\$78.00
08/15/23	98022741481	\$417.00	0.00	0.00	0.00	\$417.00
08/16/23	98022841997	\$16.00	0.00	0.00	0.00	\$16.00
08/17/23	98022941115	\$312.00	0.00	0.00	0.00	\$312.00
08/18/23	98023041303	\$136.00	0.00	0.00	0.00	\$136.00
08/20/23	98023241763	\$366.00	0.00	0.00	0.00	\$366.00
08/20/23	98023241764	\$301.00	0.00	0.00	0.00	\$301.00
08/21/23	98023341476	\$265.00	0.00	0.00	0.00	\$265.00
08/22/23	98023441498	\$69.00	0.00	0.00	0.00	\$69.00
08/23/23	98023541879	\$434.00	0.00	0.00	0.00	\$434.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/24/23	98023641074	\$108.00	0.00	0.00	0.00	\$108.00
08/25/23	98023741186	\$101.00	0.00	0.00	0.00	\$101.00
08/27/23	98023941704	\$561.00	0.00	0.00	0.00	\$561.00
08/27/23	98023941705	\$361.00	0.00	0.00	0.00	\$361.00
08/28/23	98024041468	\$360.00	0.00	0.00	0.00	\$360.00
08/29/23	98024141455	\$254.00	0.00	0.00	0.00	\$254.00
08/30/23	98024241827	\$100.00	0.00	0.00	0.00	\$100.00
08/31/23	98024341853	\$391.00	0.00	0.00	0.00	\$391.00
	Month End Charge	0.00	0.00	0.00	-\$338.39	-\$338.39
Total		\$8,446.00	0.00	0.00	-\$338.39	\$8,107.61

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 08/01/23 - 08/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/23	\$712.00	\$737.00	\$669.00	\$2,646.00	\$3,039.00	\$7,803.00
Sub Totals	\$712.00	\$737.00	\$669.00	\$2,646.00	\$3,039.00	\$7,803.00

Date Submitted	DISCOVER ACQ	Total Submitted
08/31/23	\$643.00	\$643.00
Sub Totals	\$643.00	\$643.00

Total						\$8,446.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
08/31/23	CF	DISC 1	830.00	0.00800	-6.64
08/31/23	CF	OTHER ITEM FEES	29	0.10000	-2.90
08/31/23	CF	DUES & ASSESSMENTS			-1.00
AUTHS & AVS					
08/31/23	CF	CPU GTWY	79	0.0500	-3.95
08/31/23	CF	INTERCHANGE			-14.54
08/31/23	CF	LICENSE RATE	771.00	0.0000610	-0.05
08/31/23	CF	NABU FEES	48	0.01950	-0.94
08/31/23	CF	BIN ICA FEE			-0.20
08/31/23	CF	KILOBYTE AUTH FEE US	31	0.00229	-0.07
08/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
08/31/23	CF	DISC 1	777.00	0.00800	-6.22
08/31/23	CF	OTHER ITEM FEES	19	0.10000	-1.90
08/31/23	CF	DUES & ASSESSMENTS			-0.98
08/31/23	CF	INTERCHANGE			-5.47
08/31/23	CF	LICENSE RATE	757.00	0.0000610	-0.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/23	CF	BIN ICA FEE			-0.14
		AMEXCT043			
08/31/23	CF	DISC 1	753.00	0.00800	-6.02
08/31/23	CF	OTHER ITEM FEES	20	0.10000	-2.00
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	20	0.0500	-1.00
08/31/23	CF	PROGRAM FEES			-14.05
08/31/23	CF	AMEX ACQR TRANSACTION FEE	18	0.02000	-0.36
08/31/23	CF	NETWORK FEE	711.00	0.00315	-2.24
		VISA			
08/31/23	CF	DISC 1	3632.00	0.00800	-29.06
08/31/23	CF	OTHER ITEM FEES	104	0.10000	-10.40
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	106	0.0500	-5.30
08/31/23	CF	INTERCHANGE			-61.99
08/31/23	CF	ACQR PROCESSOR FEES	106	0.01950	-2.07
08/31/23	CF	TRAN INTEGRITY FEE	8	0.10000	-0.80
08/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
08/31/23	CF	BIN ICA FEE			-0.09
08/31/23	CF	ACQ DATA PROC RTN C			-0.27
08/31/23	CF	ADDRESS VERIFICATION US			-0.17
08/31/23	CF	CR DUES AND ASSESS	3139.00	0.00140	-4.39
08/31/23	CF	FILE TRANSMISSION FEE			-0.33
		VS OFLN DB			
08/31/23	CF	DISC 1	3123.00	0.00800	-24.98
08/31/23	CF	OTHER ITEM FEES	78	0.10000	-7.80
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	84	0.0500	-4.20
08/31/23	CF	INTERCHANGE			-32.96
08/31/23	CF	ACQR PROCESSOR FEES	84	0.01550	-1.30
08/31/23	CF	TRAN INTEGRITY FEE	20	0.10000	-2.00
08/31/23	CF	BIN ICA FEE			-0.07
08/31/23	CF	ACQ DATA PROC RTN D			-0.02
08/31/23	CF	DB DUES AND ASSESS	3081.00	0.00130	-4.01
		DCVR ACQ			
08/31/23	CF	DISC 1	727.00	0.00800	-5.82
08/31/23	CF	OTHER ITEM FEES	18	0.10000	-1.80
08/31/23	CF	DUES & ASSESSMENTS			-0.96
		AUTHS & AVS			
08/31/23	CF	CPU GTWY	17	0.0500	-0.85
08/31/23	CF	INTERCHANGE			-12.54
08/31/23	CF	DSCV DATA USAGE FEE	18	0.00250	-0.05
08/31/23	CF	DSCV AUTH FEE	16	0.01875	-0.30
08/31/23	CF	ADDR VERIFICATION SRV FEE	16	0.00500	-0.08
08/31/23	CF	DIGITAL INVESTMENT FEE	685.00	0.00010	-0.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 08/01/23 - 08/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-288.18
08/31/23	MISC	PCI NON-COMPLIANCE			-49.99
08/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.30	0.75000	-0.23
Total Miscellaneous Fees					-50.22
Total (Miscellaneous Fees and Card Fees)					-\$338.39

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	20.00	1	0.0155	0.10	-0.41	
CREDIT REFUND 3	-59.00	3	0.0175	0.00	1.04	
WC PUBLICSECTOR	120.00	3	0.0155	0.10	-2.16	
WCELITE PUBSECT	498.00	14	0.0155	0.10	-9.12	
EN PUBLICSECTOR	42.00	1	0.0155	0.10	-0.75	
HIGHVAL PUB SEC	91.00	7	0.0155	0.10	-2.10	
MASTERCARD TOTAL	712.00	29				-13.50
MASTERCARD DEBIT						
DEBIT REFUND 3	-20.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	270.00	7	0.0065	0.15	-2.81	
REGULATEDFDBTCN	487.00	11	0.0005	0.22	-2.66	
MASTERCARD DEBIT TOTAL	737.00	19				-5.47
AMEXCT043						
OPTREFND	-42.00	-2	0.0000	0.00	0.00	
GOVNSWP1	603.00	17	0.0170	0.10	-11.95	
GOVNSWP2	108.00	1	0.0185	0.10	-2.09	
AMEXCT043 TOTAL	669.00	16				-14.04
VISA						
DOMESTIC STD NQ	258.00	8	0.0315	0.10	-8.92	
US CRDT VCR-ME	-493.00	14	0.0205	0.00	10.10	
CPS GOVNMT CR	2,841.00	81	0.0155	0.10	-52.13	
US BUS TR2 LVL2	40.00	1	0.0205	0.10	-0.92	
VISA TOTAL	2,646.00	104				-51.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS KEY DB	589.00	14	0.0165	0.15	-11.81	
EIRF DB	273.00	6	0.0175	0.20	-5.97	
US CV DB	-42.00	-1	0.0000	0.00	0.00	
CPS RTL KEY PP	31.00	1	0.0175	0.20	-0.74	
EIRF PP	60.00	2	0.0180	0.20	-1.48	
USREGCPSKEYENT	1,647.00	42	0.0005	0.22	-10.06	
USREGULATEDEIRF	481.00	12	0.0005	0.22	-2.88	
VISA DEBIT TOTAL	3,039.00	76				-32.94
DISCOVER ACQ						
P PUB RW	665.00	16	0.0155	0.10	-11.90	
CMRCL EL	20.00	1	0.0245	0.15	-0.64	
ADJVR3RW	-42.00	-1	0.0175	0.00	0.74	
DISCOVER ACQ TOTAL	643.00	16				-11.80
Total	8,446.00	260				-129.62

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX5451	\$9,144.00
	2023 YTD Gross Reportable Sales	\$78,905.00

EFFECTIVE WITH YOUR OCTOBER 2023 STATEMENT, THE BILLING MONTH FOR THE ACCEL IN DEBIT NETWORK ANNUAL FEE PREVIOUSLY BILLED IN DECEMBER WILL NOW BE BILLED IN OCTOBER FOR EACH ACTIVE LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2023.

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 9

THIS IS NOT A BILL

Statement Period	08/01/23 - 08/31/23
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businesstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$258,976.98
Page 3	Chargebacks/Reversals	-\$621.56
Page 3	Adjustments	0.00
Page 3	Fees	-\$7,755.34
Total Amount Processed		\$250,600.08

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
08/01/23	\$6,805.32	0.00	0.00	0.00	\$6,805.32
08/02/23	\$10,081.78	0.00	0.00	0.00	\$10,081.78
08/03/23	\$8,407.52	0.00	0.00	0.00	\$8,407.52
08/04/23	\$11,673.18	0.00	0.00	0.00	\$11,673.18
08/05/23	\$11,233.54	0.00	0.00	0.00	\$11,233.54
08/06/23	\$17,490.16	-\$96.00	0.00	0.00	\$17,394.16
08/07/23	\$16,533.05	0.00	0.00	0.00	\$16,533.05
08/08/23	\$7,604.98	-\$12.00	0.00	0.00	\$7,592.98
08/09/23	\$5,352.72	0.00	0.00	0.00	\$5,352.72
08/10/23	\$5,509.87	-\$125.00	0.00	0.00	\$5,384.87
08/11/23	\$4,102.23	0.00	0.00	0.00	\$4,102.23
08/12/23	\$5,716.09	0.00	0.00	0.00	\$5,716.09
08/13/23	\$16,930.45	-\$36.00	0.00	0.00	\$16,894.45
08/14/23	\$12,408.56	0.00	0.00	0.00	\$12,408.56
08/15/23	\$8,118.96	0.00	0.00	0.00	\$8,118.96
08/16/23	\$8,618.78	-\$96.00	0.00	0.00	\$8,522.78
08/17/23	\$5,737.92	0.00	0.00	0.00	\$5,737.92
08/18/23	\$5,532.57	0.00	0.00	0.00	\$5,532.57
08/19/23	\$4,975.83	0.00	0.00	0.00	\$4,975.83
08/20/23	\$16,091.00	-\$108.00	0.00	0.00	\$15,983.00
08/21/23	\$8,858.68	0.00	0.00	0.00	\$8,858.68
08/22/23	\$5,403.66	0.00	0.00	0.00	\$5,403.66
08/23/23	\$6,545.33	-\$132.00	0.00	0.00	\$6,413.33
08/24/23	\$3,402.31	0.00	0.00	0.00	\$3,402.31
08/25/23	\$5,690.16	-\$16.56	0.00	0.00	\$5,673.60
08/26/23	\$6,472.36	0.00	0.00	0.00	\$6,472.36
08/27/23	\$11,340.46	0.00	0.00	0.00	\$11,340.46
08/28/23	\$8,215.82	0.00	0.00	0.00	\$8,215.82

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

Statement Period 08/01/23 - 08/31/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
08/29/23	\$4,410.08	0.00	0.00	0.00	\$4,410.08
08/30/23	\$4,916.21	0.00	0.00	0.00	\$4,916.21
08/31/23	\$4,797.40	0.00	0.00	0.00	\$4,797.40
Month End Charge	0.00	0.00	0.00	-\$7,755.34	-\$7,755.34
Total	\$258,976.98	-\$621.56	0.00	-\$7,755.34	\$250,600.08

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$35.52	1,955	\$73,784.01	34	-\$3,127.35	1,989	\$70,656.66
VISA	\$35.99	4,974	\$189,454.15	79	-\$7,613.51	5,053	\$181,840.64
Discover	\$42.35	152	\$6,524.68	1	-\$45.00	153	\$6,479.68
Total		7,081	\$269,762.84	114	-\$10,785.86	7,195	\$258,976.98

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$750.00	0.00	0.00	-\$46.73	\$703.27
936020901885	\$106.98	0.00	0.00	-\$46.84	\$60.14
936020902883	\$34,124.92	0.00	0.00	-\$839.41	\$33,285.51
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$6,262.00	0.00	0.00	-\$196.52	\$6,065.48
936020906884	\$2,382.18	0.00	0.00	-\$79.47	\$2,302.71
936020907882	\$31,160.43	0.00	0.00	-\$874.01	\$30,286.42
936020908880	-\$390.63	0.00	0.00	-\$47.99	-\$438.62
936020909888	\$1,830.60	0.00	0.00	-\$92.54	\$1,738.06
936020910886	\$1,268.00	-\$96.00	0.00	-\$87.84	\$1,084.16
936020911884	\$5,875.00	0.00	0.00	-\$208.17	\$5,666.83
936020912882	\$100,612.45	-\$352.56	0.00	-\$2,291.64	\$97,968.25
936020913880	\$6,035.50	0.00	0.00	-\$182.97	\$5,852.53
936020915885	\$966.00	0.00	0.00	-\$63.54	\$902.46
936020917881	\$6,378.50	0.00	0.00	-\$204.95	\$6,173.55
936020919887	\$2,765.00	0.00	0.00	-\$84.85	\$2,680.15
936020920885	\$37,187.16	-\$173.00	0.00	-\$1,049.72	\$35,964.44
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$2,570.90	0.00	0.00	-\$106.16	\$2,464.74
936020932880	\$6,124.34	0.00	0.00	-\$200.69	\$5,923.65
936020934886	\$4,320.00	0.00	0.00	-\$154.74	\$4,165.26
936020935883	\$3,913.65	0.00	0.00	-\$127.62	\$3,786.03
936020936881	\$248.50	0.00	0.00	-\$50.54	\$197.96
936020937889	\$1,200.00	0.00	0.00	-\$50.59	\$1,149.41
936020938887	-\$190.50	0.00	0.00	-\$49.37	-\$239.87
936020939885	\$1,602.00	0.00	0.00	-\$81.96	\$1,520.04
936020940883	\$1,725.00	0.00	0.00	-\$58.79	\$1,666.21
936020941881	\$149.00	0.00	0.00	-\$49.14	\$99.86
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95

YOUR CARD PROCESSING STATEMENT

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Statement Period 08/01/23 - 08/31/23

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$258,976.98	-\$621.56	0.00	-\$7,755.34	\$250,600.08

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020912882	08/06/23	832164436901	Cardholder states transaction was not properly processed	4672	-\$96.00
936020912882	08/08/23	732193044001	Fraud Dispute-Cardholder did not authorize the transaction	1394	-\$12.00
936020920885	08/10/23	832204548301	Fraud Dispute-Cardholder did not authorize the transaction	3703	-\$125.00
936020912882	08/13/23	832233117801	Cardholder disputing service/merchandise	2133	-\$36.00
936020910886	08/16/23	732273004501	Cardholder states transaction was not properly processed	5788	-\$96.00
936020912882	08/20/23	732313026001	Fraud Dispute-Cardholder did not authorize the transaction	7924	-\$60.00
936020920885	08/20/23	832314255501	Fraud Dispute-Cardholder did not authorize the transaction	9062	-\$48.00
936020912882	08/23/23	732343010901	Fraud Dispute-Cardholder did not authorize the transaction	6653	-\$132.00
936020912882	08/25/23	832353119201	Cardholder states transaction was not properly processed	9212	-\$16.56
TOTAL					-\$621.56

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-DOMESTIC MERIT III	Interchange charges	-\$29.40
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$1.01
MC-WORLDCARD MERIT I	Interchange charges	-\$16.05
MC-DOMESTIC MERIT I	Interchange charges	-\$1.10
MASTERCARD ACCESS FEE 2056 TRANSACTIONS AT 0.0315	Interchange charges	-\$64.76
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$1.77
MC-WORLD ELITE MERIT I	Interchange charges	-\$210.64
MC-WORLD SMALL TICKET CP	Interchange charges	-\$0.28
MC-CORPORATE CREDIT REFUND 1	Interchange charges	\$3.56
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$1.40
MC-ENHANCED MERIT III BASE	Interchange charges	-\$47.14
MC-MERIT I ECOMM (DB)	Interchange charges	-\$33.52
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$9.94
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$8.12
MC-REG CONSMR US MQ (DB)	Interchange charges	-\$0.25
MC-HIGH VAL MERIT I	Interchange charges	-\$12.24
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$25.37
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$2.22
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$31.65
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$41.60
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$1078.90	Interchange charges	-\$0.11
MC-BUS LEVEL 5 DATA RATE I	Interchange charges	-\$6.07

YOUR CARD PROCESSING STATEMENT

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 Statement Period 08/01/23 - 08/31/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-WRLD ELITE SMALL TICKET CP		Interchange charges	-\$3.89
MC-DOMESTIC MERIT I (DB)		Interchange charges	-\$86.28
MC-REG INCENT FRF ADJ POS (DB)		Interchange charges	-\$158.17
MC-WORLDCARD MERIT III		Interchange charges	-\$17.27
MC-DOMESTIC MERIT I PREPAID		Interchange charges	-\$9.89
MC-DOMESTIC MERIT III (DB)		Interchange charges	-\$153.33
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$73784.01		Interchange charges	-\$95.92
MC-MERIT III (PP)		Interchange charges	-\$43.01
MC-REGULATED FRD ADJ COMM (DB)		Interchange charges	-\$1.70
MC-CORP DATA RATE I (US) BUS		Interchange charges	-\$51.57
MC-INT CON RTE 2 CP SPRM		Interchange charges	-\$1.25
MC-ENHANCED MERIT I		Interchange charges	-\$54.87
MC-INT CON RTE 2 CP PREM		Interchange charges	-\$0.63
MC-WORLD ELITE MERIT III		Interchange charges	-\$135.83
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$47919.82		Service charges	-\$191.68
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$73784.01		Service charges	-\$16.02
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$25864.19		Service charges	-\$103.44
MC-AUTH DIGITAL ENABLEMENT MIN 245 TRANSACTIONS AT 0.02		Fees	-\$4.90
MC ACQUIRER AVS BILLING 119 TRANSACTIONS AT 0.01		Fees	-\$1.19
MC-DECLINE REASON CODE SVC FEE 4 TRANSACTIONS AT 0.02		Fees	-\$0.08
MC CVC2 TRANSACTION FEE 1716 TRANSACTIONS AT 0.0025		Fees	-\$4.31
VISA			
VI CVV2 RESULT M OR N FEE	11 TRANSACTIONS AT .002500	Fees	-\$0.03
VI CVV2 RESULT M OR N FEE	5 TRANSACTIONS AT .002500	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE	20 TRANSACTIONS AT .002500	Fees	-\$0.05
VI CVV2 RESULT M OR N FEE	19 TRANSACTIONS AT .002500	Fees	-\$0.05
VI CVV2 RESULT M OR N FEE	3 TRANSACTIONS AT .002500	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE	111 TRANSACTIONS AT .002500	Fees	-\$0.28
VI INTEGRITY FEE DETAIL REPORT	4 TRANSACTIONS AT .002000	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE	7 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE	29 TRANSACTIONS AT .002500	Fees	-\$0.07
VI CVV2 RESULT M OR N FEE	21 TRANSACTIONS AT .002500	Fees	-\$0.10
VI CVV2 RESULT M OR N FEE	69 TRANSACTIONS AT .002500	Fees	-\$0.17
VI CVV2 RESULT M OR N FEE	53 TRANSACTIONS AT .002500	Fees	-\$0.13
VI CVV2 RESULT M OR N FEE	4 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE	16 TRANSACTIONS AT .002500	Fees	-\$0.04
VI CVV2 RESULT M OR N FEE	74 TRANSACTIONS AT .002500	Fees	-\$0.19
VI CVV2 RESULT M OR N FEE	12 TRANSACTIONS AT .002500	Fees	-\$0.06
VI CVV2 RESULT M OR N FEE	26 TRANSACTIONS AT .002500	Fees	-\$0.07
VI CVV2 RESULT M OR N FEE	501 TRANSACTIONS AT .002500	Fees	-\$1.25
VI CVV2 RESULT M OR N FEE	2 TRANSACTIONS AT .002500	Fees	-\$0.03
VI CVV2 RESULT M OR N FEE	9 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE	94 TRANSACTIONS AT .002500	Fees	-\$0.24
VI-ECOMM BSC P1 INFINITE SQ		Interchange charges	-\$1.85
VI-CONS NON-PASS TRANS CREDIT		Interchange charges	\$51.93
VI-BUS PURCH CNP (PP)		Interchange charges	-\$1.69
VI-US BUS TR2 PRD 1		Interchange charges	-\$20.25
VI-PURCHASING CARD - CP		Interchange charges	-\$1.98
VI-CPS/RETAIL ALL OTHER (DB)		Interchange charges	-\$191.15
VI-US BUS TR1 PRD 2		Interchange charges	-\$1.13
VI-NON QUAL CONSUMER CR		Interchange charges	-\$138.45
VISA ASSESSMENT FEE DB 0.0013 TIMES \$114583.35		Interchange charges	-\$148.96
VI-PURCHASING CARD CNP		Interchange charges	-\$101.97
VI-IR REGULATED (DB)		Interchange charges	-\$0.46
VI-US BUS TR3 PRD 1		Interchange charges	-\$16.50
VI-US CPS/SMALL TCKT REG (DB)		Interchange charges	-\$151.73
VI-ECOMM BASIC P1 REWARDS		Interchange charges	-\$28.51
VI-INTER PREM EU ISS US ACQ		Interchange charges	-\$1.60
VI-CPS/RETAIL ALL OTHER (PP)		Interchange charges	-\$157.12
VI-US BUS TR4 PRD 2		Interchange charges	-\$86.23

YOUR CARD PROCESSING STATEMENT

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-US REGULATED (DB)	Interchange charges	-\$215.43
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$19.72
VI-ECOMM BSC P1 SIG INF SNQ	Interchange charges	-\$46.91
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$2.18
VI-US BUS TR4 PRD 1	Interchange charges	-\$5.69
VI-US BUS TR2 PRD 2	Interchange charges	-\$1.75
VI-US BUS TR5 PRD 2	Interchange charges	-\$0.27
VI-US BUS TR3 PRD 2	Interchange charges	-\$9.29
VI-RETAIL P2 SIGN PREFERRED	Interchange charges	-\$437.96
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$0.42
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$55.44
VI-SUPER PREMIUM AP ISS US ACQ	Interchange charges	-\$0.08
VISA ASSESSMENT FEE CR 0.0014 TIMES \$74870.80	Interchange charges	-\$104.81
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$151.22
VI-INTREG CHIP ISS (US)	Interchange charges	-\$4.88
VI-SUPER PREMIUM EU ISS US ACQ	Interchange charges	-\$0.10
VI-US BUS TR1 PRD 1	Interchange charges	-\$0.37
VI-RETKEY P1 SIG INF SNQ	Interchange charges	-\$92.64
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$41.54
VI-ECOMM BSC P1 SIGN PREFERRED	Interchange charges	-\$131.06
VI-RETAIL KEY ENT P1 RWDS	Interchange charges	-\$19.13
VI-US REGULATED COMM (DB)	Interchange charges	-\$17.75
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$18.18
VI-RET KEY P1 INFINITE SQ	Interchange charges	-\$0.35
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$38.55
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$25.69
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$38.31
VISA ACCESS FEE 5253 TRANSACTIONS AT 0.0315	Interchange charges	-\$165.46
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$3.74
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$73.75
VI-RETAIL P2 INFINITE SQ	Interchange charges	-\$18.99
VI-BUS PURCH RTL (PP)	Interchange charges	-\$7.64
VI-ECOMM BASIC P1 TRAD	Interchange charges	-\$16.21
VI-CR VOUCH NGA PURCH NON PT1	Interchange charges	\$12.00
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$42.13
VI-RETAIL P2 SIGN INF SNQ	Interchange charges	-\$159.50
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$20.31
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$12.39
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$14.56
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$1.09
VI-RETKEY P1 SIGN PREFERRED	Interchange charges	-\$276.05
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$41.52
VI-CORPORATE CARD CNP	Interchange charges	-\$80.08
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$67.60
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$74870.80	Service charges	-\$299.50
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$114583.35	Service charges	-\$458.32
VI NTWK ACQ PROC FEE INTL D/P 16 TRANSACTIONS AT 0.0355	Fees	-\$0.57
VI NEVER APPROVE REATTEMPT FEE 2 TRANSACTIONS AT 0.1	Fees	-\$0.20
VI NTWK ACQ PROC FEE INTL CR 20 TRANSACTIONS AT 0.0395	Fees	-\$0.80
VI-ADDRESS VER SVC FEE 948 TRANSACTIONS AT 0.001	Fees	-\$0.98
DISCOVER		
DISCOVER ACCESS FEE 152 TRANSACTIONS AT 0.0315	Interchange charges	-\$4.79
DSCVR KEY ENTRY RW	Interchange charges	-\$33.97
DSCVR PSLECOMMERCE(PPLUS)	Interchange charges	-\$1.17
DSCVR BASE SUB LVL RW	Interchange charges	-\$0.56
DSCVR COMML ELECT OTHER	Interchange charges	-\$26.02
DSCVR PSL RTL PR	Interchange charges	-\$6.35
DSCVR PSLECOMMERCE(RW)	Interchange charges	-\$13.95
DSCVR PSL RTL RW	Interchange charges	-\$49.63
DSCVR COMML ADJ VCHR PGM 1	Interchange charges	\$1.01

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

DSCVR KEY ENTRY PR		Interchange charges	-\$11.96
DSCVR PSL RTL PP		Interchange charges	-\$0.74
DSCVR PSL RTL DB		Interchange charges	-\$0.33
DSCVR BASE SUB LVL PP		Interchange charges	-\$0.28
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$6524.68		Interchange charges	-\$9.15
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$6509.68		Service charges	-\$26.04
DISCOVER DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$15.00		Service charges	-\$0.06
DISCOVER DATA USAGE FEE 152 TRANSACTIONS AT 0.0025		Service charges	-\$0.41
NETWORK AUTHORIZATION FEE 158 TRANSACTIONS AT 0.019		Fees	-\$3.01
ADDRS VERIFICATION SERVICE FEE 37 TRANSACTIONS AT 0.005		Fees	-\$0.22
Other			
DIGITAL INVESTMENT FEE \$3236.33 AT0.0001		Service charges	-\$0.33
VI BASE II CR VCHER FEE US CR 41 TRANSACTIONS AT 0.0195		Service charges	-\$0.80
VI BASE II CR VCHER FEE US D/P 38 TRANSACTIONS AT 0.0155		Service charges	-\$0.62
BATCH SETTLEMENT FEE 452 TRANSACTIONS AT 0.39		Fees	-\$176.28
MC-AUTH DIGITAL ENABLEMENT FEE \$6986.16 AT0.0002		Fees	-\$1.40
AVS WATS AUTHORIZATION FEE 1441 TRANSACTIONS AT 0.01		Fees	-\$14.41
TOTAL TRANSACTION FEES			-\$6,211.87
ACCOUNT FEES			
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00		Fees	-\$225.00
MONTHLY ACCESS FEE		Fees	-\$36.00
VISA NETWORK FEE CP 1B-07		Fees	-\$60.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 8.31		Fees	-\$16.69
VISA NETWORK FEE CNP 2-06		Fees	-\$44.99
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 5.65		Fees	-\$19.35
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 1.82		Fees	-\$23.18
MC MONTHLY LOCATION FEE		Fees	-\$16.25
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 22.59		Fees	-\$2.41
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 17.23		Fees	-\$7.77
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 2.32		Fees	-\$22.68
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 18.99		Fees	-\$6.01
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$224.43		Fees	-\$1.90
MERCHANT RSP DAY 1-20 VISA DMS 1 TRANSACTIONS AT 1.05		Fees	-\$1.05
DS PGRM INTEGRITY FEE BASE SUB 2 TRANSACTIONS AT 0.1		Fees	-\$0.20
US GROSS BORDER FEE 0 TRANS TOTALING \$224.43		Fees	-\$1.34
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$798.75		Fees	-\$8.00
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$798.75		Fees	-\$3.60
VI TRANSACTION INTEGRITY FEE 236 TRANSACTIONS AT 0.1		Fees	-\$23.60
INCOMING CHARGEBACKS ALL 13 TRANSACTIONS AT 25		Fees	-\$325.00
VISA ZERO FLOOR LIMIT FEE 1 TRANSACTIONS AT 0.2		Fees	-\$0.20
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95		Fees	-\$698.25
TOTAL ACCOUNT FEES			-\$1,543.47
TOTAL			-\$7,755.34
Total Interchange Charges/Program Fees			-\$4,903.45
Total Service Charges			-\$1,097.22
Total Fees			-\$1,754.67
Total (Service Charges, Interchange Charges/Program Fees, and Fees)			-\$7,755.34

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INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-REG CONSM WFRAUD ADJ MC(DB)	\$11,486.13	15%	163	8%	0.0005	\$0.220	-\$41.60	
MC-WORLD SMALL TICKET CP	\$11.00	0%	3	0%	0.0190	\$0.020	-\$0.28	
MC-INT CON RTE 2 CP SPRM	\$63.26	0%	4	0%	0.0198	0.000	-\$1.25	
MC-WORLD ELITE MERIT III	\$5,270.69	7%	146	7%	0.0230	\$0.100	-\$135.83	
MC-INT CON RTE 2 CP CORE	\$127.41	0%	10	1%	0.0110	0.000	-\$1.40	
MC-CORP DATA RATE I (US) BUS	\$1,821.09	2%	33	2%	0.0265	\$0.100	-\$51.57	
MC-DOMESTIC MERIT I	\$46.00	0%	2	0%	0.0195	\$0.100	-\$1.10	
MC-BUS LEVEL 3 DATA RATE I	\$277.56	0%	2	0%	0.0285	\$0.100	-\$8.12	
MC-ENHANCED SMALL TICKET CP	\$43.12	0%	12	1%	0.0180	\$0.020	-\$1.01	
MC-MERIT I ELECTRONIC COMMERCE	\$443.00	1%	13	1%	0.0195	\$0.100	-\$9.94	
MC-REGULATED FRD ADJ COMM (DB)	\$313.00	0%	7	0%	0.0005	\$0.220	-\$1.70	
MC-WORLDCARD MERIT III	\$788.00	1%	23	1%	0.0190	\$0.100	-\$17.27	
MC-BUS LEVEL 4 DATA RATE I	\$61.83	0%	4	0%	0.0295	\$0.100	-\$2.22	
MC-ENHANCED MERIT I	\$2,455.51	3%	33	2%	0.0210	\$0.100	-\$54.87	
MC-WORLDCARD MERIT I	\$684.00	1%	10	1%	0.0220	\$0.100	-\$16.05	
MC-WRLD ELITE SMALL TICKET CP	\$133.21	0%	41	2%	0.0230	\$0.020	-\$3.89	
MC-MERIT III (PP)	\$2,422.75	3%	101	5%	0.0115	\$0.150	-\$43.01	
MC-CONSUMER CREDIT REFUND 3	-\$1,449.00	2%	18	1%	0.0175	0.000	\$25.37	
MC-HIGH VAL MERIT III BASE	\$1,275.94	2%	23	1%	0.0230	\$0.100	-\$31.65	
MC-REG CONSMR US MQ (DB)	\$75.00	0%	1	0%	0.0005	\$0.210	-\$0.25	
MC-BUS LEVEL 5 DATA RATE I	\$189.00	0%	4	0%	0.0300	\$0.100	-\$6.07	
MC-DOMESTIC MERIT III (DB)	\$9,359.38	12%	367	18%	0.0105	\$0.150	-\$153.33	
MC-MERIT I ECOMM (DB)	\$1,750.00	2%	31	2%	0.0165	\$0.150	-\$33.52	
MC-REG INCENT FRF ADJ POS (DB)	\$17,119.53	22%	680	34%	0.0005	\$0.220	-\$158.17	
MC-REG INCENTIVE POS (DB)	\$184.50	0%	8	0%	0.0005	\$0.210	-\$1.77	
MC-DOMESTIC MERIT III	\$1,611.50	2%	28	1%	0.0165	\$0.100	-\$29.40	
MC-DOMESTIC MERIT I (DB)	\$4,829.53	6%	44	2%	0.0165	\$0.150	-\$86.28	
MC-ENHANCED MERIT III BASE	\$2,263.54	3%	64	3%	0.0180	\$0.100	-\$47.14	
MC-WORLD ELITE MERIT I	\$7,824.77	10%	72	4%	0.0260	\$0.100	-\$210.64	
MC-REGULATED W FRD REFUNDS	-\$1,090.04	1%	12	1%	0.0000	0.000	0.00	
MC-INT CON RTE 2 CP PREM	\$33.76	0%	2	0%	0.0185	0.000	-\$0.63	
MC-HIGH VAL MERIT I	\$440.00	1%	8	0%	0.0260	\$0.100	-\$12.24	
MC-CONSUMER REFUND 3 (DB)	-\$438.31	1%	3	0%	0.0000	0.000	0.00	
MC-CORPORATE CREDIT REFUND 1	-\$150.00	0%	1	0%	0.0237	0.000	\$3.56	
MC-DOMESTIC MERIT I PREPAID	\$380.00	0%	16	1%	0.0176	\$0.200	-\$9.89	
MASTERCARD TOTAL	\$70,656.66		1,989					-\$1,143.16
VISA								
VI-RETAIL P2 SIGN INF SNQ	\$8,071.67	4%	263	5%	0.0165	\$0.100	-\$159.50	
VI-BUSINESS CARD CP (DB)	\$1,022.00	1%	8	0%	0.0170	\$0.100	-\$18.18	
VI-CPS/RETAIL KEY ENTERED(DB)	\$4,087.33	2%	42	1%	0.0165	\$0.150	-\$73.75	
VI-COMM NON-PASS TRANS CREDIT	-\$527.00	0%	2	0%	0.0235	0.000	\$12.39	
VI-US BUS TR4 PRD 2	\$3,905.50	2%	3	0%	0.0220	\$0.100	-\$86.23	
VI-US BUS TR3 PRD 2	\$352.25	0%	19	0%	0.0210	\$0.100	-\$9.29	
VI-CR VOUCH NGSA PURCH NON PT1	-\$500.00	0%	1	0%	0.0240	0.000	\$12.00	
VI-CONS NON-PASS TRANS CREDIT	-\$2,950.54	1%	38	1%	0.0176	0.000	\$51.93	
VI-NON QUAL CONSUMER CR	\$4,229.88	2%	52	1%	0.0315	\$0.100	-\$138.45	
VI-US REGULATED COMM (DB)	\$4,264.49	2%	71	1%	0.0005	\$0.220	-\$17.75	
VI-RETAIL P2 SIGN PREFERRED	\$17,744.91	9%	653	13%	0.0210	\$0.100	-\$437.96	
VI-ELECTRONIC (US ACQ)	\$99.13	0%	3	0%	0.0110	0.000	-\$1.09	
VI-RETAIL P2 TRAD REWARD	\$1,235.94	1%	53	1%	0.0165	\$0.100	-\$25.69	
VI-SUPER PREMIUM AP ISS US ACQ	\$4.13	0%	1	0%	0.0197	0.000	-\$0.08	
VI-CPS/RETAIL ALL OTHER (PP)	\$10,635.71	5%	232	5%	0.0115	\$0.150	-\$157.12	
VI-INTER PREM EU ISS US ACQ	\$88.88	0%	3	0%	0.0180	0.000	-\$1.60	
VI-CPS SMALL TICKET (DB)	\$1,971.97	1%	274	5%	0.0155	\$0.040	-\$41.54	
VI-INTREG CHIP ISS (US)	\$406.87	0%	18	0%	0.0120	0.000	-\$4.88	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VI-US BUS TR2 PRD 1	\$705.00	0%	5	0%	0.0280	\$0.100	-\$20.25	
VI-EIRF NON CPS ALL OTHER (PP)	\$342.07	0%	42	1%	0.0180	\$0.200	-\$14.56	
VI-RETAIL KEY ENT P1 TRAD	\$1,979.10	1%	9	0%	0.0189	\$0.100	-\$38.31	
VI-RETAIL ALL OTHER P2 TRAD	\$2,048.48	1%	76	2%	0.0151	\$0.100	-\$38.55	
VI-CPS/RETAIL ALL OTHER (DB)	\$16,282.24	8%	406	8%	0.0080	\$0.150	-\$191.15	
VI-IR REGULATED (DB)	\$49.40	0%	2	0%	0.0005	\$0.220	-\$0.46	
VI-RETKEY P1 SIGN PREFERRED	\$10,789.45	5%	63	1%	0.0250	\$0.100	-\$276.05	
VI-EIRF NON CPS ALL OTHER (DB)	\$1,743.66	1%	55	1%	0.0175	\$0.200	-\$41.52	
VI-REG CONSUMER MQ (DB)	\$17,245.18	9%	268	5%	0.0005	\$0.220	-\$67.60	
VI-ECOMM BSC P1 SIG INF SNQ	\$2,112.50	1%	36	1%	0.0205	\$0.100	-\$46.91	
VI-US BUS TR1 PRD 1	\$10.00	0%	1	0%	0.0265	\$0.100	-\$0.37	
VI-US BUS TR3 PRD 1	\$565.18	0%	4	0%	0.0285	\$0.100	-\$16.50	
VI-CPS/ECOMM-BASIC (PP)	\$2,482.00	1%	60	1%	0.0175	\$0.200	-\$55.44	
VI-RETAIL KEY ENT P1 RWDS	\$903.64	0%	7	0%	0.0204	\$0.100	-\$19.13	
VI-CPS/RETAIL KEY ENTERED(PP)	\$966.00	0%	14	0%	0.0175	\$0.200	-\$19.72	
VI-BUS PURCH CNP (PP)	\$60.00	0%	1	0%	0.0265	\$0.100	-\$1.69	
VI-INTER PREM CEMEA ISS US ACQ	\$23.50	0%	4	0%	0.0180	0.000	-\$0.42	
VI-US REGULATED NON-CPS (DB)	\$2,315.62	1%	87	2%	0.0005	\$0.220	-\$20.31	
VI-ECOMM BSC P1 INFINITE SQ	\$70.00	0%	1	0%	0.0250	\$0.100	-\$1.85	
VI-RET KEY P1 INFINITE SQ	\$10.00	0%	1	0%	0.0250	\$0.100	-\$0.35	
VI-INTER PREM CAN ISS US ACQ	\$121.62	0%	3	0%	0.0180	0.000	-\$2.18	
VI-CORPORATE CARD CNP	\$2,951.00	1%	4	0%	0.0270	\$0.100	-\$80.08	
VI-US REGULATED (DB)	\$36,194.40	18%	897	18%	0.0005	\$0.220	-\$215.43	
VI-RETKEY P1 SIG INF SNQ	\$4,411.24	2%	22	0%	0.0205	\$0.100	-\$92.64	
VI-RETAIL P2 INFINITE SQ	\$789.66	0%	24	0%	0.0210	\$0.100	-\$18.99	
VI-ECOMM BSC P1 SIGN PREFERRED	\$4,962.10	3%	70	1%	0.0250	\$0.100	-\$131.06	
VI-US BUS TR5 PRD 2	\$7.50	0%	1	0%	0.0225	\$0.100	-\$0.27	
VI-US BUS TR1 PRD 2	\$48.43	0%	2	0%	0.0190	\$0.100	-\$1.13	
VI-PURCHASING CARD CNP	\$3,773.00	2%	1	0%	0.0270	\$0.100	-\$101.97	
VI-ECOMM BASIC P1 TRAD	\$789.00	0%	13	0%	0.0189	\$0.100	-\$16.21	
VI-CPS/ECOMM-BASIC (DB)	\$7,956.00	4%	133	3%	0.0165	\$0.150	-\$151.22	
VI-ECOMM BASIC P1 REWARDS	\$1,338.80	1%	12	0%	0.0204	\$0.100	-\$28.51	
VI-CRVCHR DEBIT CARD (DB)	-\$3,635.97	2%	38	1%	0.0000	0.000	0.00	
VI-CPS SMALL TICKET (PP)	\$1,858.69	1%	248	5%	0.0160	\$0.050	-\$42.13	
VI-SUPER PREMIUM EU ISS US ACQ	\$5.22	0%	1	0%	0.0197	0.000	-\$0.10	
VI-PURCHASING CARD - CP	\$75.00	0%	1	0%	0.0250	\$0.100	-\$1.98	
VI-BUS PURCH RTL (PP)	\$290.50	0%	14	0%	0.0215	\$0.100	-\$7.64	
VI-US BUS TR4 PRD 1	\$185.96	0%	2	0%	0.0295	\$0.100	-\$5.69	
VI-US CPS/SMALL TCKT REG (DB)	\$4,680.09	2%	679	13%	0.0005	\$0.220	-\$151.73	
VI-BUSINESS CARD CNP (DB)	\$136.00	0%	4	0%	0.0245	\$0.100	-\$3.74	
VI-US BUS TR2 PRD 2	\$56.26	0%	6	0%	0.0205	\$0.100	-\$1.75	
VISA TOTAL	\$181,840.64		5,053					-\$3,022.38
DISCOVER								
DSCVR PSL RTL DB	\$15.00	0%	1	1%	0.0110	\$0.160	-\$0.33	
DSCVR PSLECOMMERCE(RW)	\$628.00	10%	12	8%	0.0203	\$0.100	-\$13.95	
DSCVR COMML ADJ VCHR PGM 1	-\$45.00	1%	1	1%	0.0225	0.000	\$1.01	
DSCVR PSL RTL RW	\$2,402.84	37%	83	54%	0.0172	\$0.100	-\$49.63	
DSCVR PSL RTL PR	\$295.76	5%	12	8%	0.0174	\$0.100	-\$6.35	
DSCVR PSL RTL PP	\$28.50	0%	1	1%	0.0225	\$0.100	-\$0.74	
DSCVR KEY ENTRY RW	\$1,634.19	25%	8	5%	0.0203	\$0.100	-\$33.97	
DSCVR BASE SUB LVL RW	\$15.00	0%	1	1%	0.0305	\$0.100	-\$0.56	
DSCVR BASE SUB LVL PP	\$6.00	0%	1	1%	0.0305	\$0.100	-\$0.28	
DSCVR KEY ENTRY PR	\$558.68	9%	5	3%	0.0205	\$0.100	-\$11.96	
DSCVR PSLECOMMERCE(PPLUS)	\$38.00	1%	2	1%	0.0255	\$0.100	-\$1.17	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessstrack.com
 Phone - 1-877-273-8191

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Statement Period 08/01/23 - 08/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
DSCVR COMML ELECT OTHER	\$902.71	14%	26	17%	0.0245	\$0.150	-\$26.02	
DISCOVER TOTAL	\$6,479.68		153					-\$143.95
TOTAL	\$258,976.98		7,195					-\$4,309.49

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: AUG 2023
MERCHANT NBR: 4445038819082
 PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Aug	35	740.79	0.00	0.00	0.00	0.00	740.79
02-Aug	66	1,457.37	0.00	0.00	0.00	0.00	1,457.37
03-Aug	85	1,376.65	0.00	0.00	0.00	0.00	1,376.65
04-Aug	88	1,922.55	0.00	0.00	0.00	0.00	1,922.55
05-Aug	64	1,291.83	0.00	0.00	0.00	0.00	1,291.83
06-Aug	201	3,735.93	0.00	0.00	0.00	0.00	3,735.93
07-Aug	119	2,437.09	0.00	0.00	0.00	0.00	2,437.09
08-Aug	46	1,294.64	0.00	0.00	0.00	0.00	1,294.64
09-Aug	34	663.18	0.00	0.00	0.00	0.00	663.18
10-Aug	58	908.46	0.00	0.00	0.00	0.00	908.46
11-Aug	27	579.33	0.00	0.00	0.00	0.00	579.33
12-Aug	41	547.77	0.00	0.00	0.00	0.00	547.77
13-Aug	197	4,224.52	0.00	0.00	0.00	0.00	4,224.52
14-Aug	137	2,240.82	0.00	0.00	0.00	0.00	2,240.82
15-Aug	28	475.05	0.00	0.00	0.00	0.00	475.05
16-Aug	27	273.88	0.00	0.00	0.00	0.00	273.88
17-Aug	59	1,023.40	0.00	0.00	0.00	0.00	1,023.40
18-Aug	33	553.58	0.00	0.00	0.00	0.00	553.58
19-Aug	42	477.00	0.00	0.00	0.00	0.00	477.00
20-Aug	151	3,533.55	0.00	0.00	0.00	0.00	3,533.55
21-Aug	106	1,951.10	0.00	0.00	0.00	0.00	1,951.10
22-Aug	27	503.88	0.00	0.00	0.00	0.00	503.88
23-Aug	14	187.86	0.00	0.00	0.00	0.00	187.86
24-Aug	20	194.52	0.00	0.00	0.00	0.00	194.52

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Aug	16	473.50	0.00	0.00	0.00	0.00	473.50
26-Aug	23	439.73	0.00	0.00	0.00	0.00	439.73
27-Aug	159	3,562.61	0.00	0.00	0.00	0.00	3,562.61
28-Aug	64	1,043.00	0.00	0.00	0.00	0.00	1,043.00
29-Aug	31	774.55	0.00	0.00	0.00	0.00	774.55
30-Aug	31	423.88	0.00	0.00	0.00	0.00	423.88
31-Aug	39	475.78	0.00	0.00	0.00	0.00	475.78
Deposits Total	2,068	39,787.80	0.00	0.00	0.00	0.00	39,787.80

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	17	388.27	0	0.00	388.27	22.84	0.1874	0.7000	5.91
DISCOVER	44	860.35	0	0.00	860.35	19.55	0.1874	0.7000	14.26
MASTERCARD	135	2,440.75	1	24.29	2,416.46	18.08	0.1874	0.7000	42.72
MCDEBIT	181	3,360.21	0	0.00	3,360.21	18.56	0.1874	0.7000	57.45
MCDEBITCAP	200	4,571.88	3	12.92	4,558.96	22.86	0.1874	0.7000	70.13
PINDEBIT	19	347.11	0	0.00	347.11	18.27	0.1000	0.3500	3.12
VISA	215	5,571.47	1	2.47	5,569.00	25.91	0.1874	0.7000	79.50
VISADEBIT	549	9,220.66	3	40.27	9,180.39	16.80	0.1874	0.7000	168.28
VISADEBITCAP	681	13,107.05	0	0.00	13,107.05	19.25	0.1874	0.7000	219.37
Total	2,041	39,867.75	8	79.95	39,787.80	19.53			660.74

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	3	48.38	1.75
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	8	170.83	5.32
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	3	133.47	0.73
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	8	134.58	1.72
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	189	4,303.83	43.65
MC ENHANCED MERIT III @ 1.80% + \$0.10	15	340.33	7.62
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	4	15.76	0.36
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	6	114.98	1.27
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	2	57.00	1.05
MC MERIT I - DEBIT @ 1.65% + \$0.15	1	60.00	1.14
MC MERIT III - DEBIT @ 1.05% + \$0.15	147	2,754.95	51.04
MC MERIT III - PREPAID @ 1.15% + \$0.15	25	374.43	8.05
MC MERIT III @ 1.65% + \$0.10	8	110.55	2.62
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	2	6.04	0.14
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	48	1,011.93	28.12
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	4	13.95	0.41
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	8	255.93	6.70
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	1	3.30	0.10

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	24	433.81	10.65
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	10	28.79	0.75
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	5	370.26	6.82
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	13	268.59	3.05
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	2	45.29	1.07
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	2	60.17	1.53
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	5	238.21	5.64
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	170	4,401.70	61.54
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	70	1,818.32	31.65
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	342	10,220.72	81.77
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	2	120.00	0.50
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	5	240.00	4.72
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	99	645.11	15.72
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	323	2,488.60	74.27
VS CPS SMALL TICKET - CK-VS PREPAID @ 0.05% + \$0.22	1	9.14	0.23
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	195	1,507.06	32.14
VS INTERNATIONAL ELECTRONIC (US TERRITORY) @ 1.10% + \$0.00	6	185.95	2.08
VS INTERREGIONAL SUPER PREMIUM CARD - SIGNATURE @ 1.97% + \$0.00	3	73.12	1.44
VS PREMIUM CARD INTERREGIONAL @ 1.80% + \$0.00	1	31.00	0.56
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	1	150.00	2.47
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	1	320.93	7.10
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	1	60.00	1.14
VS SMALL MERCH PROD 2 RETAIL CREDIT @ 1.29% + \$0.10	16	262.47	5.05
VS SMALL MERCH PROD 2 RETAIL INFINITE @ 1.88% + \$0.10	5	297.42	6.11
VS SMALL MERCH PROD 2 RETAIL REWARDS @ 1.43% + \$0.10	14	170.98	3.92
VS SMALL MERCH PROD 2 RETAIL SIG PREF & INF @ 1.88% + \$0.10	110	2,314.32	55.08
VS SMALL MERCH PROD 2 RETAIL SIGNATURE @ 1.43% + \$0.10	53	1,599.82	28.44
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	13	220.64	7.43
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	2	26.70	0.68
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	29	613.01	13.59
AX OB CNP TRVL ENTMT T1 @ 2.55% + \$0.10	1	84.00	2.24
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	16	304.27	8.46
PD INTERLINK - PREPAID @ 1.15% + \$0.185	4	124.39	2.21
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	4	81.79	1.05
PD MAESTRO @ 0.90% + \$0.175	10	132.13	2.99
PD VISA PIN RETAIL @ 0.80% + \$0.19	1	8.80	0.25
	Total Interchange Fees		646.13

OTHER FEES

Number	Amount	Description	Rate	Total
	10,369.54	MASTERCARD ASSESSMENT	0.1300	13.48
	5,571.47	VISACREDIT ASSESSMENT	0.1400	7.79
	22,327.71	VISADEBIT ASSESSMENT	0.1300	29.03
	860.35	DISCOVER ASSESSMENT	0.1400	1.21
	388.27	AMEXNETWORK ASSESSMENT	0.1650	0.64
19		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	4.75
17		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.34
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Number	Amount	Description	Rate	Total
47		DECLINED AUTHORIZATIONS	0.1000	4.70
	180.13	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.02
43		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.82
	290.07	INTERNATIONAL ACQUIRER FEE	0.4500	1.31
	171.98	MASTERCARD CROSS BORDER US - 6959	0.6000	1.03
	171.98	MC ACQ POS PROGRAM SUPPORT	0.8500	1.46
516		MC FILE TRANSMISSION FEE - 6957	0.0025	1.29
1		MC MONTHLY LOCATION FEE	1.2500	1.25
526		MC NABU FEE	0.0195	10.26
1		MC-AVS - CARD PRESENT	0.0100	0.01
	39,867.75	MONTHLY DISCOUNT ADJUSTMENT	0.0600	23.92
	39,520.64	NETWORK & PROCESSOR ACCESS FEE	0.1500	59.28
1		REVIEW TRACKERS	24.9500	24.95
426		VISA ACQUIRER PROCESSING FEE	0.0098	4.11
1		VISA APF SIG CREDIT RETURNS	0.0195	0.02
1,247		VISA APF SIG DEBIT	0.0155	19.33
7		VISA APF SIG DEBIT AUTH REV	0.0155	0.11
3		VISA APF SIG DEBIT RETURNS	0.0155	0.05
5		VISA APF SIGNATURE CREDIT INTER	0.0395	0.20
5		VISA APF SIGNATURE DEBIT INTER	0.0355	0.18
1,479		VISA BASE II TRAN FEE	0.0020	2.96
	290.07	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	2.90
13		VS ADDRESS VERIFICATION FEE	0.0010	0.01
13		VS CVV2 AUTH FEE	0.0025	0.03
2		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.20
			Total Other Fees	232.64

TOTAL FEES

Processing Fees	660.74
Interchange Fees	646.13
Other Fees	232.64
Discount Collected	0.00
Total Fees	<u>1,539.51</u>

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: AUG 2023
MERCHANT NBR: 4445038819132
 PAGE 1 of 3

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Aug	2	57.17	0.00	0.00	0.00	0.00	57.17
02-Aug	5	167.87	0.00	0.00	0.00	0.00	167.87
03-Aug	4	303.00	0.00	0.00	0.00	0.00	303.00
04-Aug	6	206.77	0.00	0.00	0.00	0.00	206.77
05-Aug	6	180.29	0.00	0.00	0.00	0.00	180.29
06-Aug	8	558.44	0.00	0.00	0.00	0.00	558.44
07-Aug	4	122.72	0.00	0.00	0.00	0.00	122.72
08-Aug	3	65.45	0.00	0.00	0.00	0.00	65.45
09-Aug	4	161.67	0.00	0.00	0.00	0.00	161.67
10-Aug	5	164.29	0.00	0.00	0.00	0.00	164.29
11-Aug	2	42.57	0.00	0.00	0.00	0.00	42.57
12-Aug	3	294.14	0.00	0.00	0.00	0.00	294.14
13-Aug	7	263.13	0.00	0.00	0.00	0.00	263.13
14-Aug	4	77.72	0.00	0.00	0.00	0.00	77.72
15-Aug	4	213.74	0.00	0.00	0.00	0.00	213.74
16-Aug	2	144.00	0.00	0.00	0.00	0.00	144.00
17-Aug	2	47.53	0.00	0.00	0.00	0.00	47.53
18-Aug	1	10.00	0.00	0.00	0.00	0.00	10.00
19-Aug	4	85.85	0.00	0.00	0.00	0.00	85.85
20-Aug	5	82.57	0.00	0.00	0.00	0.00	82.57
21-Aug	3	103.43	0.00	0.00	0.00	0.00	103.43
23-Aug	1	85.00	0.00	0.00	0.00	0.00	85.00
24-Aug	2	115.30	0.00	0.00	0.00	0.00	115.30
25-Aug	3	205.00	0.00	0.00	0.00	0.00	205.00

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
26-Aug	6	340.85	0.00	0.00	0.00	0.00	340.85
27-Aug	7	290.17	0.00	0.00	0.00	0.00	290.17
28-Aug	6	247.43	0.00	0.00	0.00	0.00	247.43
29-Aug	2	449.00	0.00	0.00	0.00	0.00	449.00
30-Aug	3	194.00	0.00	0.00	0.00	0.00	194.00
31-Aug	6	444.70	0.00	0.00	0.00	0.00	444.70
Deposits Total	120	5,723.80	0.00	0.00	0.00	0.00	5,723.80

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	4	408.28	0	0.00	408.28	102.07	0.2000	1.3000	6.11
DISCOVER	4	298.00	0	0.00	298.00	74.50	0.2000	1.3000	4.67
MASTERCARD	12	862.38	0	0.00	862.38	71.87	0.2000	1.3000	13.61
MCDEBIT	8	366.86	0	0.00	366.86	45.86	0.2000	1.3000	6.37
MCDEBITCAP	11	305.14	0	0.00	305.14	27.74	0.2000	1.3000	6.17
VISA	26	1,568.25	0	0.00	1,568.25	60.32	0.2000	1.3000	25.60
VISADEBIT	34	977.93	0	0.00	977.93	28.76	0.2000	1.3000	19.51
VISADEBITCAP	21	936.96	0	0.00	936.96	44.62	0.2000	1.3000	16.38
Total	120	5,723.80	0	0.00	5,723.80	47.70			98.42

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	11	305.14	2.59
MC ENHANCED MERIT I @ 2.10% + \$0.10	4	162.57	3.82
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	1	65.00	1.34
MC MERIT I - DEBIT @ 1.65% + \$0.15	7	301.86	6.03
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	2	118.28	2.80
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	5	497.53	13.44
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	1	84.00	2.28
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	1	27.17	0.24
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	7	121.40	3.53
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	20	909.79	4.93
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	27	856.53	18.32
VS INTERNATIONAL STANDARD (US TERRITORY) @ 1.60% + \$0.00	1	36.56	0.59
VS NON QUAIIFIED CONSUMER CREDIT @ 3.15% + \$0.10	1	59.00	1.96
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	1	69.00	1.19
VS SMALL MERCH PROD 1 CNP INFINITE @ 2.18% + \$0.10	1	85.00	1.96
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	3	159.15	3.08
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	13	837.11	19.61
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	6	322.43	6.21
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	1	84.00	1.83
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	3	214.00	4.66

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	3	128.28	2.80
AX OB CNP SVC/PROF SVC T3 @ 2.30% + \$0.10	1	280.00	6.54
Total Interchange Fees			109.75

OTHER FEES

Number	Amount	Description	Rate	Total
	1,534.38	MASTERCARD ASSESSMENT	0.1300	1.99
	1,568.25	VISACREDIT ASSESSMENT	0.1400	2.19
	1,914.89	VISADEBIT ASSESSMENT	0.1300	2.49
	298.00	DISCOVER ASSESSMENT	0.1400	0.42
	408.28	AMEXNETWORK ASSESSMENT	0.1650	0.67
4		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	1.00
4		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.08
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
3		DISCOVER ADDRESS VERIFICATION	0.0050	0.02
	298.00	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.03
4		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.08
	36.56	INTERNATIONAL ACQUIRER FEE	0.4500	0.16
	465.00	MC DIGITAL ENABLEMENT FEE	0.0200	0.09
31		MC DIGITAL ENABLEMENT FEE MIN	0.0200	0.62
31		MC FILE TRANSMISSION FEE - 6957	0.0025	0.08
1		MC MONTHLY LOCATION FEE	1.2500	1.25
34		MC NABU FEE	0.0195	0.66
	5,723.80	MONTHLY DISCOUNT ADJUSTMENT	0.0600	3.43
	5,723.80	NETWORK & PROCESSOR ACCESS FEE	0.1500	8.59
1		REVIEW TRACKERS	24.9500	24.95
53		VISA ACQUIRER PROCESSING FEE	0.0098	0.53
59		VISA APF SIG DEBIT	0.0155	0.91
1		VISA APF SIGNATURE DEBIT INTER	0.0355	0.04
87		VISA BASE II TRAN FEE	0.0020	0.17
1		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.10
	36.56	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	0.37
84		VS ADDRESS VERIFICATION FEE	0.0010	0.08
86		VS CVV2 AUTH FEE	0.0025	0.22
Total Other Fees				66.22

TOTAL FEES

Processing Fees	98.42
Interchange Fees	109.75
Other Fees	66.22
Discount Collected	0.00
Total Fees	274.39

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

155724/000001/1363081/STMT/55724/0000/349947 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$3,894.22
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$257.99
Total Amount Funded to Your Bank		\$3,636.23

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$8.94	25	\$223.50	0	0.00	\$223.50
MASTERCARD DEBIT	\$8.92	88	\$784.75	0	0.00	\$784.75
AMEXCT043	\$12.43	22	\$273.50	0	0.00	\$273.50
VISA	\$10.21	84	\$857.25	0	0.00	\$857.25
VISA DEBIT	\$8.73	195	\$1,702.47	0	0.00	\$1,702.47
DISCOVER ACQ	\$10.55	5	\$52.75	0	0.00	\$52.75
Total		419	\$3,894.22	0	0.00	\$3,894.22

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/23	98024441339	\$133.75	0.00	0.00	0.00	\$133.75
09/03/23	98024641548	\$231.25	0.00	0.00	0.00	\$231.25
09/03/23	98024641549	\$328.00	0.00	0.00	0.00	\$328.00
09/04/23	98024741004	\$175.75	0.00	0.00	0.00	\$175.75
09/05/23	98024841509	\$187.25	0.00	0.00	0.00	\$187.25
09/06/23	98024941955	\$145.25	0.00	0.00	0.00	\$145.25
09/07/23	98025041173	\$100.75	0.00	0.00	0.00	\$100.75
09/08/23	98025141307	\$57.50	0.00	0.00	0.00	\$57.50
09/10/23	98025341876	\$85.23	0.00	0.00	0.00	\$85.23
09/10/23	98025341877	\$145.00	0.00	0.00	0.00	\$145.00
09/11/23	98025441422	\$195.50	0.00	0.00	0.00	\$195.50
09/12/23	98025541409	\$82.50	0.00	0.00	0.00	\$82.50
09/13/23	98025641836	\$22.25	0.00	0.00	0.00	\$22.25
09/14/23	98025741979	\$128.90	0.00	0.00	0.00	\$128.90
09/15/23	98025841241	\$21.00	0.00	0.00	0.00	\$21.00
09/17/23	98026041827	\$159.46	0.00	0.00	0.00	\$159.46
09/17/23	98026041828	\$140.00	0.00	0.00	0.00	\$140.00
09/18/23	98026141398	\$173.00	0.00	0.00	0.00	\$173.00
09/19/23	98026241360	\$91.75	0.00	0.00	0.00	\$91.75
09/20/23	98026341793	\$111.25	0.00	0.00	0.00	\$111.25
09/21/23	98026441005	\$54.98	0.00	0.00	0.00	\$54.98
09/22/23	98026541100	\$90.50	0.00	0.00	0.00	\$90.50
09/24/23	98026741375	\$5.75	0.00	0.00	0.00	\$5.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/24/23	98026741376	\$277.25	0.00	0.00	0.00	\$277.25
09/25/23	98026841313	\$164.75	0.00	0.00	0.00	\$164.75
09/26/23	98026941302	\$88.25	0.00	0.00	0.00	\$88.25
09/27/23	98027041768	\$145.00	0.00	0.00	0.00	\$145.00
09/28/23	98027141917	\$63.50	0.00	0.00	0.00	\$63.50
09/29/23	98027241199	\$41.75	0.00	0.00	0.00	\$41.75
09/30/23	98027341201	\$247.15	0.00	0.00	0.00	\$247.15
	Month End Charge	0.00	0.00	0.00	-\$257.99	-\$257.99
Total		\$3,894.22	0.00	0.00	-\$257.99	\$3,636.23

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/23	\$223.50	\$784.75	\$273.50	\$857.25	\$1,702.47	\$3,841.47
Sub Totals	\$223.50	\$784.75	\$273.50	\$857.25	\$1,702.47	\$3,841.47

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/23	\$52.75	\$52.75
Sub Totals	\$52.75	\$52.75

Total						\$3,894.22
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/23	CF	DISC 1	223.50	0.00800	-1.79
09/30/23	CF	OTHER ITEM FEES	25	0.10000	-2.50
09/30/23	CF	DUES & ASSESSMENTS			-0.29
AUTHS & AVS					
09/30/23	CF	CPU GTWY	142	0.0500	-7.10
09/30/23	CF	INTERCHANGE			-6.81
09/30/23	CF	LICENSE RATE	223.50	0.0000610	-0.01
09/30/23	CF	NABU FEES	112	0.01950	-2.18
09/30/23	CF	BIN ICA FEE			-0.19
09/30/23	CF	MC DIGITAL ENABLEMENT MIN	2	0.02000	-0.04
09/30/23	CF	KILOBYTE AUTH FEE US	89	0.00229	-0.20
09/30/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
09/30/23	CF	DISC 1	784.75	0.00800	-6.28
09/30/23	CF	OTHER ITEM FEES	88	0.10000	-8.80
09/30/23	CF	DUES & ASSESSMENTS			-1.02
09/30/23	CF	INTERCHANGE			-18.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 6 of 11
 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	LICENSE RATE	784.75	0.0000610	-0.05
09/30/23	CF	BIN ICA FEE			-0.68
		AMEXCT043			
09/30/23	CF	DISC 1	273.50	0.00800	-2.19
09/30/23	CF	OTHER ITEM FEES	22	0.10000	-2.20
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	23	0.0500	-1.15
09/30/23	CF	PROGRAM FEES			-6.21
09/30/23	CF	AMEX ACQR TRANSACTION FEE	22	0.02000	-0.44
09/30/23	CF	NETWORK FEE	273.50	0.00315	-0.86
		VISA			
09/30/23	CF	DISC 1	857.25	0.00800	-6.86
09/30/23	CF	OTHER ITEM FEES	84	0.10000	-8.40
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	92	0.0500	-4.60
09/30/23	CF	INTERCHANGE			-21.92
09/30/23	CF	ACQR PROCESSOR FEES	92	0.01950	-1.79
09/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
09/30/23	CF	BIN ICA FEE			-0.08
09/30/23	CF	CR DUES AND ASSESS	857.25	0.00140	-1.20
09/30/23	CF	FILE TRANSMISSION FEE			-0.50
		VS OFLN DB			
09/30/23	CF	DISC 1	1702.47	0.00800	-13.62
09/30/23	CF	OTHER ITEM FEES	195	0.10000	-19.50
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	206	0.0500	-10.30
09/30/23	CF	INTERCHANGE			-39.00
09/30/23	CF	ACQR PROCESSOR FEES	206	0.01550	-3.19
09/30/23	CF	BIN ICA FEE			-0.19
09/30/23	CF	DB DUES AND ASSESS	1702.47	0.00130	-2.21
		DCVR ACQ			
09/30/23	CF	DISC 1	52.75	0.00800	-0.42
09/30/23	CF	OTHER ITEM FEES	5	0.10000	-0.50
09/30/23	CF	DUES & ASSESSMENTS			-0.07
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	6	0.0500	-0.30
09/30/23	CF	INTERCHANGE			-1.29
09/30/23	CF	DSCV DATA USAGE FEE	5	0.00250	-0.01
09/30/23	CF	DSCV AUTH FEE	6	0.01833	-0.11
		Total Card Fees			-207.99
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$257.99

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD						
WE SMALL TKT CP	14.00	4	0.0230	0.02	-0.40	
MERIT 3	13.75	2	0.0165	0.10	-0.43	
WC RESTAURANT	18.75	1	0.0185	0.10	-0.45	
WCELITE REST	100.75	9	0.0200	0.10	-2.94	
HIGHVAL RSTRNT	46.75	4	0.0200	0.10	-1.34	
BUSINESS L3 TE2	29.50	5	0.0255	0.10	-1.25	
MASTERCARD TOTAL	223.50	25				-6.81
MASTERCARD DEBIT						
KEY ENTER DEBIT	6.25	1	0.0165	0.15	-0.25	
SMALL TKT DEBIT	147.00	23	0.0155	0.04	-3.20	
RESTAURANTDEBIT	115.75	6	0.0119	0.10	-1.98	
REGULATFMIDKEY	18.75	1	0.0005	0.22	-0.23	
REGULATEDFDBTCN	480.50	55	0.0005	0.22	-12.27	
REGULATEDFDBTCM	16.50	2	0.0005	0.22	-0.44	
MASTERCARD DEBIT TOTAL	784.75	88				-18.37
AMEXCT043						
REST1	83.00	4	0.0185	0.10	-1.93	
REST2	52.50	1	0.0250	0.10	-1.41	
REST0	126.75	13	0.0160	0.04	-2.54	
RESTM	11.25	4	0.0200	0.02	-0.30	
AMEXCT043 TOTAL	273.50	22				-6.18
VISA						
REST SGN INF P2	554.75	67	0.0260	0.00	-14.43	
REST TTRW CP P2	180.50	12	0.0210	0.00	-3.79	
US CORP TVL SVC	65.50	1	0.0265	0.10	-1.83	
US BUS TR2 TRVL	3.50	1	0.0250	0.10	-0.18	
US BUS TR3 TRVL	45.50	2	0.0255	0.10	-1.36	
US BUS TR4 TRVL	7.50	1	0.0265	0.10	-0.29	
VISA TOTAL	857.25	84				-21.88
VISA DEBIT						
CPS SMALLTKT DB	390.22	62	0.0155	0.04	-8.52	
CPS RESTRNT DB	123.75	5	0.0119	0.10	-1.97	
CPS SMALLTKT PP	35.25	6	0.0160	0.05	-0.86	
CPS SMALLTKT RG	771.75	105	0.0005	0.22	-23.48	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
REG CPS REST	336.50	14	0.0005	0.22	-3.24	
REG BUS CP DB	28.75	2	0.0005	0.22	-0.45	
BUS PUR RTL PP	16.25	1	0.0215	0.10	-0.44	
VISA DEBIT TOTAL	1,702.47	195				-38.96
DISCOVER ACQ						
P EXPRRW	6.50	1	0.0195	0.00	-0.13	
P RESTRW	25.25	1	0.0190	0.10	-0.58	
CMRCL EL	2.00	1	0.0245	0.15	-0.20	
PSERVPRM	15.00	1	0.0197	0.00	-0.30	
MICRORWD	4.00	1	0.0195	0.00	-0.08	
DISCOVER ACQ TOTAL	52.75	5				-1.29
Total	3,894.22	419				-93.49

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$3,894.22
2023 YTD Gross Reportable Sales		\$38,234.83

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$.05 per authorization. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1416i

Effective October 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-fall-brand-card-updates>. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1413i

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155723/000001/1363081/STMT/55723/0000/349935 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$110,293.40
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,043.94
Total Amount Funded to Your Bank		\$107,249.46

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$44.70	260	\$11,622.53	0	0.00	\$11,622.53
MASTERCARD DEBIT	\$41.74	352	\$14,692.48	0	0.00	\$14,692.48
AMEXCT043	\$45.17	172	\$7,769.75	0	0.00	\$7,769.75
VISA	\$45.85	713	\$32,678.34	1	\$36.12	\$32,642.22
VISA DEBIT	\$37.87	1,071	\$40,557.46	0	0.00	\$40,557.46
DISCOVER ACQ	\$45.59	66	\$3,008.96	0	0.00	\$3,008.96
Total		2,634	\$110,329.52	1	\$36.12	\$110,293.40

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/23	98024441338	\$2,695.21	0.00	0.00	0.00	\$2,695.21
09/03/23	98024641546	\$4,176.61	0.00	0.00	0.00	\$4,176.61
09/03/23	98024641547	\$6,731.25	0.00	0.00	0.00	\$6,731.25
09/04/23	98024741003	\$3,790.48	0.00	0.00	0.00	\$3,790.48
09/05/23	98024841508	\$3,694.90	0.00	0.00	0.00	\$3,694.90
09/06/23	98024941954	\$3,270.74	0.00	0.00	0.00	\$3,270.74
09/07/23	98025041172	\$2,652.67	0.00	0.00	0.00	\$2,652.67
09/08/23	98025141306	\$1,748.55	0.00	0.00	0.00	\$1,748.55
09/10/23	98025341874	\$4,792.09	0.00	0.00	0.00	\$4,792.09
09/10/23	98025341875	\$5,998.90	0.00	0.00	0.00	\$5,998.90
09/11/23	98025441421	\$6,050.25	0.00	0.00	0.00	\$6,050.25
09/12/23	98025541408	\$2,492.94	0.00	0.00	0.00	\$2,492.94
09/13/23	98025641835	\$2,409.88	0.00	0.00	0.00	\$2,409.88
09/14/23	98025741978	\$2,664.41	0.00	0.00	0.00	\$2,664.41
09/15/23	98025841240	\$2,302.85	0.00	0.00	0.00	\$2,302.85
09/17/23	98026041825	\$5,118.12	0.00	0.00	0.00	\$5,118.12
09/17/23	98026041826	\$5,048.21	0.00	0.00	0.00	\$5,048.21
09/18/23	98026141397	\$5,272.59	0.00	0.00	0.00	\$5,272.59
09/19/23	98026241359	\$2,459.78	0.00	0.00	0.00	\$2,459.78
09/20/23	98026341792	\$2,721.95	0.00	0.00	0.00	\$2,721.95
09/21/23	98026441004	\$3,411.00	0.00	0.00	0.00	\$3,411.00
09/22/23	98026541099	\$2,543.50	0.00	0.00	0.00	\$2,543.50
09/24/23	98026741373	\$2,228.64	0.00	0.00	0.00	\$2,228.64

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/24/23	98026741374	\$6,274.71	0.00	0.00	0.00	\$6,274.71
09/25/23	98026841312	\$5,971.19	0.00	0.00	0.00	\$5,971.19
09/26/23	98026941301	\$2,104.94	0.00	0.00	0.00	\$2,104.94
09/27/23	98027041767	\$2,234.50	0.00	0.00	0.00	\$2,234.50
09/28/23	98027141916	\$2,416.61	0.00	0.00	0.00	\$2,416.61
09/29/23	98027241198	\$2,714.20	0.00	0.00	0.00	\$2,714.20
09/30/23	98027341200	\$4,301.73	0.00	0.00	0.00	\$4,301.73
	Month End Charge	0.00	0.00	0.00	-\$3,043.94	-\$3,043.94
Total		\$110,293.40	0.00	0.00	-\$3,043.94	\$107,249.46

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/23	\$11,622.53	\$14,692.48	\$7,769.75	\$32,642.22	\$40,557.46	\$107,284.44
Sub Totals	\$11,622.53	\$14,692.48	\$7,769.75	\$32,642.22	\$40,557.46	\$107,284.44

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/23	\$3,008.96	\$3,008.96
Sub Totals	\$3,008.96	\$3,008.96

Total						\$110,293.40
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/23	CF	DISC 1	11622.53	0.00800	-92.98
09/30/23	CF	OTHER ITEM FEES	260	0.10000	-26.00
09/30/23	CF	DUES & ASSESSMENTS			-15.11
AUTHS & AVS					
09/30/23	CF	CPU GTWY	652	0.0500	-32.60
09/30/23	CF	INTERCHANGE			-225.52
09/30/23	CF	LICENSE RATE	11622.53	0.0000610	-0.71
09/30/23	CF	NABU FEES	619	0.01950	-12.07
09/30/23	CF	ACQ SUPPORT FEE	167.75	0.00852	-1.43
09/30/23	CF	CROSS BORDER FEE	167.75	0.00602	-1.01
09/30/23	CF	BIN ICA FEE			-2.02
09/30/23	CF	MC DIGITAL ENABLEMENT MIN	12	0.02000	-0.24
09/30/23	CF	KILOBYTE AUTH FEE US	490	0.00229	-1.12
09/30/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
09/30/23	CF	DISC 1	14692.48	0.00800	-117.54
09/30/23	CF	OTHER ITEM FEES	352	0.10000	-35.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	DUES & ASSESSMENTS			-19.10
09/30/23	CF	INTERCHANGE			-117.49
09/30/23	CF	LICENSE RATE	14692.48	0.0000610	-0.90
09/30/23	CF	BIN ICA FEE			-2.74
		AMEXCT043			
09/30/23	CF	DISC 1	7769.75	0.00800	-62.16
09/30/23	CF	OTHER ITEM FEES	172	0.10000	-17.20
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	184	0.0500	-9.20
09/30/23	CF	PROGRAM FEES			-129.49
09/30/23	CF	AMEX ACQR TRANSACTION FEE	172	0.02000	-3.44
09/30/23	CF	NETWORK FEE	7769.75	0.00315	-24.47
		VISA			
09/30/23	CF	DISC 1	32714.46	0.00800	-261.72
09/30/23	CF	OTHER ITEM FEES	714	0.10000	-71.40
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	733	0.0500	-36.65
09/30/23	CF	INTERCHANGE			-584.53
09/30/23	CF	FOREIGN INTERCHANGE			-4.13
09/30/23	CF	ACQ ISA FEE	651.00	0.01000	-6.51
09/30/23	CF	ACQR PROCESSOR FEES	733	0.01950	-14.29
09/30/23	CF	MISUSE AUTH FEES	1	0.09000	-0.09
09/30/23	CF	INTERNTL ACQUIRER FEE	651.00	0.00448	-2.92
09/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
09/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
09/30/23	CF	BIN ICA FEE			-0.71
09/30/23	CF	ACQ DATA PROC RTN C			-0.02
09/30/23	CF	VISA CVV2 FEE	7	0.00250	-0.02
09/30/23	CF	CR DUES AND ASSESS	32678.34	0.00140	-45.75
09/30/23	CF	FILE TRANSMISSION FEE			-3.21
09/30/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
09/30/23	CF	DISC 1	40557.46	0.00800	-324.46
09/30/23	CF	OTHER ITEM FEES	1071	0.10000	-107.10
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	1091	0.0500	-54.55
09/30/23	CF	INTERCHANGE			-349.36
09/30/23	CF	ACQR PROCESSOR FEES	1091	0.01550	-16.91
09/30/23	CF	BIN ICA FEE			-1.07
09/30/23	CF	DB DUES AND ASSESS	40557.46	0.00130	-52.72
		DCVR ACQ			
09/30/23	CF	DISC 1	3008.96	0.00800	-24.07
09/30/23	CF	OTHER ITEM FEES	66	0.10000	-6.60
09/30/23	CF	DUES & ASSESSMENTS			-4.21
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	69	0.0500	-3.45
09/30/23	CF	INTERCHANGE			-58.02
09/30/23	CF	DSCV DATA USAGE FEE	66	0.00250	-0.17
09/30/23	CF	DSCV AUTH FEE	69	0.01898	-1.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-2989.86
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
09/30/23	MISC	COMM CARD I/C SAVINGS ADJ	5.45	0.75000	-4.09
Total Miscellaneous Fees					-54.08
Total (Miscellaneous Fees and Card Fees)					-\$3,043.94

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	2.75	1	0.0110	0.00	-0.03	
INTERCSMR2CNPPM	165.00	2	0.0185	0.00	-3.06	
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
EN SMALL TKT CP	5.00	1	0.0180	0.02	-0.11	
WE SMALL TKT CP	28.50	7	0.0230	0.02	-0.80	
LGMKTCDRIICORP	378.75	2	0.0250	0.10	-9.67	
PUBLIC SECTOR	589.50	17	0.0155	0.10	-10.85	
WC PUBLICSECTOR	736.75	17	0.0155	0.10	-13.16	
SMBUSCRCDRIIL1	114.00	3	0.0190	0.10	-2.46	
LGMKTCDRIIFLT	1,048.19	8	0.0250	0.10	-27.01	
WCELITE PUBSECT	5,370.26	143	0.0155	0.10	-97.77	
EN PUBLICSECTOR	1,469.75	24	0.0155	0.10	-25.21	
HIGHVAL PUB SEC	844.19	20	0.0155	0.10	-15.12	
EVPSBCORPDATAR2	155.00	2	0.0205	0.10	-3.38	
BUSINESS L3 DR2	148.00	4	0.0210	0.10	-3.51	
BUSINESS L4 DR2	347.46	4	0.0220	0.10	-8.05	
SMBUSDRIILVL5	214.43	4	0.0225	0.10	-5.23	
MASTERCARD TOTAL	11,622.53	260				-225.52

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD DEBIT						
EMERG MKT EDGVT	5,755.30	143	0.0065	0.15	-58.69	
REGULATEDFDBTCN	8,279.78	196	0.0005	0.22	-47.33	
REGULATEDFDBTCM	207.00	5	0.0005	0.22	-1.20	
COMMDRII DEBIT	450.40	8	0.0210	0.10	-10.27	
MASTERCARD DEBIT TOTAL	14,692.48	352				-117.49
AMEXCT043						
GOVRMNT1	6,050.74	162	0.0140	0.10	-100.91	
GOVRMNT2	1,609.01	8	0.0155	0.10	-25.73	
GOVTF1	110.00	2	0.0240	0.10	-2.84	
AMEXCT043 TOTAL	7,769.75	172				-129.48
VISA						
US BUS TR5 PRD2	92.75	1	0.0225	0.10	-2.18	
FOREIGN	258.00	4	0.0160	0.00	-4.12	
US CRDT VCR-CN	-36.12	1	0.0176	0.00	0.63	
SSTN GOV SMLTKT	720.50	67	0.0165	0.04	-14.56	
CPS GOVNMT CR	29,414.41	611	0.0155	0.10	-517.02	
US BUS TR1 PRD2	102.75	2	0.0190	0.10	-2.15	
US CORP CP	328.50	3	0.0250	0.10	-8.51	
US PURCH CP	628.00	3	0.0250	0.10	-16.00	
US BUS TR2 PRD2	546.43	11	0.0205	0.10	-12.30	
US BUS TR3 PRD2	110.00	1	0.0210	0.10	-2.41	
OMCL CORP	130.00	2	0.0200	0.00	-2.60	
PREMIUMCD INTER	263.00	6	0.0180	0.00	-4.73	
US BUS TR4 PRD2	84.00	2	0.0220	0.10	-2.04	
VISA TOTAL	32,642.22	714				-587.99
VISA DEBIT						
CPS RETL CHK DB	13,307.99	259	0.0080	0.15	-145.31	
CPS SMALLTKT DB	884.88	94	0.0155	0.04	-17.47	
CPS GOVNMT DB	171.00	3	0.0065	0.15	-1.56	
CPS SMALLTKT PP	127.75	21	0.0160	0.05	-3.09	
CPS SMALLTKT RG	2,101.19	215	0.0005	0.22	-48.35	
US REGULATED	336.22	8	0.0005	0.22	-1.92	
CPS RETAIL PP	599.25	13	0.0115	0.15	-8.84	
REG CPS RTCHKCD	21,297.78	422	0.0005	0.22	-103.48	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
US BUS CP DB	657.15	15	0.0170	0.10	-12.67	
REG BUS CP DB	992.50	19	0.0005	0.22	-4.67	
BUS PUR RTL PP	81.75	2	0.0215	0.10	-1.95	
VISA DEBIT TOTAL	40,557.46	1071				-349.31
DISCOVER ACQ						
P PUB RW	2,060.46	44	0.0155	0.10	-36.39	
CMRCL EL	451.50	13	0.0245	0.15	-13.01	
PPUB PRM	345.00	5	0.0155	0.10	-5.86	
PBSERVPP	152.00	4	0.0155	0.10	-2.76	
DISCOVER ACQ TOTAL	3,008.96	66				-58.02
Total	110,293.40	2635				-1,467.81

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$110,329.52
	2023 YTD Gross Reportable Sales	\$1,012,046.24

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$.05 per authorization. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1416i

Effective October 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-fall-brand-card-updates>. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1413i

YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

155729/000001/1363081/STMT/55729/0000/349998 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$14,415.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$502.33
Total Amount Funded to Your Bank		\$13,912.67

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 3 of 11

Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$68.29	33	\$2,383.00	9	\$744.00	\$1,639.00
MASTERCARD DEBIT	\$72.91	24	\$1,745.00	1	\$68.00	\$1,677.00
AMEXCT043	\$49.68	19	\$944.00	0	0.00	\$944.00
VISA	\$73.92	94	\$7,005.00	17	\$1,313.00	\$5,692.00
VISA DEBIT	\$64.72	62	\$4,018.00	2	\$135.00	\$3,883.00
DISCOVER ACQ	\$58.00	10	\$580.00	0	0.00	\$580.00
Total		242	\$16,675.00	29	\$2,260.00	\$14,415.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/23	98024441343	\$691.00	0.00	0.00	0.00	\$691.00
09/03/23	98024641556	\$395.00	0.00	0.00	0.00	\$395.00
09/03/23	98024641557	\$287.00	0.00	0.00	0.00	\$287.00
09/04/23	98024741008	\$417.00	0.00	0.00	0.00	\$417.00
09/05/23	98024841513	\$418.00	0.00	0.00	0.00	\$418.00
09/06/23	98024941959	\$767.00	0.00	0.00	0.00	\$767.00
09/07/23	98025041177	\$615.00	0.00	0.00	0.00	\$615.00
09/08/23	98025141311	\$543.00	0.00	0.00	0.00	\$543.00
09/10/23	98025341884	\$124.00	0.00	0.00	0.00	\$124.00
09/10/23	98025341885	\$23.00	0.00	0.00	0.00	\$23.00
09/11/23	98025441426	0.00	0.00	0.00	0.00	0.00
09/12/23	98025541413	\$706.00	0.00	0.00	0.00	\$706.00
09/13/23	98025641840	\$354.00	0.00	0.00	0.00	\$354.00
09/14/23	98025741983	\$302.00	0.00	0.00	0.00	\$302.00
09/15/23	98025841245	\$424.00	0.00	0.00	0.00	\$424.00
09/17/23	98026041835	\$397.00	0.00	0.00	0.00	\$397.00
09/17/23	98026041836	\$342.00	0.00	0.00	0.00	\$342.00
09/18/23	98026141401	\$626.00	0.00	0.00	0.00	\$626.00
09/19/23	98026241364	\$637.00	0.00	0.00	0.00	\$637.00
09/20/23	98026341797	\$1,180.00	0.00	0.00	0.00	\$1,180.00
09/21/23	98026441009	\$957.00	0.00	0.00	0.00	\$957.00
09/22/23	98026541104	\$607.00	0.00	0.00	0.00	\$607.00
09/24/23	98026741383	\$962.00	0.00	0.00	0.00	\$962.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/24/23	98026741384	\$125.00	0.00	0.00	0.00	\$125.00
09/25/23	98026841317	\$462.00	0.00	0.00	0.00	\$462.00
09/26/23	98026941306	\$424.00	0.00	0.00	0.00	\$424.00
09/27/23	98027041772	\$481.00	0.00	0.00	0.00	\$481.00
09/28/23	98027141921	\$725.00	0.00	0.00	0.00	\$725.00
09/29/23	98027241203	\$163.00	0.00	0.00	0.00	\$163.00
09/30/23	98027341205	\$261.00	0.00	0.00	0.00	\$261.00
	Month End Charge	0.00	0.00	0.00	-\$502.33	-\$502.33
Total		\$14,415.00	0.00	0.00	-\$502.33	\$13,912.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/23	\$1,639.00	\$1,677.00	\$944.00	\$5,692.00	\$3,883.00	\$13,835.00
Sub Totals	\$1,639.00	\$1,677.00	\$944.00	\$5,692.00	\$3,883.00	\$13,835.00

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/23	\$580.00	\$580.00
Sub Totals	\$580.00	\$580.00

Total						\$14,415.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/23	CF	DISC 1	3127.00	0.00800	-25.02
09/30/23	CF	OTHER ITEM FEES	42	0.10000	-4.20
09/30/23	CF	DUES & ASSESSMENTS			-3.10
AUTHS & AVS					
09/30/23	CF	CPU GTWY	97	0.0500	-4.85
09/30/23	CF	INTERCHANGE			-40.53
09/30/23	CF	LICENSE RATE	2383.00	0.0000610	-0.15
09/30/23	CF	NABU FEES	67	0.01950	-1.31
09/30/23	CF	BIN ICA FEE			-0.25
09/30/23	CF	MC DIGITAL ENABLEMENT	1692.00	0.00020	-0.34
09/30/23	CF	MC DIGITAL ENABLEMENT MIN	46	0.02000	-0.92
09/30/23	CF	KILOBYTE AUTH FEE US	45	0.00229	-0.10
09/30/23	CF	LOCATION FEE			-1.11
MC OFLN DB					
09/30/23	CF	DISC 1	1813.00	0.00800	-14.50
09/30/23	CF	OTHER ITEM FEES	25	0.10000	-2.50
09/30/23	CF	DUES & ASSESSMENTS			-2.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	INTERCHANGE			-8.78
09/30/23	CF	LICENSE RATE	1745.00	0.0000610	-0.11
09/30/23	CF	BIN ICA FEE			-0.18
		AMEXCT043			
09/30/23	CF	DISC 1	944.00	0.00800	-7.55
09/30/23	CF	OTHER ITEM FEES	19	0.10000	-1.90
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	18	0.0500	-0.90
09/30/23	CF	PROGRAM FEES			-17.95
09/30/23	CF	AMEX ACQR TRANSACTION FEE	19	0.02000	-0.38
09/30/23	CF	NETWORK FEE	944.00	0.00315	-2.97
		VISA			
09/30/23	CF	DISC 1	8318.00	0.00800	-66.54
09/30/23	CF	OTHER ITEM FEES	111	0.10000	-11.10
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	113	0.0500	-5.65
09/30/23	CF	INTERCHANGE			-119.27
09/30/23	CF	ACQR PROCESSOR FEES	113	0.01950	-2.20
09/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
09/30/23	CF	BIN ICA FEE			-0.09
09/30/23	CF	ACQ DATA PROC RTN C			-0.33
09/30/23	CF	ADDRESS VERIFICATION US			-0.16
09/30/23	CF	CR DUES AND ASSESS	7005.00	0.00140	-9.81
09/30/23	CF	FILE TRANSMISSION FEE			-0.32
09/30/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
09/30/23	CF	DISC 1	4153.00	0.00800	-33.22
09/30/23	CF	OTHER ITEM FEES	64	0.10000	-6.40
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	63	0.0500	-3.15
09/30/23	CF	INTERCHANGE			-25.32
09/30/23	CF	ACQR PROCESSOR FEES	63	0.01550	-0.98
09/30/23	CF	BIN ICA FEE			-0.06
09/30/23	CF	ACQ DATA PROC RTN D			-0.03
09/30/23	CF	DB DUES AND ASSESS	4018.00	0.00130	-5.22
		DCVR ACQ			
09/30/23	CF	DISC 1	580.00	0.00800	-4.64
09/30/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
09/30/23	CF	DUES & ASSESSMENTS			-0.81
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	10	0.0500	-0.50
09/30/23	CF	INTERCHANGE			-9.99
09/30/23	CF	DSCV DATA USAGE FEE	10	0.00250	-0.03
09/30/23	CF	DSCV AUTH FEE	10	0.01900	-0.19
09/30/23	CF	ADDR VERIFICATION SRV FEE	10	0.00500	-0.05
09/30/23	CF	DIGITAL INVESTMENT FEE	580.00	0.00010	-0.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-450.59
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
09/30/23	MISC	COMM CARD I/C SAVINGS ADJ	2.34	0.75000	-1.76
Total Miscellaneous Fees					-51.75
Total (Miscellaneous Fees and Card Fees)					-\$502.33

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	224.00	4	0.0155	0.10	-3.87	
CREDIT REFUND 3	-744.00	9	0.0175	0.00	13.04	
WC PUBLICSECTOR	208.00	3	0.0155	0.10	-3.52	
WCELITE PUBSECT	1,234.00	18	0.0155	0.10	-20.94	
EN PUBLICSECTOR	507.00	5	0.0155	0.10	-8.36	
HIGHVAL PUB SEC	170.00	2	0.0155	0.10	-2.84	
SMBUSDRIILVL5	40.00	1	0.0225	0.10	-1.00	
MASTERCARD TOTAL	1,639.00	42				-27.49
MASTERCARD DEBIT						
EMERG MKT EDGVT	294.00	4	0.0065	0.15	-2.51	
REGREFUND USFA	-68.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,383.00	18	0.0005	0.22	-4.65	
COMMDRII DEBIT	68.00	2	0.0210	0.10	-1.62	
MASTERCARD DEBIT TOTAL	1,677.00	25				-8.78
AMEXCT043						
GOVNSWP1	944.00	19	0.0170	0.10	-17.94	
AMEXCT043 TOTAL	944.00	19				-17.94
VISA						
US CRDT VCR-ME	-1,313.00	17	0.0205	0.00	26.91	
US BUS TR1 LVL2	176.00	3	0.0190	0.10	-3.64	
CPS GOVNMNT CR	6,693.00	89	0.0155	0.10	-112.64	
US BUS TR2 LVL2	136.00	2	0.0205	0.10	-2.98	
VISA TOTAL	5,692.00	111				-92.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	839.00	13	0.0065	0.15	-7.40	
CPS GOVNMT PP	90.00	1	0.0065	0.15	-0.73	
US REGULATED	2,795.00	45	0.0005	0.22	-11.29	
US CV DB	-135.00	-2	0.0000	0.00	0.00	
REG BUS CNP DB	90.00	1	0.0005	0.22	-0.26	
BUS PUR CNP PP	204.00	2	0.0265	0.10	-5.60	
VISA DEBIT TOTAL	3,883.00	60				-25.28
DISCOVER ACQ						
P PUB RW	580.00	10	0.0155	0.10	-9.99	
DISCOVER ACQ TOTAL	580.00	10				-9.99
Total	14,415.00	267				-181.83

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$16,675.00
2023 YTD Gross Reportable Sales		\$113,071.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

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CED1416i

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CED1411i

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CED1413i

YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

155719/000001/1363081/STMT/55719/0000/349889 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$22,395.10
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$789.20
Total Amount Funded to Your Bank		\$21,605.90

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 3 of 11

Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$18.55	74	\$1,372.50	0	0.00	\$1,372.50
MASTERCARD DEBIT	\$19.14	174	\$3,329.50	0	0.00	\$3,329.50
AMEXCT043	\$18.53	52	\$963.50	0	0.00	\$963.50
VISA	\$24.14	199	\$4,803.00	0	0.00	\$4,803.00
VISA DEBIT	\$21.75	510	\$11,093.10	0	0.00	\$11,093.10
DISCOVER ACQ	\$17.73	47	\$833.50	0	0.00	\$833.50
Total		1,056	\$22,395.10	0	0.00	\$22,395.10

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/23	98024441334	\$580.00	0.00	0.00	0.00	\$580.00
09/03/23	98024641538	\$885.00	0.00	0.00	0.00	\$885.00
09/03/23	98024641539	\$1,062.50	0.00	0.00	0.00	\$1,062.50
09/04/23	98024741998	\$598.00	0.00	0.00	0.00	\$598.00
09/05/23	98024841504	\$1,393.50	0.00	0.00	0.00	\$1,393.50
09/06/23	98024941950	\$662.00	0.00	0.00	0.00	\$662.00
09/07/23	98025041168	\$300.50	0.00	0.00	0.00	\$300.50
09/08/23	98025141302	\$383.50	0.00	0.00	0.00	\$383.50
09/10/23	98025341866	\$1,148.50	0.00	0.00	0.00	\$1,148.50
09/10/23	98025341867	\$345.00	0.00	0.00	0.00	\$345.00
09/11/23	98025441417	\$913.00	0.00	0.00	0.00	\$913.00
09/12/23	98025541404	\$492.00	0.00	0.00	0.00	\$492.00
09/13/23	98025641831	\$316.00	0.00	0.00	0.00	\$316.00
09/14/23	98025741974	\$530.50	0.00	0.00	0.00	\$530.50
09/15/23	98025841236	\$972.50	0.00	0.00	0.00	\$972.50
09/17/23	98026041817	\$1,764.01	0.00	0.00	0.00	\$1,764.01
09/17/23	98026041818	\$855.50	0.00	0.00	0.00	\$855.50
09/18/23	98026141393	\$1,034.50	0.00	0.00	0.00	\$1,034.50
09/19/23	98026241355	\$529.50	0.00	0.00	0.00	\$529.50
09/20/23	98026341788	\$994.00	0.00	0.00	0.00	\$994.00
09/21/23	98026441999	\$454.00	0.00	0.00	0.00	\$454.00
09/22/23	98026541095	\$499.00	0.00	0.00	0.00	\$499.00
09/24/23	98026741365	\$554.00	0.00	0.00	0.00	\$554.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/24/23	98026741366	\$1,338.09	0.00	0.00	0.00	\$1,338.09
09/25/23	98026841308	\$593.50	0.00	0.00	0.00	\$593.50
09/26/23	98026941297	\$477.00	0.00	0.00	0.00	\$477.00
09/27/23	98027041763	\$385.00	0.00	0.00	0.00	\$385.00
09/28/23	98027141912	\$504.00	0.00	0.00	0.00	\$504.00
09/29/23	98027241194	\$489.50	0.00	0.00	0.00	\$489.50
09/30/23	98027341196	\$1,341.00	0.00	0.00	0.00	\$1,341.00
	Month End Charge	0.00	0.00	0.00	-\$789.20	-\$789.20
Total		\$22,395.10	0.00	0.00	-\$789.20	\$21,605.90

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/23	\$1,372.50	\$3,329.50	\$963.50	\$4,803.00	\$11,093.10	\$21,561.60
Sub Totals	\$1,372.50	\$3,329.50	\$963.50	\$4,803.00	\$11,093.10	\$21,561.60

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/23	\$833.50	\$833.50
Sub Totals	\$833.50	\$833.50

Total						\$22,395.10
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/23	CF	DISC 1	1372.50	0.00800	-10.98
09/30/23	CF	OTHER ITEM FEES	74	0.10000	-7.40
09/30/23	CF	DUES & ASSESSMENTS			-1.78
AUTHS & AVS					
09/30/23	CF	CPU GTWY	301	0.0500	-15.05
09/30/23	CF	INTERCHANGE			-28.56
09/30/23	CF	LICENSE RATE	1372.50	0.0000610	-0.08
09/30/23	CF	NABU FEES	270	0.01950	-5.27
09/30/23	CF	BIN ICA FEE			-0.57
09/30/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
09/30/23	CF	KILOBYTE AUTH FEE US	214	0.00229	-0.49
09/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
09/30/23	CF	DISC 1	3329.50	0.00800	-26.64
09/30/23	CF	OTHER ITEM FEES	174	0.10000	-17.40
09/30/23	CF	DUES & ASSESSMENTS			-4.33
09/30/23	CF	INTERCHANGE			-42.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	LICENSE RATE	3329.50	0.0000610	-0.20
09/30/23	CF	ACQ SUPPORT FEE	2.00	0.01000	-0.02
09/30/23	CF	CROSS BORDER FEE	2.00	0.00500	-0.01
09/30/23	CF	BIN ICA FEE			-1.35
		AMEXCT043			
09/30/23	CF	DISC 1	963.50	0.00800	-7.71
09/30/23	CF	OTHER ITEM FEES	52	0.10000	-5.20
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	52	0.0500	-2.60
09/30/23	CF	PROGRAM FEES			-18.69
09/30/23	CF	AMEX ACQR TRANSACTION FEE	52	0.02000	-1.04
09/30/23	CF	NETWORK FEE	963.50	0.00315	-3.04
		VISA			
09/30/23	CF	DISC 1	4803.00	0.00800	-38.42
09/30/23	CF	OTHER ITEM FEES	199	0.10000	-19.90
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	200	0.0500	-10.00
09/30/23	CF	INTERCHANGE			-94.22
09/30/23	CF	ACQR PROCESSOR FEES	200	0.01950	-3.90
09/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
09/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
09/30/23	CF	BIN ICA FEE			-0.19
09/30/23	CF	VISA CVV2 FEE	4	0.00250	-0.01
09/30/23	CF	CR DUES AND ASSESS	4803.00	0.00140	-6.72
09/30/23	CF	FILE TRANSMISSION FEE			-1.28
09/30/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
09/30/23	CF	DISC 1	11093.10	0.00800	-88.74
09/30/23	CF	OTHER ITEM FEES	510	0.10000	-51.00
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	533	0.0500	-26.65
09/30/23	CF	INTERCHANGE			-132.54
09/30/23	CF	ACQR PROCESSOR FEES	533	0.01550	-8.26
09/30/23	CF	BIN ICA FEE			-0.51
09/30/23	CF	DB DUES AND ASSESS	11093.10	0.00130	-14.42
		DCVR ACQ			
09/30/23	CF	DISC 1	833.50	0.00800	-6.67
09/30/23	CF	OTHER ITEM FEES	47	0.10000	-4.70
09/30/23	CF	DUES & ASSESSMENTS			-1.17
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	46	0.0500	-2.30
09/30/23	CF	INTERCHANGE			-18.86
09/30/23	CF	DSCV DATA USAGE FEE	47	0.00250	-0.12
09/30/23	CF	DSCV AUTH FEE	46	0.01891	-0.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-738.48
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
09/30/23	MISC	COMM CARD I/C SAVINGS ADJ	0.99	0.75000	-0.74
Total Miscellaneous Fees					-50.73
Total (Miscellaneous Fees and Card Fees)					-\$789.20

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
EN SMALL TKT CP	5.00	1	0.0180	0.02	-0.11	
WE SMALL TKT CP	14.00	5	0.0230	0.02	-0.43	
PUBLIC SECTOR	16.00	1	0.0155	0.10	-0.35	
WC PUBLICSECTOR	200.50	12	0.0155	0.10	-4.32	
WCELITE PUBSECT	882.50	41	0.0155	0.10	-17.78	
EN PUBLICSECTOR	197.50	9	0.0155	0.10	-3.98	
HIGHVAL PUB SEC	19.00	2	0.0155	0.10	-0.49	
EVPSBCORPDATAR2	14.00	1	0.0205	0.10	-0.39	
BUSINESS L3 DR2	24.00	2	0.0210	0.10	-0.71	
MASTERCARD TOTAL	1,372.50	74				-28.56
MASTERCARD DEBIT						
INTERCSMR2CNPSP	2.00	1	0.0198	0.00	-0.04	
EMERG MKT EDGVT	884.50	53	0.0065	0.15	-13.67	
REGULATEDFDBTCN	2,369.00	117	0.0005	0.22	-26.96	
REGULATEDFDBTCM	24.00	1	0.0005	0.22	-0.23	
COMMDRII DEBIT	50.00	2	0.0210	0.10	-1.25	
MASTERCARD DEBIT TOTAL	3,329.50	174				-42.15
AMEXCT043						
GOVRMNT1	963.50	52	0.0140	0.10	-18.68	
AMEXCT043 TOTAL	963.50	52				-18.68

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
PURCHASE LVL 2	16.00	1	0.0250	0.10	-0.50	
SSTN GOV SMLTKT	288.50	33	0.0165	0.04	-6.08	
CPS GOVNMT CR	4,262.50	157	0.0155	0.10	-81.76	
US BUS TR2 PRD2	32.00	1	0.0205	0.10	-0.75	
US BUS TR3 PRD2	80.00	3	0.0210	0.10	-1.98	
US BUS TR4 PRD2	34.00	3	0.0220	0.10	-1.04	
US BUS TR4 LVL2	90.00	1	0.0220	0.10	-2.08	
VISA TOTAL	4,803.00	199				-94.19
VISA DEBIT						
CPS RETL CHK DB	3,487.01	110	0.0080	0.15	-44.39	
CPS SMALLTKT DB	257.50	47	0.0155	0.04	-5.87	
CPS SMALLTKT PP	22.00	2	0.0160	0.05	-0.45	
CPS SMALLTKT RG	774.59	104	0.0005	0.22	-23.26	
US REGULATED	90.00	1	0.0005	0.22	-0.26	
CPS RETAIL PP	115.50	5	0.0115	0.15	-2.07	
REG CPS RTCHKCD	6,256.50	240	0.0005	0.22	-55.92	
REG BUS CP DB	90.00	1	0.0005	0.22	-0.26	
VISA DEBIT TOTAL	11,093.10	510				-132.48
DISCOVER ACQ						
P PUB RW	559.50	33	0.0155	0.10	-11.98	
CMRCL EL	105.00	6	0.0245	0.15	-3.47	
PPUB PRM	169.00	8	0.0155	0.10	-3.41	
DISCOVER ACQ TOTAL	833.50	47				-18.86
Total	22,395.10	1056				-334.92

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$22,395.10
	2023 YTD Gross Reportable Sales	\$265,743.37

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$.05 per authorization. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1416i

Effective October 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-fall-brand-card-updates>. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1413i

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155732/000001/1363081/STMT/55732/0000/350027 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$3,688.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$175.88
Total Amount Funded to Your Bank		\$3,512.12

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$24.00	23	\$548.00	1	\$20.00	\$528.00
MASTERCARD DEBIT	\$31.04	30	\$933.00	3	\$95.00	\$838.00
AMEXCT043	\$29.20	10	\$292.00	0	0.00	\$292.00
VISA	\$20.63	34	\$740.00	2	\$80.00	\$660.00
VISA DEBIT	\$27.15	41	\$1,113.00	0	0.00	\$1,113.00
DISCOVER ACQ	\$42.83	6	\$257.00	0	0.00	\$257.00
Total		144	\$3,883.00	6	\$195.00	\$3,688.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/23	98024441345	\$63.00	0.00	0.00	0.00	\$63.00
09/03/23	98024641560	\$126.00	0.00	0.00	0.00	\$126.00
09/03/23	98024641561	\$279.00	0.00	0.00	0.00	\$279.00
09/04/23	98024741010	\$133.00	0.00	0.00	0.00	\$133.00
09/05/23	98024841515	\$100.00	0.00	0.00	0.00	\$100.00
09/06/23	98024941961	\$140.00	0.00	0.00	0.00	\$140.00
09/07/23	98025041179	\$76.00	0.00	0.00	0.00	\$76.00
09/08/23	98025141313	\$38.00	0.00	0.00	0.00	\$38.00
09/10/23	98025341888	\$80.00	0.00	0.00	0.00	\$80.00
09/11/23	98025441428	\$38.00	0.00	0.00	0.00	\$38.00
09/12/23	98025541415	\$44.00	0.00	0.00	0.00	\$44.00
09/13/23	98025641842	\$131.00	0.00	0.00	0.00	\$131.00
09/14/23	98025741985	\$127.00	0.00	0.00	0.00	\$127.00
09/15/23	98025841247	\$97.00	0.00	0.00	0.00	\$97.00
09/17/23	98026041839	\$160.00	0.00	0.00	0.00	\$160.00
09/17/23	98026041840	\$262.00	0.00	0.00	0.00	\$262.00
09/18/23	98026141403	\$162.00	0.00	0.00	0.00	\$162.00
09/19/23	98026241366	\$65.00	0.00	0.00	0.00	\$65.00
09/20/23	98026341799	\$44.00	0.00	0.00	0.00	\$44.00
09/21/23	98026441011	\$90.00	0.00	0.00	0.00	\$90.00
09/22/23	98026541106	\$240.00	0.00	0.00	0.00	\$240.00
09/24/23	98026741387	\$278.00	0.00	0.00	0.00	\$278.00
09/24/23	98026741388	\$23.00	0.00	0.00	0.00	\$23.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/25/23	98026841319	\$8.00	0.00	0.00	0.00	\$8.00
09/26/23	98026941308	\$106.00	0.00	0.00	0.00	\$106.00
09/27/23	98027041774	\$68.00	0.00	0.00	0.00	\$68.00
09/28/23	98027141923	\$8.00	0.00	0.00	0.00	\$8.00
09/29/23	98027241205	\$360.00	0.00	0.00	0.00	\$360.00
09/30/23	98027341207	\$342.00	0.00	0.00	0.00	\$342.00
	Month End Charge	0.00	0.00	0.00	-\$175.88	-\$175.88
Total		\$3,688.00	0.00	0.00	-\$175.88	\$3,512.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/23	\$528.00	\$838.00	\$292.00	\$660.00	\$1,113.00	\$3,431.00
Sub Totals	\$528.00	\$838.00	\$292.00	\$660.00	\$1,113.00	\$3,431.00

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/23	\$257.00	\$257.00
Sub Totals	\$257.00	\$257.00

Total						\$3,688.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/23	CF	DISC 1	568.00	0.00800	-4.54
09/30/23	CF	OTHER ITEM FEES	24	0.10000	-2.40
09/30/23	CF	DUES & ASSESSMENTS			-0.71
AUTHS & AVS					
09/30/23	CF	CPU GTWY	88	0.0500	-4.40
09/30/23	CF	INTERCHANGE			-10.81
09/30/23	CF	LICENSE RATE	548.00	0.0000610	-0.03
09/30/23	CF	NABU FEES	59	0.01950	-1.15
09/30/23	CF	BIN ICA FEE			-0.17
09/30/23	CF	MC DIGITAL ENABLEMENT MIN	55	0.02000	-1.10
09/30/23	CF	KILOBYTE AUTH FEE US	40	0.00229	-0.09
09/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
09/30/23	CF	DISC 1	1028.00	0.00800	-8.22
09/30/23	CF	OTHER ITEM FEES	33	0.10000	-3.30
09/30/23	CF	DUES & ASSESSMENTS			-1.21
09/30/23	CF	INTERCHANGE			-8.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	LICENSE RATE	933.00	0.0000610	-0.06
09/30/23	CF	BIN ICA FEE			-0.23
		AMEXCT043			
09/30/23	CF	DISC 1	292.00	0.00800	-2.34
09/30/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	10	0.0500	-0.50
09/30/23	CF	PROGRAM FEES			-5.96
09/30/23	CF	AMEX ACQR TRANSACTION FEE	10	0.02000	-0.20
09/30/23	CF	NETWORK FEE	292.00	0.00315	-0.92
		VISA			
09/30/23	CF	DISC 1	820.00	0.00800	-6.56
09/30/23	CF	OTHER ITEM FEES	36	0.10000	-3.60
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	35	0.0500	-1.75
09/30/23	CF	INTERCHANGE			-14.87
09/30/23	CF	ACQR PROCESSOR FEES	35	0.01950	-0.68
09/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
09/30/23	CF	BIN ICA FEE			-0.03
09/30/23	CF	ACQ DATA PROC RTN C			-0.04
09/30/23	CF	ADDRESS VERIFICATION US			-0.08
09/30/23	CF	CR DUES AND ASSESS	740.00	0.00140	-1.04
09/30/23	CF	FILE TRANSMISSION FEE			-0.14
		VS OFLN DB			
09/30/23	CF	DISC 1	1113.00	0.00800	-8.90
09/30/23	CF	OTHER ITEM FEES	41	0.10000	-4.10
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	47	0.0500	-2.35
09/30/23	CF	INTERCHANGE			-10.62
09/30/23	CF	ACQR PROCESSOR FEES	47	0.01550	-0.73
09/30/23	CF	BIN ICA FEE			-0.04
09/30/23	CF	DB DUES AND ASSESS	1113.00	0.00130	-1.45
		DCVR ACQ			
09/30/23	CF	DISC 1	257.00	0.00800	-2.06
09/30/23	CF	OTHER ITEM FEES	6	0.10000	-0.60
09/30/23	CF	DUES & ASSESSMENTS			-0.36
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	6	0.0500	-0.30
09/30/23	CF	INTERCHANGE			-4.59
09/30/23	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02
09/30/23	CF	DSCV AUTH FEE	6	0.01833	-0.11
09/30/23	CF	ADDR VERIFICATION SRV FEE	6	0.00500	-0.03
09/30/23	CF	DIGITAL INVESTMENT FEE	257.00	0.00010	-0.03
		Total Card Fees			-125.89
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$175.88

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 7 of 11
 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD						
PUBLIC SECTOR	82.00	3	0.0155	0.10	-1.57	
CREDIT REFUND 3	-20.00	1	0.0175	0.00	0.35	
WC PUBLICSECTOR	35.00	2	0.0155	0.10	-0.74	
WCELITE PUBSECT	347.00	14	0.0155	0.10	-6.80	
EN PUBLICSECTOR	40.00	1	0.0155	0.10	-0.72	
HIGHVAL PUB SEC	44.00	3	0.0155	0.10	-0.98	
MASTERCARD TOTAL	528.00	24				-10.46
MASTERCARD DEBIT						
DEBIT REFUND 3	-40.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	240.00	7	0.0065	0.15	-2.61	
REGREFUND USFA	-55.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	693.00	23	0.0005	0.22	-5.41	
MASTERCARD DEBIT TOTAL	838.00	33				-8.02
AMEXCT043						
GOVNSWP1	292.00	10	0.0170	0.10	-5.96	
AMEXCT043 TOTAL	292.00	10				-5.96
VISA						
US CRDT VCR-ME	-80.00	2	0.0205	0.00	1.64	
CPS GOVNMNT CR	740.00	34	0.0155	0.10	-14.87	
VISA TOTAL	660.00	36				-13.23
VISA DEBIT						
CPS GOVNMNT DB	341.00	14	0.0065	0.15	-4.31	
CPS GOVNMNT PP	18.00	2	0.0065	0.15	-0.41	
US REGULATED	738.00	23	0.0005	0.22	-5.42	
REG BUS CNP DB	16.00	2	0.0005	0.22	-0.44	
VISA DEBIT TOTAL	1,113.00	41				-10.58
DISCOVER ACQ						
P PUB RW	257.00	6	0.0155	0.10	-4.59	
DISCOVER ACQ TOTAL	257.00	6				-4.59
Total	3,688.00	150				-52.84

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$3,883.00
	2023 YTD Gross Reportable Sales	\$40,947.00

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$.05 per authorization. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1416i

Effective October 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-fall-brand-card-updates>. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1413i

YOUR CARD PROCESSING STATEMENT

Page 1 of 7

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DUMAS MEMORIAL GOLF COURSE
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3979939
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	0.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$74.99
Total Amount Funded to Your Bank		-\$74.99

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
Total		0	0.00	0	0.00	0.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total		0.00	0.00	0.00	-\$74.99	-\$74.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979939
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
Total	0.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					0.00
09/30/23	MISC	MONTHLY MINIMUM			-25.00
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-74.99
Total (Miscellaneous Fees and Card Fees)					-\$74.99

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$0.00
2023 YTD Gross Reportable Sales		\$49,215.86

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$.05 per authorization. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1416i

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CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 7

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155731/000001/1363081/STMT/55731/0000/350020 000 01 000000
DUMAS MEMORIAL GOLF COURSE ECO
13350 LOUISIANA 19
ZACHARY LA 70791

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3980010
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	0.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$74.99
Total Amount Funded to Your Bank		-\$74.99

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
Total		0	0.00	0	0.00	0.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$74.99	-\$74.99
Total		0.00	0.00	0.00	-\$74.99	-\$74.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980010
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
Total	0.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					0.00
09/30/23	MISC	MONTHLY MINIMUM			-25.00
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
Total Miscellaneous Fees					-74.99
Total (Miscellaneous Fees and Card Fees)					-\$74.99

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$0.00
2023 YTD Gross Reportable Sales		\$9,134.00

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CED1416i

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CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1413i

YOUR CARD PROCESSING STATEMENT

Page 1 of 11

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155720/000001/1363081/STMT/55720/0000/349900 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$36,090.27
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,197.55
Total Amount Funded to Your Bank		\$34,892.72

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 11

Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$24.12	89	\$2,146.75	0	0.00	\$2,146.75
MASTERCARD DEBIT	\$22.71	274	\$6,222.25	0	0.00	\$6,222.25
AMEXCT043	\$33.49	62	\$2,076.25	0	0.00	\$2,076.25
VISA	\$21.63	327	\$7,071.50	0	0.00	\$7,071.50
VISA DEBIT	\$21.74	831	\$18,058.77	1	\$13.00	\$18,045.77
DISCOVER ACQ	\$17.59	30	\$527.75	0	0.00	\$527.75
Total		1,613	\$36,103.27	1	\$13.00	\$36,090.27

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/23	98024441335	\$1,103.25	0.00	0.00	0.00	\$1,103.25
09/03/23	98024641540	\$1,893.00	0.00	0.00	0.00	\$1,893.00
09/03/23	98024641541	\$1,330.50	0.00	0.00	0.00	\$1,330.50
09/04/23	98024741999	\$997.50	0.00	0.00	0.00	\$997.50
09/05/23	98024841505	\$1,998.75	0.00	0.00	0.00	\$1,998.75
09/06/23	98024941951	\$645.00	0.00	0.00	0.00	\$645.00
09/07/23	98025041169	\$821.25	0.00	0.00	0.00	\$821.25
09/08/23	98025141303	\$1,225.75	0.00	0.00	0.00	\$1,225.75
09/10/23	98025341868	\$1,257.50	0.00	0.00	0.00	\$1,257.50
09/10/23	98025341869	\$2,054.50	0.00	0.00	0.00	\$2,054.50
09/11/23	98025441418	\$1,237.50	0.00	0.00	0.00	\$1,237.50
09/12/23	98025541405	\$752.75	0.00	0.00	0.00	\$752.75
09/13/23	98025641832	\$728.75	0.00	0.00	0.00	\$728.75
09/14/23	98025741975	\$756.00	0.00	0.00	0.00	\$756.00
09/15/23	98025841237	\$1,150.75	0.00	0.00	0.00	\$1,150.75
09/17/23	98026041819	\$1,428.00	0.00	0.00	0.00	\$1,428.00
09/17/23	98026041820	\$642.75	0.00	0.00	0.00	\$642.75
09/18/23	98026141394	\$1,805.00	0.00	0.00	0.00	\$1,805.00
09/19/23	98026241356	\$637.00	0.00	0.00	0.00	\$637.00
09/20/23	98026341789	\$1,137.25	0.00	0.00	0.00	\$1,137.25
09/21/23	98026441001	\$897.75	0.00	0.00	0.00	\$897.75
09/22/23	98026541096	\$1,141.27	0.00	0.00	0.00	\$1,141.27
09/24/23	98026741367	\$2,321.00	0.00	0.00	0.00	\$2,321.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 09/01/23 - 09/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/24/23	98026741368	\$1,540.50	0.00	0.00	0.00	\$1,540.50
09/25/23	98026841309	\$1,129.75	0.00	0.00	0.00	\$1,129.75
09/26/23	98026941298	\$599.00	0.00	0.00	0.00	\$599.00
09/27/23	98027041764	\$773.25	0.00	0.00	0.00	\$773.25
09/28/23	98027141913	\$800.50	0.00	0.00	0.00	\$800.50
09/29/23	98027241195	\$1,739.50	0.00	0.00	0.00	\$1,739.50
09/30/23	98027341197	\$1,545.00	0.00	0.00	0.00	\$1,545.00
	Month End Charge	0.00	0.00	0.00	-\$1,197.55	-\$1,197.55
Total		\$36,090.27	0.00	0.00	-\$1,197.55	\$34,892.72

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/23	\$2,146.75	\$6,222.25	\$2,076.25	\$7,071.50	\$18,045.77	\$35,562.52
Sub Totals	\$2,146.75	\$6,222.25	\$2,076.25	\$7,071.50	\$18,045.77	\$35,562.52

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/23	\$527.75	\$527.75
Sub Totals	\$527.75	\$527.75

Total						\$36,090.27
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/23	CF	DISC 1	2146.75	0.00800	-17.17
09/30/23	CF	OTHER ITEM FEES	89	0.10000	-8.90
09/30/23	CF	DUES & ASSESSMENTS			-2.79
AUTHS & AVS					
09/30/23	CF	CPU GTWY	410	0.0500	-20.50
09/30/23	CF	INTERCHANGE			-41.98
09/30/23	CF	LICENSE RATE	2146.75	0.0000610	-0.13
09/30/23	CF	NABU FEES	378	0.01950	-7.37
09/30/23	CF	BIN ICA FEE			-0.69
09/30/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
09/30/23	CF	KILOBYTE AUTH FEE US	302	0.00229	-0.69
09/30/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
09/30/23	CF	DISC 1	6222.25	0.00800	-49.78
09/30/23	CF	OTHER ITEM FEES	274	0.10000	-27.40
09/30/23	CF	DUES & ASSESSMENTS			-8.09
09/30/23	CF	INTERCHANGE			-70.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	LICENSE RATE	6222.25	0.0000610	-0.38
09/30/23	CF	BIN ICA FEE			-2.13
		AMEXCT043			
09/30/23	CF	DISC 1	2076.25	0.00800	-16.61
09/30/23	CF	OTHER ITEM FEES	62	0.10000	-6.20
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	63	0.0500	-3.15
09/30/23	CF	PROGRAM FEES			-36.50
09/30/23	CF	AMEX ACQR TRANSACTION FEE	62	0.02000	-1.24
09/30/23	CF	NETWORK FEE	2076.25	0.00315	-6.54
		VISA			
09/30/23	CF	DISC 1	7071.50	0.00800	-56.57
09/30/23	CF	OTHER ITEM FEES	327	0.10000	-32.70
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	334	0.0500	-16.70
09/30/23	CF	INTERCHANGE			-142.24
09/30/23	CF	ACQR PROCESSOR FEES	334	0.01950	-6.51
09/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
09/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
09/30/23	CF	BIN ICA FEE			-0.32
09/30/23	CF	VISA CVV2 FEE	3	0.00250	-0.01
09/30/23	CF	CR DUES AND ASSESS	7071.50	0.00140	-9.90
09/30/23	CF	FILE TRANSMISSION FEE			-2.09
09/30/23	CF	INTGRTY DETAIL REPORT FEE	10	0.00200	-0.02
09/30/23	CF	NVR APPRV REATTMPT DOM US			-0.50
		VS OFLN DB			
09/30/23	CF	DISC 1	18071.77	0.00800	-144.57
09/30/23	CF	OTHER ITEM FEES	832	0.10000	-83.20
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	866	0.0500	-43.30
09/30/23	CF	INTERCHANGE			-212.56
09/30/23	CF	FOREIGN INTERCHANGE			-0.83
09/30/23	CF	ACQ ISA FEE	52.00	0.01000	-0.52
09/30/23	CF	ACQR PROCESSOR FEES	866	0.01550	-13.42
09/30/23	CF	INTERNTL ACQUIRER FEE	52.00	0.00461	-0.24
09/30/23	CF	BIN ICA FEE			-0.83
09/30/23	CF	ACQ DATA PROC RTN D			-0.02
09/30/23	CF	DB DUES AND ASSESS	18058.77	0.00130	-23.48
		DCVR ACQ			
09/30/23	CF	DISC 1	527.75	0.00800	-4.22
09/30/23	CF	OTHER ITEM FEES	30	0.10000	-3.00
09/30/23	CF	DUES & ASSESSMENTS			-0.74
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	32	0.0500	-1.60
09/30/23	CF	INTERCHANGE			-12.12
09/30/23	CF	DSCV DATA USAGE FEE	30	0.00250	-0.08
09/30/23	CF	DSCV AUTH FEE	32	0.01875	-0.60

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-1147.02
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
09/30/23	MISC	COMM CARD I/C SAVINGS ADJ	0.72	0.75000	-0.54
Total Miscellaneous Fees					-50.53
Total (Miscellaneous Fees and Card Fees)					-\$1,197.55

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	4.00	2	0.0165	0.02	-0.10	
WC SMALL TKT CP	3.50	1	0.0190	0.02	-0.09	
EN SMALL TKT CP	13.50	3	0.0180	0.02	-0.30	
WE SMALL TKT CP	24.25	6	0.0230	0.02	-0.68	
PUBLIC SECTOR	191.00	7	0.0155	0.10	-3.66	
WC PUBLICSECTOR	120.00	5	0.0155	0.10	-2.37	
WCELITE PUBSECT	1,026.25	41	0.0155	0.10	-19.99	
EN PUBLICSECTOR	443.25	15	0.0155	0.10	-8.38	
HIGHVAL PUB SEC	226.00	5	0.0155	0.10	-4.01	
BUSINESS L3 DR2	95.00	4	0.0210	0.10	-2.40	
MASTERCARD TOTAL	2,146.75	89				-41.98
MASTERCARD DEBIT						
EMERG MKT EDGVT	2,279.00	116	0.0065	0.15	-32.19	
REGULATEDDBTCN	30.00	1	0.0005	0.21	-0.23	
REGULATEDFDBTCN	3,587.25	149	0.0005	0.22	-34.61	
REGULATEDFDBTCM	256.75	6	0.0005	0.22	-1.46	
COMMDRII DEBIT	69.25	2	0.0210	0.10	-1.66	
MASTERCARD DEBIT TOTAL	6,222.25	274				-70.15
AMEXCT043						
GOVRMNT1	1,256.25	60	0.0140	0.10	-23.58	
GOVRMNT2	820.00	2	0.0155	0.10	-12.91	
AMEXCT043 TOTAL	2,076.25	62				-36.49

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
SSTN GOV SMLTKT	396.25	49	0.0165	0.04	-8.49	
CPS GOVNMT CR	6,366.25	270	0.0155	0.10	-125.67	
US PURCH CP	178.00	2	0.0250	0.10	-4.65	
US BUS TR2 PRD2	52.00	2	0.0205	0.10	-1.26	
US BUS TR3 PRD2	5.00	1	0.0210	0.10	-0.20	
US BUS TR4 PRD2	74.00	3	0.0220	0.10	-1.92	
VISA TOTAL	7,071.50	327				-142.19
VISA DEBIT						
FOREIGN	52.00	2	0.0160	0.00	-0.83	
CPS RETL CHK DB	4,509.22	157	0.0080	0.15	-59.62	
CPS SMALLTKT DB	971.05	118	0.0155	0.04	-19.77	
CPS GOVNMT DB	2.00	1	0.0065	0.15	-0.16	
CPS GOVNMT PP	56.50	3	0.0065	0.15	-0.81	
CPS SMALLTKT PP	188.25	37	0.0160	0.05	-4.86	
CPS SMALLTKT RG	1,130.50	150	0.0005	0.22	-33.56	
US CV DB	-13.00	-1	0.0000	0.00	0.00	
CPS RETAIL PP	694.00	21	0.0115	0.15	-11.13	
REG CPS RTCHKCD	9,928.00	322	0.0005	0.22	-75.80	
US BUS CP DB	82.00	3	0.0170	0.10	-1.69	
REG BUS CP DB	372.25	14	0.0005	0.22	-3.26	
BUS PUR RTL PP	73.00	3	0.0215	0.10	-1.86	
VISA DEBIT TOTAL	18,045.77	830				-213.35
DISCOVER ACQ						
P PUB RW	370.50	21	0.0155	0.10	-7.85	
CMRCL EL	76.00	5	0.0245	0.15	-2.61	
PPUB PRM	81.25	4	0.0155	0.10	-1.66	
DISCOVER ACQ TOTAL	527.75	30				-12.12
Total	36,090.27	1612				-516.28

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$36,103.27
2023 YTD Gross Reportable Sales		\$229,271.10

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$.05 per authorization. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1416i

Effective October 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-fall-brand-card-updates>. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1413i

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155727/000001/1363081/STMT/55727/0000/349976 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,861.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$209.16
Total Amount Funded to Your Bank		\$4,651.84

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$35.09	12	\$422.00	1	\$36.00	\$386.00
MASTERCARD DEBIT	\$42.59	19	\$767.00	2	\$43.00	\$724.00
AMEXCT043	\$31.42	13	\$402.00	1	\$25.00	\$377.00
VISA	\$38.25	48	\$1,850.00	8	\$320.00	\$1,530.00
VISA DEBIT	\$43.10	41	\$1,737.00	2	\$56.00	\$1,681.00
DISCOVER ACQ	\$40.75	4	\$163.00	0	0.00	\$163.00
Total		137	\$5,341.00	14	\$480.00	\$4,861.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/23	98024441341	\$307.00	0.00	0.00	0.00	\$307.00
09/03/23	98024641552	\$277.00	0.00	0.00	0.00	\$277.00
09/03/23	98024641553	\$161.00	0.00	0.00	0.00	\$161.00
09/04/23	98024741006	\$79.00	0.00	0.00	0.00	\$79.00
09/05/23	98024841511	\$235.00	0.00	0.00	0.00	\$235.00
09/06/23	98024941957	\$145.00	0.00	0.00	0.00	\$145.00
09/07/23	98025041175	\$153.00	0.00	0.00	0.00	\$153.00
09/08/23	98025141309	\$332.00	0.00	0.00	0.00	\$332.00
09/10/23	98025341880	\$200.00	0.00	0.00	0.00	\$200.00
09/10/23	98025341881	\$150.00	0.00	0.00	0.00	\$150.00
09/11/23	98025441424	\$101.00	0.00	0.00	0.00	\$101.00
09/12/23	98025541411	\$49.00	0.00	0.00	0.00	\$49.00
09/13/23	98025641838	\$174.00	0.00	0.00	0.00	\$174.00
09/14/23	98025741981	\$17.00	0.00	0.00	0.00	\$17.00
09/15/23	98025841243	\$271.00	0.00	0.00	0.00	\$271.00
09/17/23	98026041831	\$175.00	0.00	0.00	0.00	\$175.00
09/17/23	98026041832	\$307.00	0.00	0.00	0.00	\$307.00
09/19/23	98026241362	\$85.00	0.00	0.00	0.00	\$85.00
09/20/23	98026341795	\$120.00	0.00	0.00	0.00	\$120.00
09/21/23	98026441007	\$220.00	0.00	0.00	0.00	\$220.00
09/22/23	98026541102	\$108.00	0.00	0.00	0.00	\$108.00
09/24/23	98026741379	\$229.00	0.00	0.00	0.00	\$229.00
09/24/23	98026741380	\$141.00	0.00	0.00	0.00	\$141.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/25/23	98026841315	\$3.00	0.00	0.00	0.00	\$3.00
09/26/23	98026941304	\$249.00	0.00	0.00	0.00	\$249.00
09/27/23	98027041770	\$123.00	0.00	0.00	0.00	\$123.00
09/28/23	98027141919	\$193.00	0.00	0.00	0.00	\$193.00
09/29/23	98027241201	\$182.00	0.00	0.00	0.00	\$182.00
09/30/23	98027341203	\$75.00	0.00	0.00	0.00	\$75.00
	Month End Charge	0.00	0.00	0.00	-\$209.16	-\$209.16
Total		\$4,861.00	0.00	0.00	-\$209.16	\$4,651.84

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/23	\$386.00	\$724.00	\$377.00	\$1,530.00	\$1,681.00	\$4,698.00
Sub Totals	\$386.00	\$724.00	\$377.00	\$1,530.00	\$1,681.00	\$4,698.00

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/23	\$163.00	\$163.00
Sub Totals	\$163.00	\$163.00

Total						\$4,861.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/23	CF	DISC 1	458.00	0.00800	-3.66
09/30/23	CF	OTHER ITEM FEES	13	0.10000	-1.30
09/30/23	CF	DUES & ASSESSMENTS			-0.55
AUTHS & AVS					
09/30/23	CF	CPU GTWY	67	0.0500	-3.35
09/30/23	CF	INTERCHANGE			-8.02
09/30/23	CF	LICENSE RATE	422.00	0.0000610	-0.03
09/30/23	CF	NABU FEES	38	0.01950	-0.74
09/30/23	CF	BIN ICA FEE			-0.09
09/30/23	CF	MC DIGITAL ENABLEMENT	300.00	0.00020	-0.06
09/30/23	CF	MC DIGITAL ENABLEMENT MIN	31	0.02000	-0.62
09/30/23	CF	KILOBYTE AUTH FEE US	25	0.00229	-0.06
09/30/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
09/30/23	CF	DISC 1	810.00	0.00800	-6.48
09/30/23	CF	OTHER ITEM FEES	21	0.10000	-2.10
09/30/23	CF	DUES & ASSESSMENTS			-1.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	INTERCHANGE			-5.21
09/30/23	CF	LICENSE RATE	767.00	0.0000610	-0.05
09/30/23	CF	BIN ICA FEE			-0.14
		AMEXCT043			
09/30/23	CF	DISC 1	427.00	0.00800	-3.42
09/30/23	CF	OTHER ITEM FEES	14	0.10000	-1.40
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	14	0.0500	-0.70
09/30/23	CF	PROGRAM FEES			-8.13
09/30/23	CF	AMEX ACQR TRANSACTION FEE	13	0.02000	-0.26
09/30/23	CF	NETWORK FEE	402.00	0.00315	-1.27
		VISA			
09/30/23	CF	DISC 1	2170.00	0.00800	-17.36
09/30/23	CF	OTHER ITEM FEES	56	0.10000	-5.60
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	50	0.0500	-2.50
09/30/23	CF	INTERCHANGE			-35.21
09/30/23	CF	ACQR PROCESSOR FEES	50	0.01950	-0.98
09/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
09/30/23	CF	BIN ICA FEE			-0.04
09/30/23	CF	ACQ DATA PROC RTN C			-0.16
09/30/23	CF	ADDRESS VERIFICATION US			-0.08
09/30/23	CF	CR DUES AND ASSESS	1850.00	0.00140	-2.59
09/30/23	CF	FILE TRANSMISSION FEE			-0.18
		VS OFLN DB			
09/30/23	CF	DISC 1	1793.00	0.00800	-14.34
09/30/23	CF	OTHER ITEM FEES	43	0.10000	-4.30
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	41	0.0500	-2.05
09/30/23	CF	INTERCHANGE			-12.20
09/30/23	CF	ACQR PROCESSOR FEES	41	0.01550	-0.64
09/30/23	CF	BIN ICA FEE			-0.04
09/30/23	CF	ACQ DATA PROC RTN D			-0.03
09/30/23	CF	DB DUES AND ASSESS	1737.00	0.00130	-2.26
		DCVR ACQ			
09/30/23	CF	DISC 1	163.00	0.00800	-1.30
09/30/23	CF	OTHER ITEM FEES	4	0.10000	-0.40
09/30/23	CF	DUES & ASSESSMENTS			-0.23
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	4	0.0500	-0.20
09/30/23	CF	INTERCHANGE			-2.92
09/30/23	CF	DSCV DATA USAGE FEE	4	0.00250	-0.01
09/30/23	CF	DSCV AUTH FEE	4	0.01750	-0.07
09/30/23	CF	ADDR VERIFICATION SRV FEE	4	0.00500	-0.02
09/30/23	CF	DIGITAL INVESTMENT FEE	163.00	0.00010	-0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-157.20
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
09/30/23	MISC	COMM CARD I/C SAVINGS ADJ	2.64	0.75000	-1.98
Total Miscellaneous Fees					-51.97
Total (Miscellaneous Fees and Card Fees)					-\$209.16

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	68.00	4	0.0155	0.10	-1.44	
CREDIT REFUND 3	-36.00	1	0.0175	0.00	0.63	
WCELITE PUBSECT	268.00	6	0.0155	0.10	-4.77	
EN PUBLICSECTOR	36.00	1	0.0155	0.10	-0.66	
BUSINESS L3 DR2	50.00	1	0.0210	0.10	-1.15	
MASTERCARD TOTAL	386.00	13				-7.39
MASTERCARD DEBIT						
EMERG MKT EDGVT	197.00	8	0.0065	0.15	-2.48	
REGREFUND USFA	-43.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	570.00	11	0.0005	0.22	-2.73	
MASTERCARD DEBIT TOTAL	724.00	21				-5.21
AMEXCT043						
OPTREFND	-25.00	-1	0.0000	0.00	0.00	
GOVNSWP1	402.00	13	0.0170	0.10	-8.13	
AMEXCT043 TOTAL	377.00	12				-8.13
VISA						
US BUS TR5 LVL2	50.00	1	0.0225	0.10	-1.22	
US CRDT VCR-ME	-320.00	8	0.0205	0.00	6.56	
CPS GOVNMNT CR	1,550.00	40	0.0155	0.10	-28.02	
US BUS TR3 LVL2	250.00	7	0.0210	0.10	-5.95	
VISA TOTAL	1,530.00	56				-28.63

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS GOVNMT DB	495.00	13	0.0065	0.15	-5.16	
CPS GOVNMT PP	75.00	3	0.0065	0.15	-0.93	
US REGULATED	1,131.00	24	0.0005	0.22	-5.84	
US CV DB	-56.00	-2	0.0000	0.00	0.00	
REG BUS CNP DB	36.00	1	0.0005	0.22	-0.23	
VISA DEBIT TOTAL	1,681.00	39				-12.16
DISCOVER ACQ						
P PUB RW	141.00	3	0.0155	0.10	-2.48	
PPUB PRM	22.00	1	0.0155	0.10	-0.44	
DISCOVER ACQ TOTAL	163.00	4				-2.92
Total	4,861.00	145				-64.44

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$5,341.00
	2023 YTD Gross Reportable Sales	\$30,626.00

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$.05 per authorization. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1416i

Effective October 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-fall-brand-card-updates>. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$136,427.88
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,597.99
Total Amount Funded to Your Bank		\$132,829.89

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 3 of 11

Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$98.16	234	\$22,969.47	0	0.00	\$22,969.47
MASTERCARD DEBIT	\$45.13	366	\$16,722.86	1	\$250.00	\$16,472.86
AMEXCT043	\$56.10	166	\$9,312.67	0	0.00	\$9,312.67
VISA	\$71.66	671	\$48,085.57	0	0.00	\$48,085.57
VISA DEBIT	\$39.84	847	\$33,741.46	0	0.00	\$33,741.46
DISCOVER ACQ	\$89.94	65	\$5,845.85	0	0.00	\$5,845.85
Total		2,349	\$136,677.88	1	\$250.00	\$136,427.88

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/23	98024441340	\$5,198.49	0.00	0.00	0.00	\$5,198.49
09/03/23	98024641550	\$4,883.39	0.00	0.00	0.00	\$4,883.39
09/03/23	98024641551	\$7,269.16	0.00	0.00	0.00	\$7,269.16
09/04/23	98024741005	\$5,265.96	0.00	0.00	0.00	\$5,265.96
09/05/23	98024841510	\$7,263.54	0.00	0.00	0.00	\$7,263.54
09/06/23	98024941956	\$2,818.50	0.00	0.00	0.00	\$2,818.50
09/07/23	98025041174	\$5,185.96	0.00	0.00	0.00	\$5,185.96
09/08/23	98025141308	\$2,887.95	0.00	0.00	0.00	\$2,887.95
09/10/23	98025341878	\$3,924.55	0.00	0.00	0.00	\$3,924.55
09/10/23	98025341879	\$7,010.59	0.00	0.00	0.00	\$7,010.59
09/11/23	98025441423	\$5,725.50	0.00	0.00	0.00	\$5,725.50
09/12/23	98025541410	\$2,976.82	0.00	0.00	0.00	\$2,976.82
09/13/23	98025641837	\$3,749.93	0.00	0.00	0.00	\$3,749.93
09/14/23	98025741980	\$4,988.61	0.00	0.00	0.00	\$4,988.61
09/15/23	98025841242	\$3,536.67	0.00	0.00	0.00	\$3,536.67
09/17/23	98026041829	\$7,815.36	0.00	0.00	0.00	\$7,815.36
09/17/23	98026041830	\$3,313.10	0.00	0.00	0.00	\$3,313.10
09/18/23	98026141399	\$5,698.80	0.00	0.00	0.00	\$5,698.80
09/19/23	98026241361	\$2,908.65	0.00	0.00	0.00	\$2,908.65
09/20/23	98026341794	\$2,108.29	0.00	0.00	0.00	\$2,108.29
09/21/23	98026441006	\$2,475.91	0.00	0.00	0.00	\$2,475.91
09/22/23	98026541101	\$1,617.84	0.00	0.00	0.00	\$1,617.84
09/24/23	98026741377	\$9,086.56	0.00	0.00	0.00	\$9,086.56

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/24/23	98026741378	\$2,343.19	0.00	0.00	0.00	\$2,343.19
09/25/23	98026841314	\$4,436.64	0.00	0.00	0.00	\$4,436.64
09/26/23	98026941303	\$701.97	0.00	0.00	0.00	\$701.97
09/27/23	98027041769	\$4,502.74	0.00	0.00	0.00	\$4,502.74
09/28/23	98027141918	\$3,455.72	0.00	0.00	0.00	\$3,455.72
09/29/23	98027241200	\$3,304.58	0.00	0.00	0.00	\$3,304.58
09/30/23	98027341202	\$9,972.91	0.00	0.00	0.00	\$9,972.91
	Month End Charge	0.00	0.00	0.00	-\$3,597.99	-\$3,597.99
Total		\$136,427.88	0.00	0.00	-\$3,597.99	\$132,829.89

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/23	\$22,969.47	\$16,472.86	\$9,312.67	\$48,085.57	\$33,741.46	\$130,582.03
Sub Totals	\$22,969.47	\$16,472.86	\$9,312.67	\$48,085.57	\$33,741.46	\$130,582.03

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/23	\$5,845.85	\$5,845.85
Sub Totals	\$5,845.85	\$5,845.85

Total						\$136,427.88
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/23	CF	DISC 1	22969.47	0.00800	-183.76
09/30/23	CF	OTHER ITEM FEES	234	0.10000	-23.40
09/30/23	CF	DUES & ASSESSMENTS			-14.49
09/30/23	CF	DUE/ASMT >= 1000			-16.56
09/30/23	CF	INTERCHANGE			-422.85
09/30/23	CF	LICENSE RATE	22969.47	0.0000610	-1.40
09/30/23	CF	NABU FEES	617	0.01950	-12.03
09/30/23	CF	ACQ SUPPORT FEE	100.00	0.00850	-0.85
09/30/23	CF	CROSS BORDER FEE	100.00	0.00600	-0.60
09/30/23	CF	BIN ICA FEE			-1.82
09/30/23	CF	MC DIGITAL ENABLEMENT	620.00	0.00020	-0.12
09/30/23	CF	MC DIGITAL ENABLEMENT MIN	12	0.02000	-0.24
09/30/23	CF	MC DIGITAL ENABLEMENT MAX	2	0.20000	-0.40
09/30/23	CF	KILOBYTE AUTH FEE US	472	0.00229	-1.08
09/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
09/30/23	CF	DISC 1	16972.86	0.00800	-135.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	OTHER ITEM FEES	367	0.10000	-36.70
09/30/23	CF	DUES & ASSESSMENTS			-21.74
09/30/23	CF	INTERCHANGE			-124.85
09/30/23	CF	LICENSE RATE	16722.86	0.0000610	-1.02
09/30/23	CF	BIN ICA FEE			-2.85
		AMEXCT043			
09/30/23	CF	DISC 1	9312.67	0.00800	-74.50
09/30/23	CF	OTHER ITEM FEES	166	0.10000	-16.60
09/30/23	CF	PROGRAM FEES			-151.32
09/30/23	CF	AMEX ACQR TRANSACTION FEE	166	0.02000	-3.32
09/30/23	CF	NETWORK FEE	9312.67	0.00315	-29.33
		VISA			
09/30/23	CF	DISC 1	48085.57	0.00800	-384.68
09/30/23	CF	OTHER ITEM FEES	671	0.10000	-67.10
09/30/23	CF	INTERCHANGE			-834.32
09/30/23	CF	FOREIGN INTERCHANGE			-0.99
09/30/23	CF	ACQ ISA FEE	185.00	0.01000	-1.85
09/30/23	CF	ACQR PROCESSOR FEES	692	0.01950	-13.49
09/30/23	CF	INTERNTL ACQUIRER FEE	185.00	0.00448	-0.83
09/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
09/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
09/30/23	CF	BIN ICA FEE			-0.67
09/30/23	CF	VISA CVV2 FEE	13	0.00250	-0.03
09/30/23	CF	CR DUES AND ASSESS	48085.57	0.00140	-67.32
09/30/23	CF	FILE TRANSMISSION FEE			-2.73
09/30/23	CF	INTGRTY DETAIL REPORT FEE	264	0.00200	-0.53
09/30/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
09/30/23	CF	DISC 1	33741.46	0.00800	-269.93
09/30/23	CF	OTHER ITEM FEES	847	0.10000	-84.70
09/30/23	CF	INTERCHANGE			-255.63
09/30/23	CF	ACQR PROCESSOR FEES	863	0.01550	-13.38
09/30/23	CF	BIN ICA FEE			-0.84
09/30/23	CF	DB DUES AND ASSESS	33741.46	0.00130	-43.86
		DCVR ACQ			
09/30/23	CF	DISC 1	5845.85	0.00800	-46.77
09/30/23	CF	OTHER ITEM FEES	65	0.10000	-6.50
09/30/23	CF	DUES & ASSESSMENTS			-8.18
09/30/23	CF	INTERCHANGE			-123.95
09/30/23	CF	DSCV DATA USAGE FEE	65	0.00250	-0.16
09/30/23	CF	DSCV AUTH FEE	66	0.01893	-1.25
		Total Card Fees			-3513.75
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
09/30/23	MISC	COMM CARD I/C SAVINGS ADJ	45.66	0.75000	-34.25
		Total Miscellaneous Fees			-84.24
Total (Miscellaneous Fees and Card Fees)					-\$3,597.99

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 7 of 11
 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD							
INTERCSMR2CNPPM	100.00	1	0.0185	0.00	-1.85		
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10		
WE SMALL TKT CP	9.50	3	0.0230	0.02	-0.28		
PUBLIC SECTOR	350.67	7	0.0155	0.10	-6.13		
WC PUBLICSECTOR	839.93	26	0.0155	0.10	-15.63		
SMBUSCRCDRIIL1	50.00	1	0.0190	0.10	-1.05		
LGMKTCDRIFLT	286.00	1	0.0250	0.10	-7.25		
WCELITE PUBSECT	11,796.25	138	0.0155	0.10	-196.76		
EN PUBLICSECTOR	1,377.04	27	0.0155	0.10	-24.05		
HIGHVAL PUB SEC	1,837.00	9	0.0155	0.10	-29.36		
EVPSBCORPDATAR2	400.00	4	0.0205	0.10	-8.61		
BUSINESS L3 DR2	181.00	5	0.0210	0.10	-4.30		
BUSINESS L4 DR2	5,396.56	7	0.0220	0.10	-119.41		
SMBUSDRIILVL5	340.52	4	0.0225	0.10	-8.07		
MASTERCARD TOTAL	22,969.47	234				-422.85	
MASTERCARD DEBIT							
EMERG MKT EDGVT	6,937.83	139	0.0065	0.15	-57.03		
REGREFUND USFA	-250.00	1	0.0000	0.00	0.00		
REGULATEDFDBTCN	8,948.03	218	0.0005	0.22	-52.58		
REGULATEDFDBTCM	170.00	2	0.0005	0.22	-0.53		
COMMDRII DEBIT	667.00	7	0.0210	0.10	-14.71		
MASTERCARD DEBIT TOTAL	16,472.86	367				-124.85	
AMEXCT043							
GOVRMNT1	6,499.35	153	0.0140	0.10	-106.29		
GOVRMNT2	2,735.32	11	0.0155	0.10	-43.49		
GOVNSWP1	78.00	2	0.0170	0.10	-1.52		
AMEXCT043 TOTAL	9,312.67	166				-151.30	
VISA							
US BUS TR5 PRD2	141.18	4	0.0225	0.10	-3.57		
FOREIGN	62.00	2	0.0160	0.00	-0.99		
CORPORATE LVL2	398.50	1	0.0250	0.10	-10.06		
SSTN GOV SMLTKT	327.50	32	0.0165	0.04	-6.68		
CPS GOVNMT CR	43,190.14	599	0.0155	0.10	-729.34		
US BUS TR1 PRD2	340.75	10	0.0190	0.10	-7.47		
US CORP CP	125.00	1	0.0250	0.10	-3.22		
US BUS TR2 PRD2	2,899.50	12	0.0205	0.10	-60.63		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR3 PRD2	219.00	4	0.0210	0.10	-4.99	
PREMIUMCD INTER	123.00	2	0.0180	0.00	-2.21	
US BUS TR4 PRD2	259.00	4	0.0220	0.10	-6.09	
VISA TOTAL	48,085.57	671				-835.25
VISA DEBIT						
CPS RETL CHK DB	6,349.95	137	0.0080	0.15	-71.34	
CPS SMALLTKT DB	574.30	62	0.0155	0.04	-11.38	
CPS GOVNMT DB	215.99	5	0.0065	0.15	-2.15	
CPS GOVNMT PP	26.00	2	0.0065	0.15	-0.46	
CPS SMALLTKT PP	173.42	20	0.0160	0.05	-3.77	
CPS SMALLTKT RG	1,322.95	149	0.0005	0.22	-33.44	
US REGULATED	1,145.54	15	0.0005	0.22	-3.87	
CPS RETAIL PP	571.36	13	0.0115	0.15	-8.52	
REG CPS RTCHKCD	21,051.39	404	0.0005	0.22	-99.40	
US BUS CP DB	824.26	19	0.0170	0.10	-15.91	
REG BUS CP DB	1,486.30	21	0.0005	0.22	-5.36	
VISA DEBIT TOTAL	33,741.46	847				-255.60
DISCOVER ACQ						
P PUB RW	1,639.06	41	0.0155	0.10	-29.55	
CMRCL EL	2,903.59	13	0.0245	0.15	-73.10	
PPUB PRM	1,280.00	9	0.0155	0.10	-20.74	
PBSERVPP	23.20	2	0.0155	0.10	-0.56	
DISCOVER ACQ TOTAL	5,845.85	65				-123.95
Total	136,427.88	2350				-1,913.80

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$136,677.88
	2023 YTD Gross Reportable Sales	\$1,212,760.92

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$.05 per authorization. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1416i

Effective October 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-fall-brand-card-updates>. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1413i

YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

155730/000001/1363081/STMT/55730/0000/350009 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$20,098.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$615.68
Total Amount Funded to Your Bank		\$19,482.32

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 3 of 11

Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$63.58	50	\$3,252.00	2	\$200.00	\$3,052.00
MASTERCARD DEBIT	\$63.33	28	\$1,745.00	1	\$35.00	\$1,710.00
AMEXCT043	\$53.88	35	\$2,058.00	2	\$280.00	\$1,778.00
VISA	\$63.93	122	\$7,960.00	7	\$608.00	\$7,352.00
VISA DEBIT	\$68.60	85	\$5,870.00	3	\$245.00	\$5,625.00
DISCOVER ACQ	\$58.10	10	\$581.00	0	0.00	\$581.00
Total		330	\$21,466.00	15	\$1,368.00	\$20,098.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/23	98024441344	\$701.00	0.00	0.00	0.00	\$701.00
09/03/23	98024641558	\$16.00	0.00	0.00	0.00	\$16.00
09/03/23	98024641559	\$441.00	0.00	0.00	0.00	\$441.00
09/04/23	98024741009	\$286.00	0.00	0.00	0.00	\$286.00
09/05/23	98024841514	\$730.00	0.00	0.00	0.00	\$730.00
09/06/23	98024941960	\$897.00	0.00	0.00	0.00	\$897.00
09/07/23	98025041178	\$386.00	0.00	0.00	0.00	\$386.00
09/08/23	98025141312	\$468.00	0.00	0.00	0.00	\$468.00
09/10/23	98025341886	\$648.00	0.00	0.00	0.00	\$648.00
09/10/23	98025341887	\$656.00	0.00	0.00	0.00	\$656.00
09/11/23	98025441427	\$840.00	0.00	0.00	0.00	\$840.00
09/12/23	98025541414	\$893.00	0.00	0.00	0.00	\$893.00
09/13/23	98025641841	\$1,032.00	0.00	0.00	0.00	\$1,032.00
09/14/23	98025741984	\$832.00	0.00	0.00	0.00	\$832.00
09/15/23	98025841246	\$1,152.00	0.00	0.00	0.00	\$1,152.00
09/17/23	98026041837	\$673.00	0.00	0.00	0.00	\$673.00
09/17/23	98026041838	\$1,239.00	0.00	0.00	0.00	\$1,239.00
09/18/23	98026141402	\$269.00	0.00	0.00	0.00	\$269.00
09/19/23	98026241365	\$1,456.00	0.00	0.00	0.00	\$1,456.00
09/20/23	98026341798	\$933.00	0.00	0.00	0.00	\$933.00
09/21/23	98026441010	\$375.00	0.00	0.00	0.00	\$375.00
09/22/23	98026541105	\$449.00	0.00	0.00	0.00	\$449.00
09/24/23	98026741385	\$437.00	0.00	0.00	0.00	\$437.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 09/01/23 - 09/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/24/23	98026741386	\$581.00	0.00	0.00	0.00	\$581.00
09/25/23	98026841318	\$460.00	0.00	0.00	0.00	\$460.00
09/26/23	98026941307	\$513.00	0.00	0.00	0.00	\$513.00
09/27/23	98027041773	\$617.00	0.00	0.00	0.00	\$617.00
09/28/23	98027141922	\$952.00	0.00	0.00	0.00	\$952.00
09/29/23	98027241204	\$714.00	0.00	0.00	0.00	\$714.00
09/30/23	98027341206	\$452.00	0.00	0.00	0.00	\$452.00
	Month End Charge	0.00	0.00	0.00	-\$615.68	-\$615.68
Total		\$20,098.00	0.00	0.00	-\$615.68	\$19,482.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/23	\$3,052.00	\$1,710.00	\$1,778.00	\$7,352.00	\$5,625.00	\$19,517.00
Sub Totals	\$3,052.00	\$1,710.00	\$1,778.00	\$7,352.00	\$5,625.00	\$19,517.00

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/23	\$581.00	\$581.00
Sub Totals	\$581.00	\$581.00

Total						\$20,098.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/23	CF	DISC 1	3452.00	0.00800	-27.62
09/30/23	CF	OTHER ITEM FEES	52	0.10000	-5.20
09/30/23	CF	DUES & ASSESSMENTS			-4.23
AUTHS & AVS					
09/30/23	CF	CPU GTWY	113	0.0500	-5.65
09/30/23	CF	INTERCHANGE			-55.74
09/30/23	CF	LICENSE RATE	3252.00	0.0000610	-0.20
09/30/23	CF	NABU FEES	83	0.01950	-1.62
09/30/23	CF	BIN ICA FEE			-0.39
09/30/23	CF	MC DIGITAL ENABLEMENT	1305.00	0.00020	-0.26
09/30/23	CF	MC DIGITAL ENABLEMENT MIN	69	0.02000	-1.38
09/30/23	CF	KILOBYTE AUTH FEE US	57	0.00229	-0.13
09/30/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
09/30/23	CF	DISC 1	1780.00	0.00800	-14.24
09/30/23	CF	OTHER ITEM FEES	29	0.10000	-2.90
09/30/23	CF	DUES & ASSESSMENTS			-2.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 6 of 11
 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	INTERCHANGE			-10.32
09/30/23	CF	LICENSE RATE	1745.00	0.0000610	-0.11
09/30/23	CF	BIN ICA FEE			-0.21
		AMEXCT043			
09/30/23	CF	DISC 1	2338.00	0.00800	-18.70
09/30/23	CF	OTHER ITEM FEES	37	0.10000	-3.70
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	36	0.0500	-1.80
09/30/23	CF	PROGRAM FEES			-39.46
09/30/23	CF	AMEX ACQR TRANSACTION FEE	35	0.02000	-0.70
09/30/23	CF	NETWORK FEE	2058.00	0.00315	-6.48
		VISA			
09/30/23	CF	DISC 1	8568.00	0.00800	-68.54
09/30/23	CF	OTHER ITEM FEES	129	0.10000	-12.90
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	129	0.0500	-6.45
09/30/23	CF	INTERCHANGE			-136.06
09/30/23	CF	ACQ ISA FEE	129.00	0.01000	-1.29
09/30/23	CF	ACQR PROCESSOR FEES	129	0.01950	-2.52
09/30/23	CF	INTERNTL ACQUIRER FEE	129.00	0.00449	-0.58
09/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
09/30/23	CF	BIN ICA FEE			-0.12
09/30/23	CF	VISA DISPUTE NO ACCEPT	1	1.00000	-1.00
09/30/23	CF	ACQ DATA PROC RTN C			-0.14
09/30/23	CF	ADDRESS VERIFICATION US			-0.20
09/30/23	CF	CR DUES AND ASSESS	7960.00	0.00140	-11.14
09/30/23	CF	FILE TRANSMISSION FEE			-0.39
		VS OFLN DB			
09/30/23	CF	DISC 1	6115.00	0.00800	-48.92
09/30/23	CF	OTHER ITEM FEES	88	0.10000	-8.80
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	88	0.0500	-4.40
09/30/23	CF	INTERCHANGE			-29.42
09/30/23	CF	ACQR PROCESSOR FEES	88	0.01550	-1.36
09/30/23	CF	BIN ICA FEE			-0.08
09/30/23	CF	ACQ DATA PROC RTN D			-0.05
09/30/23	CF	DB DUES AND ASSESS	5870.00	0.00130	-7.63
		DCVR ACQ			
09/30/23	CF	DISC 1	581.00	0.00800	-4.65
09/30/23	CF	OTHER ITEM FEES	10	0.10000	-1.00
09/30/23	CF	DUES & ASSESSMENTS			-0.81
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	9	0.0500	-0.45
09/30/23	CF	INTERCHANGE			-9.53
09/30/23	CF	DSCV DATA USAGE FEE	10	0.00250	-0.03
09/30/23	CF	DSCV AUTH FEE	9	0.01888	-0.17
09/30/23	CF	ADDR VERIFICATION SRV FEE	9	0.00500	-0.05
09/30/23	CF	DIGITAL INVESTMENT FEE	581.00	0.00010	-0.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-564.87
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
09/30/23	MISC	COMM CARD I/C SAVINGS ADJ	1.11	0.75000	-0.83
Total Miscellaneous Fees					-50.82
Total (Miscellaneous Fees and Card Fees)					-\$615.68

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	425.00	5	0.0155	0.10	-7.11	
CREDIT REFUND 3	-200.00	2	0.0175	0.00	3.50	
WC PUBLICSECTOR	350.00	4	0.0155	0.10	-5.84	
WCELITE PUBSECT	2,001.00	33	0.0155	0.10	-34.33	
EN PUBLICSECTOR	433.00	7	0.0155	0.10	-7.41	
BUSINESS L4 DR2	43.00	1	0.0220	0.10	-1.05	
MASTERCARD TOTAL	3,052.00	52				-52.24
MASTERCARD DEBIT						
EMERG MKT EDGVT	656.00	10	0.0065	0.15	-5.78	
REGREFUND USFA	-35.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,089.00	18	0.0005	0.22	-4.54	
MASTERCARD DEBIT TOTAL	1,710.00	29				-10.32
AMEXCT043						
OPTREFND	-280.00	-2	0.0000	0.00	0.00	
GOVNSWP1	1,407.00	30	0.0170	0.10	-26.91	
GOVNSWP2	651.00	5	0.0185	0.10	-12.54	
AMEXCT043 TOTAL	1,778.00	33				-39.45
VISA						
US CRDT VCR-ME	-608.00	7	0.0205	0.00	12.46	
CPS GOVNMT CR	7,726.00	119	0.0155	0.10	-131.65	
US BUS TR2 LVL2	105.00	2	0.0205	0.10	-2.35	
INTR STANDARD	129.00	1	0.0160	0.00	-2.06	
VISA TOTAL	7,352.00	129				-123.60

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	1,461.00	25	0.0065	0.15	-13.24	
CPS GOVNMT PP	140.00	1	0.0065	0.15	-1.06	
US REGULATED	4,129.00	57	0.0005	0.22	-14.60	
US CV DB	-245.00	-3	0.0000	0.00	0.00	
REG BUS CNP DB	140.00	2	0.0005	0.22	-0.51	
VISA DEBIT TOTAL	5,625.00	82				-29.41
DISCOVER ACQ						
P PUB RW	425.00	7	0.0155	0.10	-7.28	
PBSERVPP	70.00	2	0.0155	0.10	-1.28	
DISCOVER ACQ TOTAL	495.00	9				-8.56
DISCOVER ACQ DEBIT						
P PUB DB	86.00	1	0.0090	0.20	-0.97	
DISCOVER ACQ DEBIT TOTAL	86.00	1				-0.97
Total	20,098.00	335				-264.55

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$21,466.00
2023 YTD Gross Reportable Sales		\$180,912.00

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$.05 per authorization. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1416i

Effective October 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-fall-brand-card-updates>. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1413i

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155722/000001/1363081/STMT/55722/0000/349923 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$9,795.20
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$561.51
Total Amount Funded to Your Bank		\$9,233.69

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 3 of 13
 Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$11.79	73	\$860.35	0	0.00	\$860.35
MASTERCARD DEBIT	\$10.77	188	\$2,025.28	0	0.00	\$2,025.28
AMEXCT043	\$10.64	69	\$734.25	0	0.00	\$734.25
VISA	\$9.72	226	\$2,195.84	0	0.00	\$2,195.84
VISA DEBIT	\$8.86	429	\$3,799.98	0	0.00	\$3,799.98
DISCOVER ACQ	\$9.97	18	\$179.50	0	0.00	\$179.50
Total		1,003	\$9,795.20	0	0.00	\$9,795.20

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/23	98024441337	\$210.50	0.00	0.00	0.00	\$210.50
09/03/23	98024641544	\$717.25	0.00	0.00	0.00	\$717.25
09/03/23	98024641545	\$255.75	0.00	0.00	0.00	\$255.75
09/04/23	98024741002	\$298.50	0.00	0.00	0.00	\$298.50
09/05/23	98024841507	\$206.25	0.00	0.00	0.00	\$206.25
09/06/23	98024941953	\$307.75	0.00	0.00	0.00	\$307.75
09/07/23	98025041171	\$151.00	0.00	0.00	0.00	\$151.00
09/08/23	98025141305	\$139.00	0.00	0.00	0.00	\$139.00
09/10/23	98025341872	\$350.50	0.00	0.00	0.00	\$350.50
09/10/23	98025341873	\$357.50	0.00	0.00	0.00	\$357.50
09/11/23	98025441420	\$317.50	0.00	0.00	0.00	\$317.50
09/12/23	98025541407	\$227.25	0.00	0.00	0.00	\$227.25
09/13/23	98025641834	\$228.00	0.00	0.00	0.00	\$228.00
09/14/23	98025741977	\$270.84	0.00	0.00	0.00	\$270.84
09/15/23	98025841239	\$360.09	0.00	0.00	0.00	\$360.09
09/17/23	98026041823	\$336.50	0.00	0.00	0.00	\$336.50
09/17/23	98026041824	\$502.44	0.00	0.00	0.00	\$502.44
09/18/23	98026141396	\$349.75	0.00	0.00	0.00	\$349.75
09/19/23	98026241358	\$263.09	0.00	0.00	0.00	\$263.09
09/20/23	98026341791	\$237.75	0.00	0.00	0.00	\$237.75
09/21/23	98026441003	\$301.00	0.00	0.00	0.00	\$301.00
09/22/23	98026541098	\$401.30	0.00	0.00	0.00	\$401.30
09/24/23	98026741371	\$634.50	0.00	0.00	0.00	\$634.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 4 of 13
 Statement Period 09/01/23 - 09/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/24/23	98026741372	\$558.49	0.00	0.00	0.00	\$558.49
09/25/23	98026841311	\$252.75	0.00	0.00	0.00	\$252.75
09/26/23	98026941300	\$67.75	0.00	0.00	0.00	\$67.75
09/27/23	98027041766	\$192.75	0.00	0.00	0.00	\$192.75
09/28/23	98027141915	\$235.20	0.00	0.00	0.00	\$235.20
09/29/23	98027241197	\$373.00	0.00	0.00	0.00	\$373.00
09/30/23	98027341199	\$691.25	0.00	0.00	0.00	\$691.25
	Month End Charge	0.00	0.00	0.00	-\$561.51	-\$561.51
Total		\$9,795.20	0.00	0.00	-\$561.51	\$9,233.69

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 5 of 13
 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/23	\$860.35	\$2,025.28	\$734.25	\$2,195.84	\$3,799.98	\$9,615.70
Sub Totals	\$860.35	\$2,025.28	\$734.25	\$2,195.84	\$3,799.98	\$9,615.70

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/23	\$179.50	\$179.50
Sub Totals	\$179.50	\$179.50

Total						\$9,795.20
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/23	CF	DISC 1	860.35	0.00800	-6.88
09/30/23	CF	OTHER ITEM FEES	73	0.10000	-7.30
09/30/23	CF	DUES & ASSESSMENTS			-1.12
AUTHS & AVS					
09/30/23	CF	CPU GTWY	294	0.0500	-14.70
09/30/23	CF	INTERCHANGE			-23.33
09/30/23	CF	LICENSE RATE	860.35	0.0000610	-0.05
09/30/23	CF	NABU FEES	262	0.01950	-5.11
09/30/23	CF	ACQ SUPPORT FEE	3.00	0.01000	-0.03
09/30/23	CF	CROSS BORDER FEE	3.00	0.00666	-0.02
09/30/23	CF	BIN ICA FEE			-0.56
09/30/23	CF	MC DIGITAL ENABLEMENT	300.00	0.00020	-0.06
09/30/23	CF	KILOBYTE AUTH FEE US	208	0.00229	-0.48
09/30/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
09/30/23	CF	DISC 1	2025.28	0.00800	-16.20
09/30/23	CF	OTHER ITEM FEES	188	0.10000	-18.80

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	DUES & ASSESSMENTS			-2.63
09/30/23	CF	INTERCHANGE			-44.15
09/30/23	CF	LICENSE RATE	2025.28	0.0000610	-0.12
09/30/23	CF	BIN ICA FEE			-1.46
		AMEXCT043			
09/30/23	CF	DISC 1	734.25	0.00800	-5.87
09/30/23	CF	OTHER ITEM FEES	69	0.10000	-6.90
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	70	0.0500	-3.50
09/30/23	CF	PROGRAM FEES			-17.57
09/30/23	CF	AMEX ACQR TRANSACTION FEE	69	0.02000	-1.38
09/30/23	CF	NETWORK FEE	734.25	0.00315	-2.31
		VISA			
09/30/23	CF	DISC 1	2195.84	0.00800	-17.57
09/30/23	CF	OTHER ITEM FEES	226	0.10000	-22.60
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	232	0.0500	-11.60
09/30/23	CF	INTERCHANGE			-56.92
09/30/23	CF	ACQ ISA FEE	8.50	0.01058	-0.09
09/30/23	CF	ACQR PROCESSOR FEES	232	0.01950	-4.52
09/30/23	CF	INTERNTL ACQUIRER FEE	8.50	0.00470	-0.04
09/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
09/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
09/30/23	CF	BIN ICA FEE			-0.22
09/30/23	CF	CR DUES AND ASSESS	2195.84	0.00140	-3.07
09/30/23	CF	FILE TRANSMISSION FEE			-1.18
09/30/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
09/30/23	CF	DISC 1	3799.98	0.00800	-30.40
09/30/23	CF	OTHER ITEM FEES	429	0.10000	-42.90
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	433	0.0500	-21.65
09/30/23	CF	INTERCHANGE			-91.53
09/30/23	CF	ACQR PROCESSOR FEES	433	0.01550	-6.71
09/30/23	CF	BIN ICA FEE			-0.42
09/30/23	CF	DB DUES AND ASSESS	3799.98	0.00130	-4.94
		DCVR ACQ			
09/30/23	CF	DISC 1	179.50	0.00800	-1.43
09/30/23	CF	OTHER ITEM FEES	18	0.10000	-1.80
09/30/23	CF	DUES & ASSESSMENTS			-0.25
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	18	0.0500	-0.90
09/30/23	CF	INTERCHANGE			-4.03
09/30/23	CF	DSCV DATA USAGE FEE	18	0.00250	-0.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	DSCV AUTH FEE	18	0.01888	-0.34
		Total Card Fees			-511.52
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$561.51

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	3.00	1	0.0185	0.00	-0.06	
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
WC SMALL TKT CP	1.50	1	0.0190	0.02	-0.05	
HV SMALL TKT CP	9.00	2	0.0230	0.02	-0.25	
EN SMALL TKT CP	5.00	2	0.0180	0.02	-0.13	
WE SMALL TKT CP	48.35	14	0.0230	0.02	-1.40	
MERIT 3	41.00	2	0.0165	0.10	-0.87	
WC RESTAURANT	34.50	2	0.0185	0.10	-0.84	
WC ELITE REST	463.25	32	0.0200	0.10	-12.49	
EN MERIT 3 STD	106.25	9	0.0180	0.10	-2.82	
COFLEETPURCTEII	62.25	2	0.0265	0.10	-1.85	
HIGHVAL RSTRNT	29.50	2	0.0200	0.10	-0.79	
BUSINESS L3 TE2	9.75	1	0.0255	0.10	-0.35	
BUSINESS L4 TE2	24.00	1	0.0265	0.10	-0.74	
SMBUST&ELVL5	18.00	1	0.0270	0.10	-0.59	
MASTERCARD TOTAL	860.35	73				-23.33
MASTERCARD DEBIT						
CP T&E II	306.50	2	0.0235	0.10	-7.40	
MERIT 3 DEBIT	49.50	1	0.0105	0.15	-0.67	
SMALL TKT DEBIT	365.98	66	0.0155	0.04	-8.34	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD DEBIT						
RESTAURANTDEBIT	157.75	7	0.0119	0.10	-2.58	
REGULATEDFDBTCN	1,139.05	111	0.0005	0.22	-24.94	
REGULATEDFDBTCM	6.50	1	0.0005	0.22	-0.22	
MASTERCARD DEBIT TOTAL	2,025.28	188				-44.15
AMEXCT043						
REST1	185.75	10	0.0185	0.10	-4.43	
REST2	204.00	5	0.0250	0.10	-5.60	
REST0	252.75	28	0.0160	0.04	-5.16	
RESTNSW0	12.00	1	0.0190	0.04	-0.26	
RESTM	79.75	25	0.0200	0.02	-2.09	
AMEXCT043 TOTAL	734.25	69				-17.54
VISA						
REST INF SQ P2	86.25	10	0.0260	0.00	-2.24	
REST SGN INF P2	1,548.34	172	0.0260	0.00	-40.25	
REST SGN INF P1	11.75	2	0.0270	0.00	-0.31	
US BUS TR5 TRVL	94.75	2	0.0270	0.10	-2.75	
REST TTRW CP P2	311.25	26	0.0210	0.00	-6.53	
US BUS TR1 TRVL	23.00	3	0.0235	0.10	-0.84	
US CORP TVL SVC	42.25	4	0.0265	0.10	-1.51	
US BUS TR2 TRVL	44.00	2	0.0250	0.10	-1.30	
PREMIUMCD INTER	2.00	1	0.0180	0.00	-0.03	
LAC PREMIUM	6.50	1	0.0180	0.00	-0.11	
US BUS TR4 TRVL	25.75	3	0.0265	0.10	-0.98	
VISA TOTAL	2,195.84	226				-56.85
VISA DEBIT						
CPS CARD NP DB	5.00	1	0.0165	0.15	-0.23	
CPS SMALLTKT DB	532.09	78	0.0155	0.04	-11.36	
CPS RESTRNT DB	270.25	12	0.0119	0.10	-4.41	
CPS SMALLTKT PP	38.39	8	0.0160	0.05	-1.01	
CPS SMALLTKT RG	1,790.50	270	0.0005	0.22	-60.29	
CPS CNP PP	9.50	1	0.0175	0.20	-0.36	
CPS RESTRNT PP	31.00	1	0.0115	0.15	-0.50	
USREGULATED CNP	20.00	1	0.0005	0.22	-0.23	
REG CPS REST	988.50	47	0.0005	0.22	-10.83	
REG BUS CP DB	114.75	10	0.0005	0.22	-2.25	
VISA DEBIT TOTAL	3,799.98	429				-91.47

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
DISCOVER ACQ						
P EXPRRW	84.00	8	0.0195	0.00	-1.63	
P RESTRW	24.00	1	0.0190	0.10	-0.56	
CMRCL EL	24.00	1	0.0245	0.15	-0.74	
PSERVPRM	9.50	1	0.0197	0.00	-0.19	
EXPR PP	12.00	1	0.0205	0.05	-0.30	
MICRORWD	8.00	2	0.0195	0.00	-0.16	
MICROPRM	4.50	1	0.0197	0.00	-0.09	
MICROPL	7.00	2	0.0205	0.05	-0.24	
DISCOVER ACQ TOTAL	173.00	17				-3.91
DISCOVER ACQ DEBIT						
P EXPRDB	6.50	1	0.0180	0.00	-0.12	
DISCOVER ACQ DEBIT TOTAL	6.50	1				-0.12
Total	9,795.20	1003				-237.37

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$9,795.20
	2023 YTD Gross Reportable Sales	\$104,428.28

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$.05 per authorization. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1416i

Effective October 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-fall-brand-card-updates>. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1413i

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155721/000001/1363081/STMT/55721/0000/349911 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$63,259.70
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,947.73
Total Amount Funded to Your Bank		\$61,311.97

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$24.59	205	\$5,040.50	0	0.00	\$5,040.50
MASTERCARD DEBIT	\$27.33	387	\$10,577.75	0	0.00	\$10,577.75
AMEXCT043	\$26.07	103	\$2,684.70	0	0.00	\$2,684.70
VISA	\$36.50	522	\$19,051.44	0	0.00	\$19,051.44
VISA DEBIT	\$24.91	940	\$23,419.10	0	0.00	\$23,419.10
DISCOVER ACQ	\$24.86	100	\$2,486.21	0	0.00	\$2,486.21
Total		2,257	\$63,259.70	0	0.00	\$63,259.70

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/23	98024441336	\$974.50	0.00	0.00	0.00	\$974.50
09/03/23	98024641542	\$2,433.50	0.00	0.00	0.00	\$2,433.50
09/03/23	98024641543	\$2,310.25	0.00	0.00	0.00	\$2,310.25
09/04/23	98024741001	\$1,786.00	0.00	0.00	0.00	\$1,786.00
09/05/23	98024841506	\$2,479.95	0.00	0.00	0.00	\$2,479.95
09/06/23	98024941952	\$1,108.75	0.00	0.00	0.00	\$1,108.75
09/07/23	98025041170	\$1,344.00	0.00	0.00	0.00	\$1,344.00
09/08/23	98025141304	\$691.50	0.00	0.00	0.00	\$691.50
09/10/23	98025341870	\$1,832.00	0.00	0.00	0.00	\$1,832.00
09/10/23	98025341871	\$1,751.25	0.00	0.00	0.00	\$1,751.25
09/11/23	98025441419	\$2,957.26	0.00	0.00	0.00	\$2,957.26
09/12/23	98025541406	\$1,513.15	0.00	0.00	0.00	\$1,513.15
09/13/23	98025641833	\$1,054.50	0.00	0.00	0.00	\$1,054.50
09/14/23	98025741976	\$2,489.25	0.00	0.00	0.00	\$2,489.25
09/15/23	98025841238	\$1,153.39	0.00	0.00	0.00	\$1,153.39
09/17/23	98026041821	\$2,974.15	0.00	0.00	0.00	\$2,974.15
09/17/23	98026041822	\$2,355.30	0.00	0.00	0.00	\$2,355.30
09/18/23	98026141395	\$3,289.50	0.00	0.00	0.00	\$3,289.50
09/19/23	98026241357	\$2,106.50	0.00	0.00	0.00	\$2,106.50
09/20/23	98026341790	\$2,151.00	0.00	0.00	0.00	\$2,151.00
09/21/23	98026441002	\$1,664.75	0.00	0.00	0.00	\$1,664.75
09/22/23	98026541097	\$1,293.75	0.00	0.00	0.00	\$1,293.75
09/24/23	98026741369	\$1,768.30	0.00	0.00	0.00	\$1,768.30

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Merchant Number 5180 8942 3979889
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 Statement Period 09/01/23 - 09/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/24/23	98026741370	\$5,224.45	0.00	0.00	0.00	\$5,224.45
09/25/23	98026841310	\$2,685.45	0.00	0.00	0.00	\$2,685.45
09/26/23	98026941299	\$1,956.25	0.00	0.00	0.00	\$1,956.25
09/27/23	98027041765	\$1,290.75	0.00	0.00	0.00	\$1,290.75
09/28/23	98027141914	\$1,711.00	0.00	0.00	0.00	\$1,711.00
09/29/23	98027241196	\$1,917.75	0.00	0.00	0.00	\$1,917.75
09/30/23	98027341198	\$4,991.55	0.00	0.00	0.00	\$4,991.55
	Month End Charge	0.00	0.00	0.00	-\$1,947.73	-\$1,947.73
Total		\$63,259.70	0.00	0.00	-\$1,947.73	\$61,311.97

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/23	\$5,040.50	\$10,577.75	\$2,684.70	\$19,051.44	\$23,419.10	\$60,773.49
Sub Totals	\$5,040.50	\$10,577.75	\$2,684.70	\$19,051.44	\$23,419.10	\$60,773.49

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/23	\$2,486.21	\$2,486.21
Sub Totals	\$2,486.21	\$2,486.21

Total						\$63,259.70
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/23	CF	DISC 1	5040.50	0.00800	-40.32
09/30/23	CF	OTHER ITEM FEES	205	0.10000	-20.50
09/30/23	CF	DUES & ASSESSMENTS			-6.55
AUTHS & AVS					
09/30/23	CF	CPU GTWY	647	0.0500	-32.35
09/30/23	CF	INTERCHANGE			-97.68
09/30/23	CF	LICENSE RATE	5040.50	0.0000610	-0.31
09/30/23	CF	NABU FEES	616	0.01950	-12.01
09/30/23	CF	ACQ SUPPORT FEE	23.00	0.00869	-0.20
09/30/23	CF	CROSS BORDER FEE	23.00	0.00608	-0.14
09/30/23	CF	BIN ICA FEE			-1.59
09/30/23	CF	MC DIGITAL ENABLEMENT MIN	2	0.02000	-0.04
09/30/23	CF	KILOBYTE AUTH FEE US	497	0.00229	-1.14
09/30/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
09/30/23	CF	DISC 1	10577.75	0.00800	-84.62
09/30/23	CF	OTHER ITEM FEES	387	0.10000	-38.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	DUES & ASSESSMENTS			-13.75
09/30/23	CF	INTERCHANGE			-103.57
09/30/23	CF	LICENSE RATE	10577.75	0.0000610	-0.65
09/30/23	CF	BIN ICA FEE			-3.01
		AMEXCT043			
09/30/23	CF	DISC 1	2684.70	0.00800	-21.48
09/30/23	CF	OTHER ITEM FEES	103	0.10000	-10.30
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	105	0.0500	-5.25
09/30/23	CF	PROGRAM FEES			-48.17
09/30/23	CF	AMEX ACQR TRANSACTION FEE	103	0.02000	-2.06
09/30/23	CF	NETWORK FEE	2684.70	0.00315	-8.46
		VISA			
09/30/23	CF	DISC 1	19051.44	0.00800	-152.41
09/30/23	CF	OTHER ITEM FEES	522	0.10000	-52.20
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	533	0.0500	-26.65
09/30/23	CF	INTERCHANGE			-354.33
09/30/23	CF	FOREIGN INTERCHANGE			-0.37
09/30/23	CF	ACQ ISA FEE	23.00	0.01000	-0.23
09/30/23	CF	ACQR PROCESSOR FEES	533	0.01950	-10.39
09/30/23	CF	INTERNTL ACQUIRER FEE	23.00	0.00434	-0.10
09/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
09/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
09/30/23	CF	BIN ICA FEE			-0.52
09/30/23	CF	VISA CVV2 FEE	7	0.00250	-0.02
09/30/23	CF	CR DUES AND ASSESS	19051.44	0.00140	-26.67
09/30/23	CF	FILE TRANSMISSION FEE			-2.63
09/30/23	CF	INTGRTY DETAIL REPORT FEE	6	0.00200	-0.01
09/30/23	CF	NVR APPRV REATTMPT DOM US			-0.30
		VS OFLN DB			
09/30/23	CF	DISC 1	23419.10	0.00800	-187.35
09/30/23	CF	OTHER ITEM FEES	940	0.10000	-94.00
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	980	0.0500	-49.00
09/30/23	CF	INTERCHANGE			-244.44
09/30/23	CF	ACQR PROCESSOR FEES	980	0.01550	-15.19
09/30/23	CF	BIN ICA FEE			-0.94
09/30/23	CF	DB DUES AND ASSESS	23419.10	0.00130	-30.44
		DCVR ACQ			
09/30/23	CF	DISC 1	2486.21	0.00800	-19.89
09/30/23	CF	OTHER ITEM FEES	100	0.10000	-10.00
09/30/23	CF	DUES & ASSESSMENTS			-3.48
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	103	0.0500	-5.15
09/30/23	CF	INTERCHANGE			-51.14
09/30/23	CF	DSCV DATA USAGE FEE	100	0.00250	-0.25
09/30/23	CF	DSCV AUTH FEE	103	0.01893	-1.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-1897.17
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
09/30/23	MISC	COMM CARD I/C SAVINGS ADJ	0.74	0.75000	-0.56
Total Miscellaneous Fees					-50.55
Total (Miscellaneous Fees and Card Fees)					-\$1,947.73

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	23.00	1	0.0110	0.00	-0.25	
CSMALLTICKETCP	8.00	2	0.0165	0.02	-0.18	
WC SMALL TKT CP	4.75	1	0.0190	0.02	-0.11	
EN SMALL TKT CP	19.75	6	0.0180	0.02	-0.48	
WE SMALL TKT CP	35.00	12	0.0230	0.02	-1.05	
PUBLIC SECTOR	346.25	13	0.0155	0.10	-6.67	
WC PUBLICSECTOR	272.50	13	0.0155	0.10	-5.55	
LGMKTCDRIIPRCH	38.00	1	0.0250	0.10	-1.05	
WCELITE PUBSECT	3,394.25	118	0.0155	0.10	-64.53	
EN PUBLICSECTOR	680.00	27	0.0155	0.10	-13.25	
HIGHVAL PUB SEC	208.00	10	0.0155	0.10	-4.22	
BUSINESS L4 DR2	11.00	1	0.0220	0.10	-0.34	
MASTERCARD TOTAL	5,040.50	205				-97.68
MASTERCARD DEBIT						
EMERG MKT EDGVT	5,605.50	149	0.0065	0.15	-46.30	
REGULATEDFDBTCN	4,758.25	230	0.0005	0.22	-52.80	
REGULATEDFDBTCM	64.00	4	0.0005	0.22	-0.92	
COMMDRII DEBIT	150.00	4	0.0210	0.10	-3.55	
MASTERCARD DEBIT TOTAL	10,577.75	387				-103.57

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Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 09/01/23 - 09/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total		
AMEXCT043							
GOVRMNT1	2,534.70	101	0.0140	0.10	-45.58		
GOVRMNT2	111.00	1	0.0155	0.10	-1.82		
GOVNSWP1	39.00	1	0.0170	0.10	-0.76		
AMEXCT043 TOTAL	2,684.70	103				-48.16	
VISA							
US BUS TR5 PRD2	114.00	4	0.0225	0.10	-2.96		
FOREIGN	23.00	1	0.0160	0.00	-0.36		
PURCHASE LVL 2	330.00	4	0.0250	0.10	-8.65		
SSTN GOV SMLTKT	385.75	39	0.0165	0.04	-7.92		
CPS GOVNMT CR	17,296.19	443	0.0155	0.10	-312.39		
US BUS TR1 PRD2	61.00	3	0.0190	0.10	-1.45		
US CORP CP	55.00	1	0.0250	0.10	-1.47		
US BUS TR2 PRD2	155.00	6	0.0205	0.10	-3.77		
US BUS TR3 PRD2	312.50	13	0.0210	0.10	-7.86		
US BUS TR4 PRD2	319.00	8	0.0220	0.10	-7.81		
VISA TOTAL	19,051.44	522				-354.64	
VISA DEBIT							
CPS RETL CHK DB	4,747.80	139	0.0080	0.15	-58.83		
CPS SMALLTKT DB	576.50	75	0.0155	0.04	-11.93		
CPS GOVNMT DB	77.00	2	0.0065	0.15	-0.80		
CPS GOVNMT PP	82.00	2	0.0065	0.15	-0.83		
CPS SMALLTKT PP	86.50	12	0.0160	0.05	-1.98		
CPS SMALLTKT RG	1,007.50	199	0.0005	0.22	-44.28		
US REGULATED	35.00	2	0.0005	0.22	-0.45		
CPS RETAIL PP	436.00	12	0.0115	0.15	-6.81		
REG CPS RTCHKCD	15,166.15	467	0.0005	0.22	-110.32		
US BUS CP DB	37.00	1	0.0170	0.10	-0.72		
REG BUS CP DB	1,132.65	27	0.0005	0.22	-6.50		
BUS PUR RTL PP	35.00	2	0.0215	0.10	-0.95		
VISA DEBIT TOTAL	23,419.10	940				-244.40	
DISCOVER ACQ							
P PUB RW	1,597.50	69	0.0155	0.10	-31.74		
CMRCL EL	232.00	9	0.0245	0.15	-7.03		
PPUB PRM	504.21	15	0.0155	0.10	-9.34		
PBSERVPP	130.50	6	0.0155	0.10	-2.63		
DISCOVER ACQ TOTAL	2,464.21	99				-50.74	

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Merchant Number 5180 8942 3979889
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INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
DISCOVER ACQ DEBIT						
P PUB DB	22.00	1	0.0090	0.20	-0.40	
DISCOVER ACQ DEBIT TOTAL	22.00	1				-0.40
Total	63,259.70	2257				-899.59

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
SEP	Gross Reportable Sales - TIN XXXXX5451	\$63,259.70
	2023 YTD Gross Reportable Sales	\$620,672.64

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$.05 per authorization. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1416i

Effective October 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-fall-brand-card-updates>. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1413i

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155728/000001/1363081/STMT/55728/0000/349987 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	09/01/23 - 09/30/23
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$8,228.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$318.14
Total Amount Funded to Your Bank		\$7,909.86

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
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Statement Period 09/01/23 - 09/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$34.55	24	\$811.00	2	\$51.00	\$760.00
MASTERCARD DEBIT	\$50.33	27	\$1,328.00	3	\$120.00	\$1,208.00
AMEXCT043	\$37.67	18	\$678.00	0	0.00	\$678.00
VISA	\$36.56	66	\$2,475.00	7	\$318.00	\$2,157.00
VISA DEBIT	\$41.18	67	\$2,778.00	2	\$101.00	\$2,677.00
DISCOVER ACQ	\$49.87	17	\$810.00	2	\$62.00	\$748.00
Total		219	\$8,880.00	16	\$652.00	\$8,228.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/23	98024441342	\$152.00	0.00	0.00	0.00	\$152.00
09/03/23	98024641554	\$428.00	0.00	0.00	0.00	\$428.00
09/03/23	98024641555	\$81.00	0.00	0.00	0.00	\$81.00
09/04/23	98024741007	\$314.00	0.00	0.00	0.00	\$314.00
09/05/23	98024841512	\$135.00	0.00	0.00	0.00	\$135.00
09/06/23	98024941958	\$243.00	0.00	0.00	0.00	\$243.00
09/07/23	98025041176	\$160.00	0.00	0.00	0.00	\$160.00
09/08/23	98025141310	\$220.00	0.00	0.00	0.00	\$220.00
09/10/23	98025341882	\$253.00	0.00	0.00	0.00	\$253.00
09/10/23	98025341883	\$113.00	0.00	0.00	0.00	\$113.00
09/11/23	98025441425	\$502.00	0.00	0.00	0.00	\$502.00
09/12/23	98025541412	\$257.00	0.00	0.00	0.00	\$257.00
09/13/23	98025641839	\$160.00	0.00	0.00	0.00	\$160.00
09/14/23	98025741982	\$322.00	0.00	0.00	0.00	\$322.00
09/15/23	98025841244	\$189.00	0.00	0.00	0.00	\$189.00
09/17/23	98026041833	\$78.00	0.00	0.00	0.00	\$78.00
09/17/23	98026041834	\$361.00	0.00	0.00	0.00	\$361.00
09/18/23	98026141400	\$539.00	0.00	0.00	0.00	\$539.00
09/19/23	98026241363	\$208.00	0.00	0.00	0.00	\$208.00
09/20/23	98026341796	\$115.00	0.00	0.00	0.00	\$115.00
09/21/23	98026441008	\$360.00	0.00	0.00	0.00	\$360.00
09/22/23	98026541103	\$289.00	0.00	0.00	0.00	\$289.00
09/24/23	98026741381	\$166.00	0.00	0.00	0.00	\$166.00

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AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/24/23	98026741382	\$545.00	0.00	0.00	0.00	\$545.00
09/25/23	98026841316	\$156.00	0.00	0.00	0.00	\$156.00
09/26/23	98026941305	\$237.00	0.00	0.00	0.00	\$237.00
09/27/23	98027041771	\$170.00	0.00	0.00	0.00	\$170.00
09/28/23	98027141920	\$710.00	0.00	0.00	0.00	\$710.00
09/29/23	98027241202	\$412.00	0.00	0.00	0.00	\$412.00
09/30/23	98027341204	\$353.00	0.00	0.00	0.00	\$353.00
	Month End Charge	0.00	0.00	0.00	-\$318.14	-\$318.14
Total		\$8,228.00	0.00	0.00	-\$318.14	\$7,909.86

YOUR CARD PROCESSING STATEMENT

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 Statement Period 09/01/23 - 09/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/23	\$760.00	\$1,208.00	\$678.00	\$2,157.00	\$2,677.00	\$7,480.00
Sub Totals	\$760.00	\$1,208.00	\$678.00	\$2,157.00	\$2,677.00	\$7,480.00

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/23	\$748.00	\$748.00
Sub Totals	\$748.00	\$748.00

Total						\$8,228.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/23	CF	DISC 1	862.00	0.00800	-6.90
09/30/23	CF	OTHER ITEM FEES	26	0.10000	-2.60
09/30/23	CF	DUES & ASSESSMENTS			-1.05
AUTHS & AVS					
09/30/23	CF	CPU GTWY	89	0.0500	-4.45
09/30/23	CF	INTERCHANGE			-14.96
09/30/23	CF	LICENSE RATE	811.00	0.0000610	-0.05
09/30/23	CF	NABU FEES	59	0.01950	-1.15
09/30/23	CF	BIN ICA FEE			-0.18
09/30/23	CF	KILOBYTE AUTH FEE US	40	0.00229	-0.09
09/30/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
09/30/23	CF	DISC 1	1448.00	0.00800	-11.58
09/30/23	CF	OTHER ITEM FEES	30	0.10000	-3.00
09/30/23	CF	DUES & ASSESSMENTS			-1.73
09/30/23	CF	INTERCHANGE			-8.90
09/30/23	CF	LICENSE RATE	1328.00	0.0000610	-0.08

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 Statement Period 09/01/23 - 09/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/23	CF	BIN ICA FEE AMEXCT043			-0.21
09/30/23	CF	DISC 1	678.00	0.00800	-5.42
09/30/23	CF	OTHER ITEM FEES	18	0.10000	-1.80
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	18	0.0500	-0.90
09/30/23	CF	PROGRAM FEES			-13.49
09/30/23	CF	AMEX ACQR TRANSACTION FEE	18	0.02000	-0.36
09/30/23	CF	NETWORK FEE	678.00	0.00315	-2.14
		VISA			
09/30/23	CF	DISC 1	2793.00	0.00800	-22.34
09/30/23	CF	OTHER ITEM FEES	73	0.10000	-7.30
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	73	0.0500	-3.65
09/30/23	CF	INTERCHANGE			-54.50
09/30/23	CF	ACQR PROCESSOR FEES	73	0.01950	-1.42
09/30/23	CF	TRAN INTEGRITY FEE	11	0.10000	-1.10
09/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
09/30/23	CF	BIN ICA FEE			-0.06
09/30/23	CF	ACQ DATA PROC RTN C			-0.14
09/30/23	CF	ADDRESS VERIFICATION US			-0.13
09/30/23	CF	CR DUES AND ASSESS	2475.00	0.00140	-3.47
09/30/23	CF	FILE TRANSMISSION FEE			-0.26
		VS OFLN DB			
09/30/23	CF	DISC 1	2879.00	0.00800	-23.03
09/30/23	CF	OTHER ITEM FEES	69	0.10000	-6.90
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	68	0.0500	-3.40
09/30/23	CF	INTERCHANGE			-23.74
09/30/23	CF	ACQR PROCESSOR FEES	68	0.01550	-1.05
09/30/23	CF	TRAN INTEGRITY FEE	9	0.10000	-0.90
09/30/23	CF	BIN ICA FEE			-0.06
09/30/23	CF	ACQ DATA PROC RTN D			-0.03
09/30/23	CF	DB DUES AND ASSESS	2778.00	0.00130	-3.61
		DCVR ACQ			
09/30/23	CF	DISC 1	872.00	0.00800	-6.98
09/30/23	CF	OTHER ITEM FEES	19	0.10000	-1.90
09/30/23	CF	DUES & ASSESSMENTS			-1.13
		AUTHS & AVS			
09/30/23	CF	CPU GTWY	19	0.0500	-0.95
09/30/23	CF	INTERCHANGE			-15.65
09/30/23	CF	DSCV DATA USAGE FEE	19	0.00250	-0.05
09/30/23	CF	DSCV AUTH FEE	17	0.01882	-0.32
09/30/23	CF	ADDR VERIFICATION SRV FEE	17	0.00500	-0.09
09/30/23	CF	DIGITAL INVESTMENT FEE	810.00	0.00010	-0.08

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Merchant Number 5180 8942 3979970
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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-268.06
09/30/23	MISC	PCI NON-COMPLIANCE			-49.99
09/30/23	MISC	COMM CARD I/C SAVINGS ADJ	0.10	0.75000	-0.08
Total Miscellaneous Fees					-50.07
Total (Miscellaneous Fees and Card Fees)					-\$318.14

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	118.00	2	0.0155	0.10	-2.03	
CREDIT REFUND 3	-51.00	2	0.0175	0.00	0.89	
WC PUBLICSECTOR	54.00	2	0.0155	0.10	-1.04	
WCELITE PUBSECT	463.00	11	0.0155	0.10	-8.27	
EN PUBLICSECTOR	85.00	2	0.0155	0.10	-1.52	
HIGHVAL PUB SEC	91.00	7	0.0155	0.10	-2.10	
MASTERCARD TOTAL	760.00	26				-14.07
MASTERCARD DEBIT						
DEBIT REFUND 3	-20.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	393.00	8	0.0065	0.15	-3.74	
REGREFUND USFA	-100.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	904.00	18	0.0005	0.22	-4.41	
COMMDRII DEBIT	31.00	1	0.0210	0.10	-0.75	
MASTERCARD DEBIT TOTAL	1,208.00	30				-8.90
AMEXCT043						
GOVNSWP1	570.00	17	0.0170	0.10	-11.39	
GOVNSWP2	108.00	1	0.0185	0.10	-2.09	
AMEXCT043 TOTAL	678.00	18				-13.48

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INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
DOMESTIC STD NQ	593.00	11	0.0315	0.10	-19.77	
US CRDT VCR-ME	-318.00	7	0.0205	0.00	6.51	
US BUS TR1 LVL2	13.00	1	0.0190	0.10	-0.34	
CPS GOVNMT CR	1,869.00	54	0.0155	0.10	-34.36	
VISA TOTAL	2,157.00	73				-47.96
VISA DEBIT						
CPS KEY DB	479.00	11	0.0165	0.15	-9.55	
US CV DB	-101.00	-2	0.0000	0.00	0.00	
EIRF PP	42.00	1	0.0180	0.20	-0.95	
USREGCPSKEYENT	1,742.00	46	0.0005	0.22	-10.99	
USREGULATEDEIRF	461.00	8	0.0005	0.22	-1.99	
REG BUS CP DB	54.00	1	0.0005	0.22	-0.24	
VISA DEBIT TOTAL	2,677.00	65				-23.72
DISCOVER ACQ						
P PUB RW	666.00	15	0.0155	0.10	-11.82	
CMRCL EL	144.00	2	0.0245	0.15	-3.83	
ADJVR3RW	-62.00	-2	0.0175	0.00	1.09	
DISCOVER ACQ TOTAL	748.00	15				-14.56
Total	8,228.00	227				-122.69

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX5451	\$8,880.00
2023 YTD Gross Reportable Sales		\$87,785.00

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$.05 per authorization. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1416i

Effective October 15, 2023, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/isv-merchant-notice-2023-fall-brand-card-updates>. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1411i

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your October 2023 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1413i

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

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THIS IS NOT A BILL

Statement Period	09/01/23 - 09/30/23
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businessstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$146,149.94
Page 3	Chargebacks/Reversals	-\$382.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$5,032.26
Total Amount Processed		\$140,735.68

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION: Recently, the Card Brand & Debit Network Organizations announced several operational and interchange program & rate changes. You can see a summary of these changes in the enclosed "Summary of Fall 2023 Card Brand & Debit Network Organization Changes". Please also refer to the following documents in the "Resources" section on www.businessstrack.com for updated Card Brand & Debit Network Organization information that will be applied to your account as of October 2023.

- "Interchange Qualification Matrix"(IQM) provides a description of the various interchange programs established by the payment card brands, as well as the primary qualification criteria and rates/fees for each interchange program.
- "Interchange Rate/Fee Schedule" describes the anticipated interchange programs for your account for Visa, Mastercard and Discover card transactions.
- "Card Organization Pass Through Fee Schedule" provides information about fees charged by the Card Organizations that are passed on to your account.
- "Debit Networks Fee Schedule" provides a description of the various interchange programs established by the Debit Networks, as well as the rates/fees for each interchange program.
- "Summary of Fall 2023 Card Brand & Debit Network Organization Changes" provides a summary of the recently announced changes (also enclosed in this statement).

Please note, to access these documents and other valuable information, you will need to register and/or log into www.businessstrack.com. To register, you will need your Merchant Identification Number, Tax ID and your business checking account number. If you have trouble finding the referenced documents once logged into the site, please contact the customer service phone number listed on this statement to request a copy.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/01/23	\$6,614.80	0.00	0.00	0.00	\$6,614.80
09/02/23	\$4,530.94	-\$84.00	0.00	0.00	\$4,446.94
09/03/23	\$11,196.96	0.00	0.00	0.00	\$11,196.96
09/04/23	\$8,306.17	0.00	0.00	0.00	\$8,306.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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Statement Period 09/01/23 - 09/30/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/05/23	\$571.97	0.00	0.00	0.00	\$571.97
09/06/23	\$7,990.56	0.00	0.00	0.00	\$7,990.56
09/07/23	\$6,407.24	0.00	0.00	0.00	\$6,407.24
09/08/23	\$5,903.29	0.00	0.00	0.00	\$5,903.29
09/09/23	\$4,286.29	0.00	0.00	0.00	\$4,286.29
09/10/23	\$2,794.79	0.00	0.00	0.00	\$2,794.79
09/11/23	\$1,603.11	0.00	0.00	0.00	\$1,603.11
09/12/23	\$4,979.12	-\$58.00	0.00	0.00	\$4,921.12
09/13/23	\$4,226.86	-\$160.00	0.00	0.00	\$4,066.86
09/14/23	\$2,983.52	0.00	0.00	0.00	\$2,983.52
09/15/23	\$4,663.59	0.00	0.00	0.00	\$4,663.59
09/16/23	\$5,756.03	0.00	0.00	0.00	\$5,756.03
09/17/23	\$3,515.92	0.00	0.00	0.00	\$3,515.92
09/18/23	\$3,112.44	0.00	0.00	0.00	\$3,112.44
09/19/23	\$4,142.29	0.00	0.00	0.00	\$4,142.29
09/20/23	\$5,877.01	0.00	0.00	0.00	\$5,877.01
09/21/23	\$6,413.14	0.00	0.00	0.00	\$6,413.14
09/22/23	\$4,532.22	0.00	0.00	0.00	\$4,532.22
09/23/23	\$3,285.26	0.00	0.00	0.00	\$3,285.26
09/24/23	\$3,149.62	-\$80.00	0.00	0.00	\$3,069.62
09/25/23	\$2,910.09	0.00	0.00	0.00	\$2,910.09
09/26/23	\$3,988.33	0.00	0.00	0.00	\$3,988.33
09/27/23	\$5,396.85	0.00	0.00	0.00	\$5,396.85
09/28/23	\$5,179.48	0.00	0.00	0.00	\$5,179.48
09/29/23	\$6,707.72	0.00	0.00	0.00	\$6,707.72
09/30/23	\$5,124.33	0.00	0.00	0.00	\$5,124.33
Month End Charge	0.00	0.00	0.00	-\$5,032.26	-\$5,032.26
Total	\$146,149.94	-\$382.00	0.00	-\$5,032.26	\$140,735.68

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$33.46	1,053	\$36,898.13	9	-\$1,361.23	1,062	\$35,536.90
VISA	\$34.32	3,074	\$111,201.36	39	-\$4,366.84	3,113	\$106,834.52
Discover	\$33.74	110	\$3,948.52	2	-\$170.00	112	\$3,778.52
Total		4,237	\$152,048.01	50	-\$5,898.07	4,287	\$146,149.94

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$242.00	0.00	0.00	-\$46.24	\$195.76
936020901885	\$139.72	0.00	0.00	-\$46.47	\$93.25
936020902883	\$26,594.96	0.00	0.00	-\$628.53	\$25,966.43
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$6,964.25	0.00	0.00	-\$222.08	\$6,742.17
936020906884	\$2,332.00	0.00	0.00	-\$67.95	\$2,264.05
936020907882	\$24,911.90	0.00	0.00	-\$673.51	\$24,238.39
936020908880	\$1,352.50	0.00	0.00	-\$65.34	\$1,287.16
936020909888	\$1,920.25	0.00	0.00	-\$99.89	\$1,820.36
936020910886	\$2,591.40	0.00	0.00	-\$107.59	\$2,483.81
936020911884	\$4,876.00	0.00	0.00	-\$186.37	\$4,689.63

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
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Statement Period 09/01/23 - 09/30/23

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020912882	\$16,168.08	-\$58.00	0.00	-\$432.47	\$15,677.61
936020913880	\$6,524.20	-\$160.00	0.00	-\$209.86	\$6,154.34
936020915885	\$1,303.00	0.00	0.00	-\$65.72	\$1,237.28
936020917881	\$6,541.44	0.00	0.00	-\$148.85	\$6,392.59
936020919887	\$2,712.00	0.00	0.00	-\$92.67	\$2,619.33
936020920885	\$20,320.71	-\$164.00	0.00	-\$599.23	\$19,557.48
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$2,459.79	0.00	0.00	-\$104.53	\$2,355.26
936020932880	\$6,571.20	0.00	0.00	-\$223.22	\$6,347.98
936020934886	\$3,765.00	0.00	0.00	-\$136.99	\$3,628.01
936020935883	\$2,676.54	0.00	0.00	-\$104.15	\$2,572.39
936020936881	\$348.00	0.00	0.00	-\$49.40	\$298.60
936020937889	\$200.00	0.00	0.00	-\$49.21	\$150.79
936020938887	\$662.00	0.00	0.00	-\$49.83	\$612.17
936020939885	\$1,959.00	0.00	0.00	-\$91.28	\$1,867.72
936020940883	\$1,590.00	0.00	0.00	-\$52.77	\$1,537.23
936020941881	\$424.00	0.00	0.00	-\$49.56	\$374.44
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$146,149.94	-\$382.00	0.00	-\$5,032.26	\$140,735.68

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020920885	09/02/23	832433752701	Fraud Dispute-Cardholder did not authorize the transaction	1046	-\$84.00
936020912882	09/12/23	832533654401	Cardholder disputing service/merchandise	5354	-\$58.00
936020913880	09/13/23	832554039001	Cardholder disputing service/merchandise	2540	-\$160.00
936020920885	09/24/23	832653011101	Cardholder states transaction was not properly processed	8076	-\$80.00
TOTAL					-\$382.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$0.37
MC-MERIT I ECOMM (DB)	Interchange charges	-\$22.60
MC-ENHANCED MERIT I	Interchange charges	-\$27.91
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$1.28
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$5.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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Statement Period 09/01/23 - 09/30/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-DOMESTIC MERIT III		Interchange charges	-\$9.10
MC-WORLDCARD MERIT III		Interchange charges	-\$14.04
MC-CONSUMER CREDIT REFUND 3		Interchange charges	\$9.54
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$36898.13		Interchange charges	-\$47.96
MC-MERIT III (PP)		Interchange charges	-\$11.90
MC-REG INCENTIVE POS (DB)		Interchange charges	-\$0.23
MC-DOMESTIC MERIT I PREPAID		Interchange charges	-\$7.20
MC-ENHANCED SMALL TICKET CP		Interchange charges	-\$0.87
MC-DOMESTIC MERIT I (DB)		Interchange charges	-\$18.58
MC-BUS LEVEL 3 DATA RATE I		Interchange charges	-\$14.48
MC-ENHANCED MERIT III BASE		Interchange charges	-\$20.18
MC-DOMESTIC MERIT I		Interchange charges	-\$2.93
MC-REG INCENT FRF ADJ POS (DB)		Interchange charges	-\$82.90
MC-INT CON RTE 2 CP SPRM		Interchange charges	-\$0.33
MC-REGULATED FRD ADJ COMM (DB)		Interchange charges	-\$0.75
MC-INT CON RTE 2 CP PREM		Interchange charges	-\$2.25
MC-BUS LEVEL 5 DATA RATE I		Interchange charges	-\$10.54
MC-CORPORATE CREDIT REFUND 1		Interchange charges	\$2.84
MC-CORE SMALL TICKET CP		Interchange charges	-\$0.37
MC-WORLD ELITE MERIT III		Interchange charges	-\$85.90
MC-WRLD ELITE SMALL TICKET CP		Interchange charges	-\$4.14
MC-HIGH VAL MERIT III BASE		Interchange charges	-\$16.47
MC-INT CON RTE 2 CP CORE		Interchange charges	-\$0.51
MC-INT CON RTE 3 BASE CORE		Interchange charges	-\$0.65
MC-WORLDCARD MERIT I		Interchange charges	-\$12.05
MASTERCARD ACCESS FEE 1095 TRANSACTIONS AT 0.0315		Interchange charges	-\$34.50
MC-HIGH VAL MERIT I		Interchange charges	-\$14.74
MC-WORLD ELITE MERIT I		Interchange charges	-\$102.61
MC-DOMESTIC MERIT III (DB)		Interchange charges	-\$65.61
MC-CORP DATA RATE I (US) BUS		Interchange charges	-\$53.88
MC-REG CONSM WFRAUD ADJ MC(DB)		Interchange charges	-\$21.96
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$15704.72		Service charges	-\$62.84
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$21193.41		Service charges	-\$84.78
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$36877.38		Service charges	-\$8.01
MC-AUTH DIGITAL ENABLEMENT MIN 106 TRANSACTIONS AT 0.02		Fees	-\$2.12
MC-DECLINE REASON CODE SVC FEE 4 TRANSACTIONS AT 0.02		Fees	-\$0.08
MC ACQUIRER AVS BILLING 106 TRANSACTIONS AT 0.01		Fees	-\$1.06
MC CVC2 TRANSACTION FEE 935 TRANSACTIONS AT 0.0025		Fees	-\$2.37
VISA			
VI CVV2 RESULT M OR N FEE	2 TRANSACTIONS AT .002500	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE	240 TRANSACTIONS AT .002500	Fees	-\$0.60
VI CVV2 RESULT M OR N FEE	53 TRANSACTIONS AT .002500	Fees	-\$0.13
VI CVV2 RESULT M OR N FEE	14 TRANSACTIONS AT .002500	Fees	-\$0.04
VI CVV2 RESULT M OR N FEE	112 TRANSACTIONS AT .002500	Fees	-\$0.28
VI CVV2 RESULT M OR N FEE	32 TRANSACTIONS AT .002500	Fees	-\$0.08
VI CVV2 RESULT M OR N FEE	18 TRANSACTIONS AT .002500	Fees	-\$0.05
VI CVV2 RESULT M OR N FEE	20 TRANSACTIONS AT .002500	Fees	-\$0.05
VI CVV2 RESULT M OR N FEE	70 TRANSACTIONS AT .002500	Fees	-\$0.18
VI CVV2 RESULT M OR N FEE	19 TRANSACTIONS AT .002500	Fees	-\$0.05
VI CVV2 RESULT M OR N FEE	22 TRANSACTIONS AT .002500	Fees	-\$0.06
VI CVV2 RESULT M OR N FEE	15 TRANSACTIONS AT .002500	Fees	-\$0.04
VI CVV2 RESULT M OR N FEE	28 TRANSACTIONS AT .002500	Fees	-\$0.07
VI CVV2 RESULT M OR N FEE	10 TRANSACTIONS AT .002500	Fees	-\$0.03
VI CVV2 RESULT M OR N FEE	6 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE	4 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE	13 TRANSACTIONS AT .002500	Fees	-\$0.03
VI CVV2 RESULT M OR N FEE	57 TRANSACTIONS AT .002500	Fees	-\$0.14
VI CVV2 RESULT M OR N FEE	9 TRANSACTIONS AT .002500	Fees	-\$0.02
VI INTEGRITY FEE DETAIL REPORT	6 TRANSACTIONS AT .002000	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE	5 TRANSACTIONS AT .002500	Fees	-\$0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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Statement Period 09/01/23 - 09/30/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

Code	Description	Rate	Quantity	Amount	Fees	Total
VI CVV2 RESULT M OR N FEE	17 TRANSACTIONS AT	.002500				-\$0.08
VI-US BUS TR4 PRD 2					Interchange charges	-\$0.64
VI-US BUS TR2 PRD 2					Interchange charges	-\$5.00
VI-CPS SMALL TICKET (PP)					Interchange charges	-\$9.63
VI-RETAIL P2 INFINITE SQ					Interchange charges	-\$14.43
VI-ECOMM BSC P1 SIGN PREFERRED					Interchange charges	-\$149.48
VI-INTER PREM EU ISS US ACQ					Interchange charges	-\$0.45
VI-BUSINESS CARD CP (DB)					Interchange charges	-\$3.76
VI-CPS SMALL TICKET (DB)					Interchange charges	-\$25.73
VI-RETAIL P2 SIGN PREFERRED					Interchange charges	-\$369.18
VI-SUPER PREMIUM LAC ISS US AC					Interchange charges	-\$0.99
VI-RETAIL P2 TRAD REWARD					Interchange charges	-\$13.55
VI-ECOMM BASIC P1 TRAD					Interchange charges	-\$9.41
VI-CPS/RETAIL ALL OTHER (DB)					Interchange charges	-\$72.17
VI-CPS/RETAIL KEY ENTERED(DB)					Interchange charges	-\$65.87
VI-RETKEY P1 SIG INF SNQ					Interchange charges	-\$24.38
VI-REG CONSUMER MQ (DB)					Interchange charges	-\$50.87
VI-INTREG BUS/CORP/PURCH (US)					Interchange charges	-\$0.81
VI-RET KEY P1 INFINITE SQ					Interchange charges	-\$2.05
VI-RETAIL ALL OTHER P2 TRAD					Interchange charges	-\$14.90
VI-BUSINESS CARD CNP (DB)					Interchange charges	-\$6.04
VI-COMM NON-PASS TRANS CREDIT					Interchange charges	\$12.87
VISA ACCESS FEE 3196 TRANSACTIONS AT 0.0315					Interchange charges	-\$100.70
VI-US CPS/SMALL TCKT REG (DB)					Interchange charges	-\$100.91
VI-US BUS TR5 PRD 1					Interchange charges	-\$0.31
VI-CORPORATE CARD CNP					Interchange charges	-\$25.31
VI-US BUS TR4 PRD 1					Interchange charges	-\$95.24
VI-CORPORATE PREPAID					Interchange charges	-\$0.26
VI-PURCHASING CARD - CP					Interchange charges	-\$20.74
VI-NON QUAL CONSUMER CR					Interchange charges	-\$65.72
VI-INTREG STANDARD (US)					Interchange charges	-\$0.03
VI-EIRF NON CPS ALL OTHER (DB)					Interchange charges	-\$35.43
VI-ECOMM BSC P1 SIG INF SNQ					Interchange charges	-\$25.41
VI-INTER PREM LAC ISS US ACQ					Interchange charges	-\$0.23
VI-CPS/ECOMM-BASIC (DB)					Interchange charges	-\$79.81
VI-BUS PURCH RTL (PP)					Interchange charges	-\$3.90
VI-US BUS TR2 PRD 1					Interchange charges	-\$53.69
VISA ASSESSMENT FEE CR 0.0014 TIMES \$50605.39					Interchange charges	-\$70.86
VI-RETAIL KEY ENT P1 TRAD					Interchange charges	-\$36.51
VI-CPS/ECOMM-BASIC (PP)					Interchange charges	-\$32.57
VI-US BUS TR1 PRD 2					Interchange charges	-\$5.55
VI-INTER PREM AP ISS US ACQ					Interchange charges	-\$0.11
VI-US BUS TR1 PRD 1					Interchange charges	-\$7.89
VI-PURCHASING CARD CNP					Interchange charges	-\$7.25
VI-CPS/RETAIL KEY ENTERED(PP)					Interchange charges	-\$23.14
VI-US REGULATED (DB)					Interchange charges	-\$91.07
VI-RETAIL P2 SIGN INF SNQ					Interchange charges	-\$128.93
VI-RETAIL KEY ENT P1 RWDS					Interchange charges	-\$12.16
VI-ECOMM BASIC P1 REWARDS					Interchange charges	-\$17.34
VI-CONS NON-PASS TRANS CREDIT					Interchange charges	\$16.05
VI-CPS/RETAIL ALL OTHER (PP)					Interchange charges	-\$25.23
VI-EIRF NON CPS ALL OTHER (PP)					Interchange charges	-\$21.45
VI-ECOMM BSC P1 INFINITE SQ					Interchange charges	-\$6.00
VI-INTREG CHIP ISS (US)					Interchange charges	-\$2.82
VI-US BUS TR3 PRD 2					Interchange charges	-\$12.42
VI-US REGULATED COMM (DB)					Interchange charges	-\$7.35
VISA ASSESSMENT FEE DB 0.0013 TIMES \$60595.97					Interchange charges	-\$78.76
VI-RETKEY P1 SIGN PREFERRED					Interchange charges	-\$134.93
VI-US REGULATED NON-CPS (DB)					Interchange charges	-\$18.45
VI-CR VOUCH NGSA PURCH NON PT1					Interchange charges	\$3.60

YOUR CARD PROCESSING STATEMENT

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Statement Period 09/01/23 - 09/30/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$50605.39	Service charges	-\$202.43
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$60595.97	Service charges	-\$242.39
VI NTWK ACQ PROC FEE INTL D/P 11 TRANSACTIONS AT 0.0355	Fees	-\$0.40
VI-ADDRESS VER SVC FEE 666 TRANSACTIONS AT 0.001	Fees	-\$0.67
VI NEVER APPROVE REATTEMPT FEE 4 TRANSACTIONS AT 0.1	Fees	-\$0.40
VI NTWK ACQ PROC FEE INTL CR 11 TRANSACTIONS AT 0.0395	Fees	-\$0.44
VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT 0.09	Fees	-\$0.09

DISCOVER

DSCVR BASE SUB LVL RW	Interchange charges	-\$0.56
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$3948.52	Interchange charges	-\$5.52
DSCVR KEY ENTRY PP	Interchange charges	-\$0.61
DSCVR KEY ENTRY RW	Interchange charges	-\$16.27
DSCVR PSL RTL RW	Interchange charges	-\$26.20
DISCOVER ACCESS FEE 110 TRANSACTIONS AT 0.0315	Interchange charges	-\$3.45
DSCVR PSL RTL DB	Interchange charges	-\$0.33
DSCVR CNSMR ADJ VCHR PGM 3 RW	Interchange charges	\$2.63
DSCVR PSLECOMMERCE(PPLUS)	Interchange charges	-\$2.14
DSCVR PSL RTL PR	Interchange charges	-\$5.52
DSCVR COMML ADJ VCHR PGM 1	Interchange charges	\$0.45
DSCVR KEY ENTRY PR	Interchange charges	-\$9.20
DSCVR COMML ELECT OTHER	Interchange charges	-\$16.13
DSCVR PSLECOMMERCE(RW)	Interchange charges	-\$13.65
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$3933.52	Service charges	-\$15.73
DISCOVER DATA USAGE FEE 108 TRANSACTIONS AT 0.0025	Service charges	-\$0.28
DISCOVER DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$15.00	Service charges	-\$0.06
ADDRS VERIFICATION SERVICE FEE 25 TRANSACTIONS AT 0.005	Fees	-\$0.13
NETWORK AUTHORIZATION FEE 111 TRANSACTIONS AT 0.019	Fees	-\$2.13

Other

VI BASE II CR VCHER FEE US D/P 24 TRANSACTIONS AT 0.0155	Service charges	-\$0.38
DIGITAL INVESTMENT FEE \$2187.50 AT0.0001	Service charges	-\$0.23
VI BASE II CR VCHER FEE US CR 15 TRANSACTIONS AT 0.0195	Service charges	-\$0.30
BATCH SETTLEMENT FEE 433 TRANSACTIONS AT 0.39	Fees	-\$168.87
MC-AUTH DIGITAL ENABLEMENT FEE \$3729.00 AT0.0002	Fees	-\$0.75
AVS WATS AUTHORIZATION FEE 979 TRANSACTIONS AT 0.01	Fees	-\$9.79

TOTAL TRANSACTION FEES -\$3,763.73

ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CNP 2-05	Fees	-\$15.00
VISA NETWORK FEE CP 1B-07	Fees	-\$60.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 12.97	Fees	-\$12.03
MONTHLY ACCESS FEE	Fees	-\$36.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 13.42	Fees	-\$11.58
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 11.01	Fees	-\$13.99
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 8.35	Fees	-\$16.65
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 5.75	Fees	-\$19.25
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$225.00
MC MONTHLY LOCATION FEE	Fees	-\$15.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 4.68	Fees	-\$20.32
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95	Fees	-\$698.25
INCOMING CHARGEBACKS ALL 4 TRANSACTIONS AT 25	Fees	-\$100.00
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$370.80	Fees	-\$3.71
US CROSS BORDER FEE 0 TRANS TOTALING \$225.08	Fees	-\$1.35
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$225.08	Fees	-\$1.92
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$370.80	Fees	-\$1.68
VI TRANSACTION INTEGRITY FEE 163 TRANSACTIONS AT 0.1	Fees	-\$16.30
VISA ZERO FLOOR LIMIT FEE 2 TRANSACTIONS AT 0.2	Fees	-\$0.40

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

DS PGRM INTEGRITY FEE BASE SUB 1 TRANSACTIONS AT 0.1	Fees	-\$0.10
TOTAL ACCOUNT FEES		-\$1,268.53
TOTAL		-\$5,032.26
Total Interchange Charges/Program Fees		-\$2,954.99
Total Service Charges		-\$617.43
Total Fees		-\$1,459.84
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$5,032.26

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLD ELITE MERIT I	\$3,731.48	10%	56	5%	0.0260	\$0.100	-\$102.61	
MC-WORLD ELITE MERIT III	\$3,256.00	9%	110	10%	0.0230	\$0.100	-\$85.90	
MC-INT CON RTE 3 BASE CORE	\$40.59	0%	1	0%	0.0160	0.000	-\$0.65	
MC-REG INCENT FRF ADJ POS (DB)	\$7,802.97	20%	359	34%	0.0005	\$0.220	-\$82.90	
MC-INT CON RTE 2 CP PREM	\$121.66	0%	6	1%	0.0185	0.000	-\$2.25	
MC-CORP DATA RATE I (US) BUS	\$1,953.31	5%	21	2%	0.0265	\$0.100	-\$53.88	
MC-ENHANCED MERIT I	\$1,266.96	3%	13	1%	0.0210	\$0.100	-\$27.91	
MC-BUS LEVEL 4 DATA RATE I	\$40.00	0%	1	0%	0.0295	\$0.100	-\$1.28	
MC-CONSUMER REFUND 3 (DB)	-\$5.00	0%	1	0%	0.0000	0.000	0.00	
MC-CORPORATE CREDIT REFUND 1	-\$120.00	0%	1	0%	0.0237	0.000	\$2.84	
MC-ENHANCED SMALL TICKET CP	\$38.00	0%	9	1%	0.0180	\$0.020	-\$0.87	
MC-MERIT III (PP)	\$681.85	2%	27	3%	0.0115	\$0.150	-\$11.90	
MC-REG INCENTIVE POS (DB)	\$30.00	0%	1	0%	0.0005	\$0.210	-\$0.23	
MC-COM DATA RATE I FLT NFUEL	\$10.00	0%	1	0%	0.0270	\$0.100	-\$0.37	
MC-WORLDCARD MERIT I	\$507.00	1%	9	1%	0.0220	\$0.100	-\$12.05	
MC-MERIT I ECOMM (DB)	\$1,152.00	3%	24	2%	0.0165	\$0.150	-\$22.60	
MC-MERIT I ELECTRONIC COMMERCE	\$271.00	1%	5	0%	0.0195	\$0.100	-\$5.78	
MC-DOMESTIC MERIT III	\$472.22	1%	13	1%	0.0165	\$0.100	-\$9.10	
MC-INT CON RTE 2 CP SPRM	\$16.44	0%	2	0%	0.0198	0.000	-\$0.33	
MC-WRLD ELITE SMALL TICKET CP	\$149.63	0%	35	3%	0.0230	\$0.020	-\$4.14	
MC-REGULATED W FRD REFUNDS	-\$691.23	2%	4	0%	0.0000	0.000	0.00	
MC-CORE SMALL TICKET CP	\$17.50	0%	4	0%	0.0165	\$0.020	-\$0.37	
MC-BUS LEVEL 3 DATA RATE I	\$504.43	1%	1	0%	0.0285	\$0.100	-\$14.48	
MC-INT CON RTE 2 CP CORE	\$46.39	0%	3	0%	0.0110	0.000	-\$0.51	
MC-ENHANCED MERIT III BASE	\$975.88	3%	26	2%	0.0180	\$0.100	-\$20.18	
MC-DOMESTIC MERIT I	\$119.40	0%	6	1%	0.0195	\$0.100	-\$2.93	
MC-DOMESTIC MERIT I (DB)	\$944.32	2%	20	2%	0.0165	\$0.150	-\$18.58	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$6,098.45	16%	86	8%	0.0005	\$0.220	-\$21.96	
MC-CONSUMER CREDIT REFUND 3	-\$545.00	1%	3	0%	0.0175	0.000	\$9.54	
MC-HIGH VAL MERIT III BASE	\$646.30	2%	16	2%	0.0230	\$0.100	-\$16.47	
MC-WORLDCARD MERIT III	\$644.10	2%	18	2%	0.0190	\$0.100	-\$14.04	
MC-REGULATED FRD ADJ COMM (DB)	\$180.00	0%	3	0%	0.0005	\$0.220	-\$0.75	
MC-DOMESTIC MERIT I PREPAID	\$341.00	1%	6	1%	0.0176	\$0.200	-\$7.20	
MC-DOMESTIC MERIT III (DB)	\$3,962.82	10%	160	15%	0.0105	\$0.150	-\$65.61	
MC-BUS LEVEL 5 DATA RATE I	\$347.88	1%	1	0%	0.0300	\$0.100	-\$10.54	
MC-HIGH VAL MERIT I	\$528.55	1%	10	1%	0.0260	\$0.100	-\$14.74	
MASTERCARD TOTAL	\$35,536.90		1,062					-\$620.73
VISA								
VI-CORPORATE CARD CNP	\$930.00	1%	2	0%	0.0270	\$0.100	-\$25.31	

YOUR CARD PROCESSING STATEMENT

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INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VI-CPS SMALL TICKET (DB)	\$1,228.97	1%	167	5%	0.0155	\$0.040	-\$25.73	
VI-EIRF NON CPS ALL OTHER (PP)	\$991.51	1%	18	1%	0.0180	\$0.200	-\$21.45	
VI-INTER PREM LAC ISS US ACQ	\$12.53	0%	1	0%	0.0180	\$0.000	-\$0.23	
VI-US BUS TR4 PRD 1	\$3,208.49	3%	6	0%	0.0295	\$0.100	-\$95.24	
VI-BUSINESS CARD CNP (DB)	\$230.00	0%	4	0%	0.0245	\$0.100	-\$6.04	
VI-US BUS TR2 PRD 2	\$195.00	0%	10	0%	0.0205	\$0.100	-\$5.00	
VI-REG CONSUMER MQ (DB)	\$15,479.70	13%	196	6%	0.0005	\$0.220	-\$50.87	
VI-US REGULATED COMM (DB)	\$1,946.50	2%	29	1%	0.0005	\$0.220	-\$7.35	
VI-INTREG BUS/CORP/PURCH (US)	\$40.59	0%	1	0%	0.0200	0.000	-\$0.81	
VI-ECOMM BSC P1 INFINITE SQ	\$224.00	0%	4	0%	0.0250	\$0.100	-\$6.00	
VI-INTER PREM EU ISS US ACQ	\$25.06	0%	1	0%	0.0180	0.000	-\$0.45	
VI-ECOMM BASIC P1 REWARDS	\$805.91	1%	9	0%	0.0204	\$0.100	-\$17.34	
VI-US BUS TR1 PRD 2	\$239.00	0%	10	0%	0.0190	\$0.100	-\$5.55	
VI-RETAIL P2 SIGN INF SNQ	\$6,303.53	5%	249	8%	0.0165	\$0.100	-\$128.93	
VI-EIRF NON CPS ALL OTHER (DB)	\$1,646.21	1%	33	1%	0.0175	\$0.200	-\$35.43	
VI-COMM NON-PASS TRANS CREDIT	-\$547.50	0%	3	0%	0.0235	0.000	\$12.87	
VI-US BUS TR4 PRD 2	\$11.00	0%	4	0%	0.0220	\$0.100	-\$0.64	
VI-PURCHASING CARD CNP	\$257.50	0%	3	0%	0.0270	\$0.100	-\$7.25	
VI-CPS/RETAIL ALL OTHER (DB)	\$6,022.57	5%	160	5%	0.0080	\$0.150	-\$72.17	
VI-RETAIL P2 TRAD REWARD	\$566.02	0%	42	1%	0.0165	\$0.100	-\$13.55	
VI-US BUS TR1 PRD 1	\$290.00	0%	2	0%	0.0265	\$0.100	-\$7.89	
VI-ECOMM BSC P1 SIGN PREFERRED	\$5,747.20	5%	58	2%	0.0250	\$0.100	-\$149.48	
VI-CPS/ECOMM-BASIC (DB)	\$4,273.25	4%	62	2%	0.0165	\$0.150	-\$79.81	
VI-CPS SMALL TICKET (PP)	\$433.26	0%	54	2%	0.0160	\$0.050	-\$9.63	
VI-RETKEY P1 SIGN PREFERRED	\$5,140.84	4%	64	2%	0.0250	\$0.100	-\$134.93	
VI-CPS/RETAIL KEY ENTERED(DB)	\$3,600.98	3%	43	1%	0.0165	\$0.150	-\$65.87	
VI-CRVCHR DEBIT CARD (DB)	-\$2,757.28	2%	24	1%	0.0000	0.000	0.00	
VI-US REGULATED NON-CPS (DB)	\$2,985.76	3%	77	2%	0.0005	\$0.220	-\$18.45	
VI-INTER PREM AP ISS US ACQ	\$6.26	0%	1	0%	0.0180	0.000	-\$0.11	
VI-RET KEY P1 INFINITE SQ	\$78.00	0%	1	0%	0.0250	\$0.100	-\$2.05	
VI-CR VOUCH NGSA PURCH NON PT1	-\$150.00	0%	1	0%	0.0240	0.000	\$3.60	
VI-INTREG CHIP ISS (US)	\$234.36	0%	15	0%	0.0120	0.000	-\$2.82	
VI-RETKEY P1 SIG INF SNQ	\$1,120.58	1%	14	0%	0.0205	\$0.100	-\$24.38	
VI-RETAIL KEY ENT P1 TRAD	\$1,879.20	2%	10	0%	0.0189	\$0.100	-\$36.51	
VI-RETAIL P2 INFINITE SQ	\$525.01	0%	34	1%	0.0210	\$0.100	-\$14.43	
VI-ECOMM BSC P1 SIG INF SNQ	\$1,147.00	1%	19	1%	0.0205	\$0.100	-\$25.41	
VI-CORPORATE PREPAID	\$6.00	0%	1	0%	0.0265	\$0.100	-\$0.26	
VI-US BUS TR2 PRD 1	\$1,906.80	2%	3	0%	0.0280	\$0.100	-\$53.69	
VI-SUPER PREMIUM LAC ISS US AC	\$50.00	0%	1	0%	0.0197	0.000	-\$0.99	
VI-NON QUAL CONSUMER CR	\$1,974.56	2%	35	1%	0.0315	\$0.100	-\$65.72	
VI-CONS NON-PASS TRANS CREDIT	-\$912.06	1%	11	0%	0.0176	0.000	\$16.05	
VI-INTREG STANDARD (US)	\$2.00	0%	1	0%	0.0160	0.000	-\$0.03	
VI-US BUS TR3 PRD 2	\$481.50	0%	23	1%	0.0210	\$0.100	-\$12.42	
VI-CPS/RETAIL ALL OTHER (PP)	\$1,737.58	2%	35	1%	0.0115	\$0.150	-\$25.23	
VI-PURCHASING CARD - CP	\$813.50	1%	4	0%	0.0250	\$0.100	-\$20.74	
VI-RETAIL P2 SIGN PREFERRED	\$14,631.26	13%	619	20%	0.0210	\$0.100	-\$369.18	
VI-ECOMM BASIC P1 TRAD	\$466.00	0%	6	0%	0.0189	\$0.100	-\$9.41	
VI-CPS/RETAIL KEY ENTERED(PP)	\$1,173.59	1%	13	0%	0.0175	\$0.200	-\$23.14	
VI-CPS/ECOMM-BASIC (PP)	\$1,495.00	1%	32	1%	0.0175	\$0.200	-\$32.57	
VI-RETAIL ALL OTHER P2 TRAD	\$729.12	1%	39	1%	0.0151	\$0.100	-\$14.90	
VI-BUS PURCH RTL (PP)	\$135.26	0%	10	0%	0.0215	\$0.100	-\$3.90	
VI-BUSINESS CARD CP (DB)	\$185.22	0%	6	0%	0.0170	\$0.100	-\$3.76	
VI-US REGULATED (DB)	\$14,053.54	12%	382	12%	0.0005	\$0.220	-\$91.07	
VI-RETAIL KEY ENT P1 RWDS	\$556.57	0%	8	0%	0.0204	\$0.100	-\$12.16	
VI-US CPS/SMALL TCKT REG (DB)	\$2,971.07	3%	452	15%	0.0005	\$0.220	-\$100.91	
VI-US BUS TR5 PRD 1	\$7.00	0%	1	0%	0.0300	\$0.100	-\$0.31	
VISA TOTAL	\$106,834.52		3,113					-\$1,904.98

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INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
DISCOVER								
DSCVR COMML ELECT OTHER	\$542.07	13%	19	17%	0.0245	\$0.150	-\$16.13	
DSCVR PSLECOMMERCE(PPLUS)	\$80.00	2%	1	1%	0.0255	\$0.100	-\$2.14	
DSCVR PSL RTL RW	\$1,227.29	30%	51	46%	0.0172	\$0.100	-\$26.20	
DSCVR CNSMR ADJ VCHR PGM 3 RW	-\$150.00	4%	1	1%	0.0175	0.000	\$2.63	
DSCVR KEY ENTRY PP	\$20.00	0%	1	1%	0.0255	\$0.100	-\$0.61	
DSCVR BASE SUB LVL RW	\$15.00	0%	1	1%	0.0305	\$0.100	-\$0.56	
DSCVR KEY ENTRY RW	\$766.55	19%	7	6%	0.0203	\$0.100	-\$16.27	
DSCVR PSL RTL PR	\$225.25	5%	16	14%	0.0174	\$0.100	-\$5.52	
DSCVR PSLECOMMERCE(RW)	\$633.00	15%	8	7%	0.0203	\$0.100	-\$13.65	
DSCVR KEY ENTRY PR	\$424.36	10%	5	4%	0.0205	\$0.100	-\$9.20	
DSCVR PSL RTL DB	\$15.00	0%	1	1%	0.0110	\$0.160	-\$0.33	
DSCVR COMML ADJ VCHR PGM 1	-\$20.00	0%	1	1%	0.0225	0.000	\$0.45	
DISCOVER TOTAL	\$3,778.52		112					-\$87.53
TOTAL	\$146,149.94		4,287					-\$2,613.24

Summary of Fall 2023 Card Brand & Debit Network Organization Changes

The following changes are effective October 13, 2023, unless otherwise indicated.

Please refer to the "Resources" section of www.businesstrack.com for additional Card Brand and Debit Network Organization information.

Visa® OPERATIONAL and RATE CHANGES

Revisions to U.S. and LAC Interchange Fee Programs for Visa Consumer and Visa Commercial Transactions

- Visa will revise the interregional interchange fee programs by introducing new fee programs with new fee edit criteria, fee descriptors, and rates. In addition, Visa will introduce new LAC regional Credit Voucher and Merchandise Return fee programs and update the existing LAC regional Standard fee program.

New Small Merchant Interchange Programs for Visa Consumer Credit Transactions

- Visa is introducing new small merchant interchange programs that will apply to consumer credit transactions that meet Card-Not-Present and Card-Present qualifications for the following merchant segments: Restaurant, Taxi, Real Estate, Education, Healthcare, Advertising, Insurance, Services, and Telecommunications and Cable.

Changes to Existing Visa Consumer Credit Merchant Segment and Product 1 Fee Programs for Visa Consumer Credit Transactions

- Visa is requiring the Visa token indicator value of "Y" to be present when qualifying at Visa consumer credit programs for the following merchant segments: Restaurant, Taxi, Real Estate, Education, Healthcare, Advertising, Insurance, Services, and Telecommunications and Cable. The new value will be populated and submitted on behalf of merchants. In addition, requirements for existing Product 1 and Product 1 - Token fee programs will require the Visa token indicator value of "Y" to be present when qualifying for the appropriate fee program for Card-Not-Present transactions.

Rate Changes for Existing Visa Consumer Credit Fee Programs

- Visa will modify interchange programs and descriptors associated with Visa Consumer Credit Fee Programs. In addition, Visa will modify the rates for Performance Threshold Supermarket Tier 0 and Tier 1, Travel, Product 2, Product 1, Product 1 - Tokenized, and CBPS.

Changes to Existing Visa Consumer Credit Interchange Fee Descriptors and Fee Program Indicators

- Visa will modify interchange programs and descriptors associated with Visa Signature, Visa Signature Preferred, and Visa Infinite consumer credit products. The existing interchange rates will remain unchanged.

Digital Commerce Services Fee Will Be Introduced in the U.S.

- Effective October 1, 2023, Visa will introduce a Digital Commerce Services fee of 0.75 basis points (0.0075%) in the U.S. on all Card-Not-Present settled transactions, with a minimum of \$0.0075 per transaction. Address Verification Service and Card Verification Value 2 will no longer be billed on Card-Not-Present transactions.

Mastercard® OPERATIONAL and RATE CHANGES

Enhancing Mastercard Fleet Program Capabilities

- Mastercard will now allow multiple fuel product codes within a single transaction. Fleet transaction data is also being updated to allow for Electric Vehicle (EV) charging information.

Introducing Product Codes for the Mastercard Enterprise Solution Wholesale Travel Program

- Mastercard is removing existing MCC restrictions for Mastercard B2B products 1 - 6 to now allow all MCCs to be eligible in all regions.

Extending Usage of Consumer Product Code MLB: Mastercard Brazil Benefit for Home Improvement Card

- Mastercard is revising the following interchange programs to allow Brazil issued Benefit for Home Improvement product (MLB) to be accepted in all regions: Consumer Rate I Digital Commerce Core, Consumer Rate II Card Present Core, and Consumer Rate III Base Core.

Introducing the Merchant Payment Gateway ID for Authorization Transactions

- Mastercard is introducing a new Data Element subfield to support identification of Merchant Payment Gateways that captures and sends transaction data on behalf of a merchant.

Introducing New Merchant Advice Codes (MACs) for Consumer Non-Reloadable Prepaid Products and Single-Use Virtual Card Numbers (VCNs)

- Mastercard is introducing new MAC code values of Consumer Non-Reloadable Prepaid Card (40) and Consumer Single-Use VCN (41) within authorization to define the use of these cards.

New and Revised Preauthorization Fees

- Effective October 8, 2023, Mastercard will introduce an Acquirer Switch Fee of 0.0075% (Card Present) and 0.0125% (Card Not Present) that will apply to eligible U.S. credit card preauthorization transactions. Merchants processing with MCCs 4111, 4131, 4784, and 5542 will be exempt. In addition, Private Label, Debit and Prepaid transactions will be excluded.

Authorization Optimizer Service Pricing for Card-Not-Present Recurring Transactions in the U.S.

- Effective October 9, 2023, a \$0.02 transaction fee will be assessed to eligible transactions with a decline response code 51 (Insufficient Funds) and Merchant Advice Code of 24-30.

Introducing Mobile Chip (M/Chip) Deployment Performance Program

- Effective December 1, 2023, Mastercard is introducing a new Transaction Processing Excellence (TPE) program to monitor M/Chip deployment performance. Merchants in the LAC and AP regions will be assessed a \$5.00 fee under this program whenever a chip acceptance device is identified as being responsible for chip technology failure.

Introducing Intracountry Interchange Rates for Digital First Transactions in Puerto Rico

- Mastercard is introducing new Puerto Rico Intracountry interchange rates for Digital First transactions. Digital First allows a cardholder to apply and enroll for a card digitally, receive the card digitally, in near real-time, ready for immediate payment transactions.

Message Reason Codes for Multiple-Clearing Transactions Requirement

- Message Reason Code 1400 (Not previously authorized due to other reason) is required for unauthorized multi-clearing first presentment transactions.

Summary of Fall 2023 Card Brand & Debit Network Organization Change

The following changes are effective October 13, 2023, unless otherwise indicated.

Please refer to the "Resources" section of www.businesstrack.com for additional Card Brand and Debit Network Organization information.

Discover® OPERATIONAL and RATE CHANGES

Revised Requirements for E-commerce Secured Interchange Program

- Discover is updating the program requirements for E-commerce Secured, U.S. Consumer to include POS Entry Mode 01 - Manual (Key Entered) and Transaction Data Condition Code 61(E-commerce ProtectBuy with token) to support tokenized E-commerce Secured pricing.

Updated Timeliness Requirement for Electronic, U.S. Commercial

- Discover is revising the timeliness day requirements for Electronic, U.S. Commercial processing of sales data for Emerging Markets and Public Service MCCs from three (3) timeliness days to two (2) timeliness days.

Updated Card Acceptor Terminal Identification Table

- The Card Acceptor Terminal Identification (Field 41) Authorization table will be updated from an optional to a conditional field.

American Express® OptBlue OPERATIONAL and RATE CHANGES

New Authorization Action Codes

- American Express is introducing a new Authorization Response Action Code value of 193 - Invalid Country Code. In addition, American Express will introduce a new Authorization Reversal Advice Response Action Code value of 181 - Format Error.

New Soft Error Codes

- American Express will introduce new soft error codes which indicate mismatched values between authorizations and submissions, identify mismatches of Point of Service Data Code submissions positions and missing cryptogram for EMV transactions.

STAR AccessSM Changes

STAR Network Support for 3D Secure Data

- STAR Access will change 3DS Format and Cryptogram Data to "Reserved for Future Use" and no longer send in the online message.

Debit Network Changes

INTERLINK

- Interlink will implement new fee programs which will apply to U.S. domestic Card-Not-Present transactions. The changes will apply to U.S. issued, Non-Visa branded Interlink debit and prepaid cards.

MAESTRO

- Effective September 1, 2023, a new fee of 0.13% will apply for Non-Mastercard Maestro Card-Not-Present transactions. Existing acquiring switch fees continue to apply for all Maestro transactions.

PULSE

- PULSE is expanding to support Card-Not-Present transactions to align with the industry. There is no change to existing interchange programs.
- PULSE is introducing a unique transaction identifier for all PULSE transactions that connects original and subsequent transaction activities throughout the life cycle process.

NYCE

- NYCE is introducing a new value to Data Element 42, Card Acceptor Identification Code. Point-of-Sale (POS), eCommerce merchants and acquirer processors are required to assign a merchant identifier for each unique card acceptor location.

Dispute Changes (refer to your Disputes Best Practices Guide for updates, available in Dispute Manager)

Visa Dispute Documentation Requirement

- For Dispute Reason Code 12.5 - Incorrect Amount, the merchant must respond to all transaction documents for dispute responses processed on or after October 14, 2023.

Visa Updates to Fraud and Consumer Dispute Rules

- Visa has updated dispute rule language and made additional revisions to dispute rules for clarity and consistency. Please refer to your Disputes Best Practices Guide for updates.

Visa Easy Payment Service will be removed in Non-PIN Preferring Countries

- The Visa Easy Payment Service will be sunset in non-PIN-preferring countries. Merchants may accept any Visa transaction without a cardholder verification method, with no liability implications under Dispute Condition 10.3: Other Fraud-Card-Present Environment.

Visa Updates to Fraud Dispute Conditions for the Visa B2B Virtual Payments Program

- The following dispute conditions will now be valid for Visa B2B Virtual Payments Program transactions: 10.1 - EMV Liability Shift Counterfeit Fraud, 10.2 - EMV Liability Shift-Non-Counterfeit Fraud, 10.3 - Other Fraud-Card-Present Environment, and 10.4 - Other Fraud-Card-Absent Environment.

Mastercard / Maestro Revised Standards for Fraud Notification Service

- Mastercard is increasing the Fraud Notification Service (FNS) Chargeback Counter limit from 15 to 35 chargebacks initiated on the same card.

Effective November 1, 2023 Pricing Changes for Visa Disputes

- A Case Filing Fee of \$12.50 will be assessed for outgoing filed compliance or outgoing filed arbitration cases.
- A \$5.00 fee will be assessed for any pre-arbitration card not present representation with compelling evidence.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: SEP 2023
MERCHANT NBR: 4445038819082
 PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Sep	37	646.32	0.00	0.00	0.00	0.00	646.32
02-Sep	52	990.93	0.00	0.00	0.00	0.00	990.93
03-Sep	196	4,261.45	0.00	0.00	0.00	0.00	4,261.45
04-Sep	204	4,435.36	0.00	0.00	0.00	0.00	4,435.36
05-Sep	290	5,805.70	0.00	0.00	0.00	0.00	5,805.70
06-Sep	25	611.83	0.00	0.00	0.00	0.00	611.83
07-Sep	25	255.46	0.00	0.00	0.00	0.00	255.46
08-Sep	36	467.52	0.00	0.00	0.00	0.00	467.52
09-Sep	31	479.52	0.00	0.00	0.00	0.00	479.52
10-Sep	318	7,023.65	0.00	0.00	0.00	0.00	7,023.65
11-Sep	315	6,550.23	0.00	0.00	0.00	0.00	6,550.23
12-Sep	26	394.65	0.00	0.00	0.00	0.00	394.65
13-Sep	36	569.85	0.00	0.00	0.00	0.00	569.85
14-Sep	62	694.61	0.00	0.00	0.00	0.00	694.61
15-Sep	37	616.56	0.00	0.00	0.00	0.00	616.56
16-Sep	60	6,094.61	0.00	0.00	0.00	0.00	6,094.61
17-Sep	402	7,643.48	0.00	0.00	0.00	0.00	7,643.48
18-Sep	339	6,511.70	0.00	0.00	0.00	0.00	6,511.70
19-Sep	43	952.12	0.00	0.00	0.00	0.00	952.12
20-Sep	38	691.41	0.00	0.00	0.00	0.00	691.41
21-Sep	56	1,161.85	0.00	0.00	0.00	0.00	1,161.85
22-Sep	44	599.08	0.00	0.00	0.00	0.00	599.08
23-Sep	72	1,579.97	0.00	0.00	0.00	0.00	1,579.97
24-Sep	442	8,882.84	0.00	0.00	0.00	0.00	8,882.84

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Sep	256	5,150.24	0.00	0.00	0.00	0.00	5,150.24
26-Sep	40	865.37	0.00	0.00	0.00	0.00	865.37
27-Sep	46	793.04	0.00	0.00	0.00	0.00	793.04
28-Sep	58	950.78	0.00	0.00	0.00	0.00	950.78
29-Sep	50	1,038.80	0.00	0.00	0.00	0.00	1,038.80
30-Sep	37	760.62	0.00	0.00	0.00	0.00	760.62
Deposits Total	3,673	77,479.55	0.00	0.00	0.00	0.00	77,479.55

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	21	439.53	0	0.00	439.53	20.93	0.1874	0.7000	7.02
DISCOVER	55	1,263.50	0	0.00	1,263.50	22.97	0.1874	0.7000	19.16
DISCOVERDEBIT	1	1.57	0	0.00	1.57	1.57	0.1874	0.7000	0.20
MASTERCARD	248	5,512.38	1	6.01	5,506.37	22.23	0.1874	0.7000	85.29
MCDEBIT	328	6,560.69	1	23.07	6,537.62	20.00	0.1874	0.7000	107.74
MCDEBITCAP	449	8,467.46	1	4.40	8,463.06	18.86	0.1874	0.7000	143.61
PINDEBIT	82	1,111.19	0	0.00	1,111.19	13.55	0.1000	0.3500	12.08
VISA	495	11,411.60	3	21.23	11,390.37	23.05	0.1874	0.7000	173.34
VISADEBIT	903	17,658.58	2	22.61	17,635.97	19.56	0.1874	0.7000	293.36
VISADEBITCAP	1,023	25,143.44	2	13.07	25,130.37	24.58	0.1874	0.7000	368.17
Total	3,605	77,569.94	10	90.39	77,479.55	21.52			1,209.97

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 2 D1 @ 2.80% + \$0.10	4	95.91	3.08
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	7	159.05	4.91
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	2	73.56	0.48
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	10	154.78	2.18
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	437	8,239.12	100.16
MC ENHANCED MERIT I @ 2.10% + \$0.10	1	150.00	3.25
MC ENHANCED MERIT III @ 1.80% + \$0.10	47	1,018.46	23.06
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	9	28.85	0.69
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	9	234.87	2.59
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	3	63.00	1.24
MC LARGE TICKET LARGE MARKET @ 2.70% + \$0.10	2	32.95	1.09
MC MERIT III - DEBIT @ 1.05% + \$0.15	290	5,831.01	104.77
MC MERIT III - PREPAID @ 1.15% + \$0.15	31	570.63	11.22
MC MERIT III @ 1.65% + \$0.10	7	164.09	3.40
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	119	3,006.12	81.10
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	5	15.93	0.47
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	11	292.79	7.85
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	1	3.57	0.10

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Description	Number	Amount	Fee Amount
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	16	357.46	8.39
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	14	48.38	1.20
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	11	473.87	9.20
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	16	5,588.96	6.38
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	3	329.91	6.58
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	2	124.12	2.75
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	1	10.18	0.33
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	1	55.00	1.34
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	7	120.24	3.32
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	349	10,929.61	141.35
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	96	2,511.41	43.70
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	554	15,857.39	132.07
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	1	60.00	0.25
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	1	60.00	1.14
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	131	950.17	22.38
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	452	3,637.09	103.96
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	308	2,613.28	54.38
VS INTERNATIONAL ELECTRONIC (US TERRITORY) @ 1.10% + \$0.00	8	122.06	1.38
VS INTL MERCHANT - COMMERCIAL CARD - 1605 @ 2.00% + \$0.00	2	24.88	0.51
VS PURCHASE CARD-CARD NOT PRESENT - 1W50 @ 2.70% + \$0.10	1	100.00	2.80
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	1	30.30	0.86
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	2	144.00	3.35
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	1	59.00	1.13
VS SMALL MERCH PROD 2 RETAIL CREDIT @ 1.29% + \$0.10	52	1,085.48	19.45
VS SMALL MERCH PROD 2 RETAIL INFINITE @ 1.88% + \$0.10	22	510.25	11.90
VS SMALL MERCH PROD 2 RETAIL REWARDS @ 1.43% + \$0.10	49	1,144.11	21.50
VS SMALL MERCH PROD 2 RETAIL SIG PREF & INF @ 1.88% + \$0.10	253	6,002.94	139.30
VS SMALL MERCH PROD 2 RETAIL SIGNATURE @ 1.43% + \$0.10	97	1,669.37	34.10
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	7	198.89	5.95
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	1	1.57	0.18
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	8	193.98	4.21
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	39	862.54	18.91
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	1	8.09	0.29
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	21	439.53	11.99
PD INTER LINK POS DIR DEBIT DEN @ 0.00% + \$0.00	5	0.00	0.18
PD INTERLINK - PREPAID @ 1.15% + \$0.185	5	125.36	2.39
PD INTERLINK - STANDARD @ 0.80% + \$0.19	2	43.43	0.73
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	15	241.01	3.88
PD MAESTRO @ 0.90% + \$0.175	12	151.89	3.55
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	1	0.00	0.03
PD NYCE @ 0.75% + \$0.1775	1	10.46	0.27
PD NYCE EAST POS DIR DEBIT DEN @ 0.00% + \$0.00	1	0.00	0.06
PD NYCE PREMIER @ 0.80% + \$0.1775	1	23.37	0.38
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	5	54.16	1.65
PD PULSE CHOICEPAY @ 0.80% + \$0.23	11	88.88	3.51
PD PULSE LIMITED @ 1.15% + \$0.23	6	97.36	2.64
PD PULSE POS DIR DEBIT DEN @ 0.00% + \$0.00	5	0.00	0.50
PD PULSE RETAIL @ 0.80% + \$0.23	3	33.28	1.02

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Description	Number	Amount	Fee Amount
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	6	114.96	1.63
PD VISA PIN RETAIL @ 0.80% + \$0.19	3	127.03	1.60
Total Interchange Fees			1,192.19

OTHER FEES

Number	Amount	Description	Rate	Total
	20,536.96	MASTERCARD ASSESSMENT	0.1300	26.69
	11,411.60	VISACREDIT ASSESSMENT	0.1400	15.95
	42,802.02	VISADEBIT ASSESSMENT	0.1300	55.66
	1,263.50	DISCOVER ASSESSMENT	0.1400	1.77
	439.53	AMEXNETWORK ASSESSMENT	0.1650	0.73
21		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	5.25
21		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.42
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
49		DECLINED AUTHORIZATIONS	0.1000	4.90
	116.35	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.01
67		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	1.27
	146.94	INTERNATIONAL ACQUIRER FEE	0.4500	0.66
	297.87	MASTERCARD CROSS BORDER US - 6959	0.6000	1.79
	297.87	MC ACQ POS PROGRAM SUPPORT	0.8500	2.53
1,025		MC FILE TRANSMISSION FEE - 6957	0.0022	2.26
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,127		MC NABU FEE	0.0195	21.98
1		MC-AVS - CARD PRESENT	0.0100	0.01
	77,569.94	MONTHLY DISCOUNT ADJUSTMENT	0.0600	46.54
	76,458.75	NETWORK & PROCESSOR ACCESS FEE	0.1500	114.69
1		REVIEW TRACKERS	24.9500	24.95
1,044		VISA ACQUIRER PROCESSING FEE	0.0098	10.71
3		VISA APF SIG CREDIT RETURNS	0.0195	0.06
2,148		VISA APF SIG DEBIT	0.0155	33.29
3		VISA APF SIG DEBIT AUTH REV	0.0155	0.05
4		VISA APF SIG DEBIT RETURNS	0.0155	0.06
8		VISA APF SIGNATURE CREDIT INTER	0.0395	0.32
2		VISA APF SIGNATURE DEBIT INTER	0.0355	0.07
2,719		VISA BASE II TRAN FEE	0.0020	5.44
	146.94	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.47
9		VS ADDRESS VERIFICATION FEE	0.0010	0.01
9		VS CVV2 AUTH FEE	0.0025	0.02
7		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.70
Total Other Fees				396.51

TOTAL FEES

Processing Fees	1,209.97
Interchange Fees	1,192.19
Other Fees	396.51
Discount Collected	0.00
Total Fees	2,798.67

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-846-4472

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4445038819132

PROCESSING MONTH: SEP 2023
MERCHANT NBR: 4445038819132
 PAGE 1 of 3

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Sep	6	259.56	0.00	0.00	0.00	0.00	259.56
02-Sep	4	140.30	0.00	0.00	0.00	0.00	140.30
03-Sep	7	180.70	0.00	0.00	0.00	0.00	180.70
04-Sep	6	237.28	0.00	0.00	0.00	0.00	237.28
05-Sep	11	479.52	0.00	0.00	0.00	0.00	479.52
06-Sep	3	138.59	0.00	0.00	0.00	0.00	138.59
07-Sep	3	420.00	0.00	0.00	0.00	0.00	420.00
08-Sep	4	231.28	0.00	0.00	0.00	0.00	231.28
09-Sep	4	115.70	0.00	0.00	0.00	0.00	115.70
10-Sep	11	527.86	0.00	0.00	0.00	0.00	527.86
11-Sep	6	443.07	0.00	0.00	0.00	0.00	443.07
13-Sep	1	25.00	0.00	0.00	0.00	0.00	25.00
14-Sep	2	184.00	0.00	0.00	0.00	0.00	184.00
15-Sep	5	260.28	0.00	0.00	0.00	0.00	260.28
16-Sep	9	376.58	0.00	0.00	0.00	0.00	376.58
17-Sep	13	898.73	0.00	0.00	0.00	0.00	898.73
18-Sep	17	930.90	0.00	0.00	0.00	0.00	930.90
19-Sep	6	245.01	0.00	0.00	0.00	0.00	245.01
20-Sep	5	276.00	0.00	0.00	0.00	0.00	276.00
21-Sep	6	395.59	0.00	0.00	0.00	0.00	395.59
22-Sep	4	222.59	0.00	0.00	0.00	0.00	222.59
23-Sep	6	328.12	0.00	0.00	0.00	0.00	328.12
24-Sep	24	797.55	0.00	0.00	0.00	0.00	797.55
25-Sep	13	1,062.80	0.00	0.00	0.00	0.00	1,062.80

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
26-Sep	6	404.44	0.00	0.00	0.00	0.00	404.44
27-Sep	3	101.57	0.00	0.00	0.00	0.00	101.57
28-Sep	1	24.29	0.00	0.00	0.00	0.00	24.29
29-Sep	6	264.82	0.00	0.00	0.00	0.00	264.82
30-Sep	11	338.47	0.00	0.00	0.00	0.00	338.47
Deposits Total	203	10,310.60	0.00	0.00	0.00	0.00	10,310.60

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	8	448.59	0	0.00	448.59	56.07	0.2000	1.3000	7.43
DISCOVER	2	99.15	0	0.00	99.15	49.58	0.2000	1.3000	1.69
MASTERCARD	17	1,100.91	0	0.00	1,100.91	64.76	0.2000	1.3000	17.71
MCDEBIT	17	618.53	0	0.00	618.53	36.38	0.2000	1.3000	11.44
MCDEBITCAP	21	1,376.72	0	0.00	1,376.72	65.56	0.2000	1.3000	22.10
VISA	38	2,903.17	0	0.00	2,903.17	76.40	0.2000	1.3000	45.35
VISADEBIT	50	1,941.63	0	0.00	1,941.63	38.83	0.2000	1.3000	35.24
VISADEBITCAP	50	1,821.90	0	0.00	1,821.90	36.44	0.2000	1.3000	33.68
Total	203	10,310.60	0	0.00	10,310.60	50.79			174.64

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	1	84.00	2.33
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	21	1,376.72	5.31
MC ENHANCED MERIT I @ 2.10% + \$0.10	4	188.60	4.36
MC MERIT I - DEBIT @ 1.65% + \$0.15	16	534.53	11.22
MC MERIT I @ 1.95% + \$0.10	1	27.17	0.63
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	1	170.00	3.84
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	9	562.14	15.51
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	2	153.00	4.17
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	2	74.95	0.49
VS BUSINESS TIER 5 PROUCT 1 CNP @ 3.00% + \$0.20	1	35.00	1.15
VS COMMERCIAL CARD CNP - PREPAID @ 2.65% + \$0.10	1	36.31	1.07
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	16	364.60	9.60
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	46	1,632.65	11.10
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	33	1,540.72	30.55
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	2	114.30	0.51
VS NON QUAIFIED CONSUMER CREDIT @ 3.15% + \$0.10	2	130.00	4.30
VS PURCHASE CARD-CARD NOT PRESENT - 1W50 @ 2.70% + \$0.10	1	59.00	1.70
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	3	127.42	2.32
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	1	59.00	1.13
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	23	1,959.42	45.13
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	7	533.33	9.97

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Description	Number	Amount	Fee Amount
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	1	15.15	0.53
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	1	84.00	1.83
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	8	448.59	9.55
Total Interchange Fees			178.30

OTHER FEES

Number	Amount	Description	Rate	Total
	3,096.16	MASTERCARD ASSESSMENT	0.1300	4.03
	2,903.17	VISACREDIT ASSESSMENT	0.1400	4.06
	3,763.53	VISADEBIT ASSESSMENT	0.1300	4.89
	99.15	DISCOVER ASSESSMENT	0.1400	0.14
	448.59	AMEXNETWORK ASSESSMENT	0.1650	0.74
8		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	2.00
8		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.16
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
2		DISCOVER ADDRESS VERIFICATION	0.0050	0.01
	99.15	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.01
2		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.04
	960.00	MC DIGITAL ENABLEMENT FEE	0.0200	0.19
55		MC DIGITAL ENABLEMENT FEE MIN	0.0200	1.10
55		MC FILE TRANSMISSION FEE - 6957	0.0022	0.12
1		MC MONTHLY LOCATION FEE	1.2500	1.25
61		MC NABU FEE	0.0195	1.19
	10,310.60	MONTHLY DISCOUNT ADJUSTMENT	0.0600	6.19
	10,310.60	NETWORK & PROCESSOR ACCESS FEE	0.1500	15.47
1		REVIEW TRACKERS	24.9500	24.95
81		VISA ACQUIRER PROCESSING FEE	0.0098	0.84
120		VISA APF SIG DEBIT	0.0155	1.86
163		VISA BASE II TRAN FEE	0.0020	0.33
2		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.20
2		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.20
154		VS ADDRESS VERIFICATION FEE	0.0010	0.15
164		VS CVV2 AUTH FEE	0.0025	0.41
			Total Other Fees	85.53

TOTAL FEES

Processing Fees	174.64
Interchange Fees	178.30
Other Fees	85.53
Discount Collected	0.00
Total Fees	438.47

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155978/000001/1381057/STMT/55978/0000/348598 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	10/01/23 - 10/31/23
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$3,960.03
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$277.16
Total Amount Funded to Your Bank		\$3,682.87

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 10/01/23 - 10/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$8.99	41	\$368.45	0	0.00	\$368.45
MASTERCARD DEBIT	\$9.30	81	\$753.45	0	0.00	\$753.45
AMEXCT043	\$11.60	21	\$243.50	0	0.00	\$243.50
VISA	\$10.60	90	\$954.15	0	0.00	\$954.15
VISA DEBIT	\$9.89	154	\$1,523.48	0	0.00	\$1,523.48
DISCOVER ACQ	\$13.00	9	\$117.00	0	0.00	\$117.00
Total		396	\$3,960.03	0	0.00	\$3,960.03

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/02/23	98027541786	\$184.75	0.00	0.00	0.00	\$184.75
10/02/23	98027541787	\$287.75	0.00	0.00	0.00	\$287.75
10/03/23	98027641437	\$6.00	0.00	0.00	0.00	\$6.00
10/04/23	98027741926	\$77.00	0.00	0.00	0.00	\$77.00
10/05/23	98027841938	\$59.50	0.00	0.00	0.00	\$59.50
10/06/23	98027941130	\$100.50	0.00	0.00	0.00	\$100.50
10/08/23	98028141434	\$13.00	0.00	0.00	0.00	\$13.00
10/08/23	98028141435	\$164.75	0.00	0.00	0.00	\$164.75
10/09/23	98028241251	\$266.75	0.00	0.00	0.00	\$266.75
10/10/23	98028341950	\$190.75	0.00	0.00	0.00	\$190.75
10/11/23	98028441739	\$79.50	0.00	0.00	0.00	\$79.50
10/12/23	98028541854	\$9.50	0.00	0.00	0.00	\$9.50
10/13/23	98028641075	\$84.00	0.00	0.00	0.00	\$84.00
10/15/23	98028841137	\$235.50	0.00	0.00	0.00	\$235.50
10/15/23	98028841138	\$5.00	0.00	0.00	0.00	\$5.00
10/16/23	98028941355	\$70.00	0.00	0.00	0.00	\$70.00
10/17/23	98029041232	\$152.25	0.00	0.00	0.00	\$152.25
10/18/23	98029141661	\$181.25	0.00	0.00	0.00	\$181.25
10/19/23	98029241820	\$26.98	0.00	0.00	0.00	\$26.98
10/20/23	98029341035	\$101.50	0.00	0.00	0.00	\$101.50
10/22/23	98029541198	\$362.90	0.00	0.00	0.00	\$362.90
10/22/23	98029541199	\$134.75	0.00	0.00	0.00	\$134.75
10/23/23	98029641282	\$119.00	0.00	0.00	0.00	\$119.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/24/23	98029741150	\$44.25	0.00	0.00	0.00	\$44.25
10/25/23	98029841571	\$94.00	0.00	0.00	0.00	\$94.00
10/26/23	98029941818	\$232.00	0.00	0.00	0.00	\$232.00
10/27/23	98030041895	\$176.75	0.00	0.00	0.00	\$176.75
10/29/23	98030241074	\$108.50	0.00	0.00	0.00	\$108.50
10/29/23	98030241075	\$277.90	0.00	0.00	0.00	\$277.90
10/30/23	98030341214	\$50.50	0.00	0.00	0.00	\$50.50
10/31/23	98030441202	\$63.25	0.00	0.00	0.00	\$63.25
	Month End Charge	0.00	0.00	0.00	-\$277.16	-\$277.16
Total		\$3,960.03	0.00	0.00	-\$277.16	\$3,682.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 10/01/23 - 10/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/23	\$368.45	\$753.45	\$243.50	\$954.15	\$1,523.48	\$3,843.03
Sub Totals	\$368.45	\$753.45	\$243.50	\$954.15	\$1,523.48	\$3,843.03

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/23	\$117.00	\$117.00
Sub Totals	\$117.00	\$117.00

Total						\$3,960.03
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
10/31/23	CF	DISC 1	368.45	0.00900	-3.32
10/31/23	CF	OTHER ITEM FEES	41	0.15000	-6.15
10/31/23	CF	DUES & ASSESSMENTS			-0.48
AUTHS & AVS					
10/31/23	CF	CPU GTWY	151	0.0500	-7.55
10/31/23	CF	INTERCHANGE			-11.11
10/31/23	CF	LICENSE RATE	368.45	0.0000610	-0.02
10/31/23	CF	NABU FEES	119	0.01950	-2.32
10/31/23	CF	BIN ICA FEE			-0.31
10/31/23	CF	KILOBYTE AUTH FEE US	99	0.00229	-0.23
10/31/23	CF	LOCATION FEE			-1.12
10/31/23	CF	PREAUTH CP MINIMUM US			-0.35
MC OFLN DB					
10/31/23	CF	DISC 1	753.45	0.00900	-6.78
10/31/23	CF	OTHER ITEM FEES	81	0.15000	-12.15
10/31/23	CF	DUES & ASSESSMENTS			-0.98
10/31/23	CF	INTERCHANGE			-17.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/23	CF	LICENSE RATE	753.45	0.0000610	-0.05
10/31/23	CF	BIN ICA FEE			-0.63
		AMEXCT043			
10/31/23	CF	DISC 1	243.50	0.00900	-2.19
10/31/23	CF	OTHER ITEM FEES	21	0.15000	-3.15
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	18	0.0500	-0.90
10/31/23	CF	PROGRAM FEES			-5.90
10/31/23	CF	AMEX ACQR TRANSACTION FEE	21	0.02000	-0.42
10/31/23	CF	NETWORK FEE	243.50	0.00315	-0.77
		VISA			
10/31/23	CF	DISC 1	954.15	0.00900	-8.59
10/31/23	CF	OTHER ITEM FEES	90	0.15000	-13.50
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	82	0.0500	-4.10
10/31/23	CF	INTERCHANGE			-24.77
10/31/23	CF	ACQR PROCESSOR FEES	82	0.01950	-1.60
10/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
10/31/23	CF	BIN ICA FEE			-0.09
10/31/23	CF	CR DUES AND ASSESS	954.15	0.00140	-1.34
10/31/23	CF	FILE TRANSMISSION FEE			-0.44
		VS OFLN DB			
10/31/23	CF	DISC 1	1523.48	0.00900	-13.71
10/31/23	CF	OTHER ITEM FEES	154	0.15000	-23.10
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	139	0.0500	-6.95
10/31/23	CF	INTERCHANGE			-32.98
10/31/23	CF	ACQR PROCESSOR FEES	139	0.01550	-2.15
10/31/23	CF	BIN ICA FEE			-0.15
10/31/23	CF	DB DUES AND ASSESS	1523.48	0.00130	-1.98
		DCVR ACQ			
10/31/23	CF	DISC 1	117.00	0.00900	-1.05
10/31/23	CF	OTHER ITEM FEES	9	0.15000	-1.35
10/31/23	CF	DUES & ASSESSMENTS			-0.16
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	8	0.0500	-0.40
10/31/23	CF	INTERCHANGE			-2.75
10/31/23	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
10/31/23	CF	DSCV AUTH FEE	8	0.01875	-0.15
		Total Card Fees			-227.16
10/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$277.16

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	2.75	1	0.0190	0.02	-0.07	
WE SMALL TKT CP	24.00	8	0.0230	0.02	-0.73	
MERIT 3	11.00	1	0.0165	0.10	-0.28	
WC RESTAURANT	29.00	4	0.0185	0.10	-0.94	
WCELITE REST	139.70	15	0.0200	0.10	-4.32	
EN MERIT 3 STD	51.75	2	0.0180	0.10	-1.13	
HIGHVAL RSTRNT	28.25	2	0.0200	0.10	-0.77	
EVPSBCORP TE2	45.00	2	0.0250	0.10	-1.32	
BUSINESS L3 TE2	37.00	6	0.0255	0.10	-1.55	
MASTERCARD TOTAL	368.45	41				-11.11
MASTERCARD DEBIT						
CP T&E II	17.50	2	0.0235	0.10	-0.61	
MERIT 3 DEBIT	80.75	2	0.0105	0.15	-1.15	
SMALL TKT DEBIT	199.50	29	0.0155	0.04	-4.28	
RESTAURANTDEBIT	125.75	6	0.0119	0.10	-2.10	
REGULATEDFDBTCN	329.95	42	0.0005	0.22	-9.36	
MASTERCARD DEBIT TOTAL	753.45	81				-17.50
AMEXCT043						
REST1	69.25	3	0.0185	0.10	-1.58	
REST2	82.50	2	0.0250	0.10	-2.26	
REST0	64.75	8	0.0160	0.04	-1.35	
RESTM	27.00	8	0.0200	0.02	-0.70	
AMEXCT043 TOTAL	243.50	21				-5.89
VISA						
REST INF SQ P2	104.75	11	0.0260	0.00	-2.72	
VS REST2 SIG PR	707.65	64	0.0260	0.00	-18.39	
DOMESTIC STD NQ	4.25	1	0.0315	0.10	-0.11	
REST TTRW CP P2	96.00	9	0.0210	0.00	-2.01	
US BUS TR1 TRVL	12.50	1	0.0235	0.10	-0.39	
US BUS TR2 TRVL	23.50	3	0.0250	0.10	-0.88	
US BUS TR3 TRVL	5.50	1	0.0255	0.10	-0.24	
VISA TOTAL	954.15	90				-24.74

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS SMALLTKT DB	324.33	44	0.0155	0.04	-6.78	
CPS RESTRNT DB	215.75	8	0.0119	0.10	-3.36	
CPS SMALLTKT PP	3.50	1	0.0160	0.05	-0.10	
CPS SMALLTKT RG	568.25	86	0.0005	0.22	-19.20	
REG CPS REST	411.65	15	0.0005	0.22	-3.50	
VISA DEBIT TOTAL	1,523.48	154				-32.94
DISCOVER ACQ						
P EXPRRW	14.25	1	0.0195	0.00	-0.28	
P RESTRW	32.50	1	0.0190	0.10	-0.72	
PRESTRW	52.75	2	0.0230	0.10	-1.42	
MICRORWD	6.25	2	0.0195	0.00	-0.12	
MICROPRM	11.25	3	0.0197	0.00	-0.21	
DISCOVER ACQ TOTAL	117.00	9				-2.75
Total	3,960.03	396				-94.93

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXXX5451	\$3,960.03
	2023 YTD Gross Reportable Sales	\$42,194.86

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	10/01/23 - 10/31/23
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$97,146.80
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$2,887.53
Total Amount Funded to Your Bank		\$94,259.27

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 10/01/23 - 10/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$65.84	223	\$14,681.44	0	0.00	\$14,681.44
MASTERCARD DEBIT	\$47.48	349	\$16,570.34	0	0.00	\$16,570.34
AMEXCT043	\$47.15	153	\$7,213.69	0	0.00	\$7,213.69
VISA	\$51.47	532	\$27,379.95	0	0.00	\$27,379.95
VISA DEBIT	\$37.68	771	\$29,053.52	0	0.00	\$29,053.52
DISCOVER ACQ	\$39.44	57	\$2,247.86	0	0.00	\$2,247.86
Total		2,085	\$97,146.80	0	0.00	\$97,146.80

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/02/23	98027541784	\$5,816.28	0.00	0.00	0.00	\$5,816.28
10/02/23	98027541785	\$5,918.57	0.00	0.00	0.00	\$5,918.57
10/03/23	98027641436	\$2,805.97	0.00	0.00	0.00	\$2,805.97
10/04/23	98027741925	\$1,961.76	0.00	0.00	0.00	\$1,961.76
10/05/23	98027841937	\$2,670.22	0.00	0.00	0.00	\$2,670.22
10/06/23	98027941129	\$1,694.69	0.00	0.00	0.00	\$1,694.69
10/08/23	98028141432	\$971.49	0.00	0.00	0.00	\$971.49
10/08/23	98028141433	\$2,586.85	0.00	0.00	0.00	\$2,586.85
10/09/23	98028241250	\$5,717.03	0.00	0.00	0.00	\$5,717.03
10/10/23	98028341949	\$1,911.29	0.00	0.00	0.00	\$1,911.29
10/11/23	98028441738	\$2,143.88	0.00	0.00	0.00	\$2,143.88
10/12/23	98028541853	\$614.60	0.00	0.00	0.00	\$614.60
10/13/23	98028641074	\$973.61	0.00	0.00	0.00	\$973.61
10/15/23	98028841135	\$1,499.56	0.00	0.00	0.00	\$1,499.56
10/15/23	98028841136	\$4,192.40	0.00	0.00	0.00	\$4,192.40
10/16/23	98028941354	\$3,058.74	0.00	0.00	0.00	\$3,058.74
10/17/23	98029041231	\$3,309.57	0.00	0.00	0.00	\$3,309.57
10/18/23	98029141660	\$4,981.82	0.00	0.00	0.00	\$4,981.82
10/19/23	98029241819	\$4,259.61	0.00	0.00	0.00	\$4,259.61
10/20/23	98029341034	\$2,293.73	0.00	0.00	0.00	\$2,293.73
10/22/23	98029541196	\$7,173.87	0.00	0.00	0.00	\$7,173.87
10/22/23	98029541197	\$5,197.14	0.00	0.00	0.00	\$5,197.14
10/23/23	98029641281	\$1,494.05	0.00	0.00	0.00	\$1,494.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/24/23	98029741149	\$1,559.04	0.00	0.00	0.00	\$1,559.04
10/25/23	98029841570	\$2,162.17	0.00	0.00	0.00	\$2,162.17
10/26/23	98029941817	\$2,205.95	0.00	0.00	0.00	\$2,205.95
10/27/23	98030041894	\$5,572.33	0.00	0.00	0.00	\$5,572.33
10/29/23	98030241072	\$1,486.14	0.00	0.00	0.00	\$1,486.14
10/29/23	98030241073	\$5,140.96	0.00	0.00	0.00	\$5,140.96
10/30/23	98030341213	\$4,170.66	0.00	0.00	0.00	\$4,170.66
10/31/23	98030441201	\$1,602.82	0.00	0.00	0.00	\$1,602.82
	Month End Charge	0.00	0.00	0.00	-\$2,887.53	-\$2,887.53
Total		\$97,146.80	0.00	0.00	-\$2,887.53	\$94,259.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/23	\$14,681.44	\$16,570.34	\$7,213.69	\$27,379.95	\$29,053.52	\$94,898.94
Sub Totals	\$14,681.44	\$16,570.34	\$7,213.69	\$27,379.95	\$29,053.52	\$94,898.94

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/23	\$2,247.86	\$2,247.86
Sub Totals	\$2,247.86	\$2,247.86

Total						\$97,146.80
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
10/31/23	CF	DISC 1	14681.44	0.00900	-132.13
10/31/23	CF	OTHER ITEM FEES	223	0.15000	-33.45
10/31/23	CF	DUES & ASSESSMENTS			-16.55
10/31/23	CF	DUE/ASMT >= 1000			-2.73
AUTHS & AVS					
10/31/23	CF	CPU GTWY	600	0.0500	-30.00
10/31/23	CF	INTERCHANGE			-294.32
10/31/23	CF	LICENSE RATE	14681.44	0.0000610	-0.90
10/31/23	CF	NABU FEES	560	0.01950	-10.92
10/31/23	CF	ACQ SUPPORT FEE	252.75	0.00846	-2.14
10/31/23	CF	CROSS BORDER FEE	252.75	0.00601	-1.52
10/31/23	CF	BIN ICA FEE			-1.73
10/31/23	CF	MC DIGITAL ENABLEMENT	1922.10	0.00020	-0.38
10/31/23	CF	MC DIGITAL ENABLEMENT MIN	3	0.02000	-0.06
10/31/23	CF	MC DIGITAL ENABLEMENT MAX	1	0.20000	-0.20
10/31/23	CF	KILOBYTE AUTH FEE US	463	0.00229	-1.06
10/31/23	CF	LOCATION FEE			-1.11

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MC OFLN DB			
10/31/23	CF	DISC 1	16570.34	0.00900	-149.13
10/31/23	CF	OTHER ITEM FEES	349	0.15000	-52.35
10/31/23	CF	DUES & ASSESSMENTS			-21.54
10/31/23	CF	INTERCHANGE			-128.46
10/31/23	CF	LICENSE RATE	16570.34	0.0000610	-1.01
10/31/23	CF	BIN ICA FEE			-2.72
		AMEXCT043			
10/31/23	CF	DISC 1	7213.69	0.00900	-64.92
10/31/23	CF	OTHER ITEM FEES	153	0.15000	-22.95
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	143	0.0500	-7.15
10/31/23	CF	PROGRAM FEES			-122.40
10/31/23	CF	AMEX ACQR TRANSACTION FEE	153	0.02000	-3.06
10/31/23	CF	NETWORK FEE	7213.69	0.00315	-22.72
		VISA			
10/31/23	CF	DISC 1	27379.95	0.00900	-246.42
10/31/23	CF	OTHER ITEM FEES	532	0.15000	-79.80
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	518	0.0500	-25.90
10/31/23	CF	INTERCHANGE			-493.42
10/31/23	CF	ACQ ISA FEE	611.50	0.01000	-6.12
10/31/23	CF	ACQR PROCESSOR FEES	518	0.01950	-10.10
10/31/23	CF	INTERNTL ACQUIRER FEE	611.50	0.00449	-2.75
10/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
10/31/23	CF	FIXED NETWORK CNP FEE	2		-4.50
10/31/23	CF	BIN ICA FEE			-0.53
10/31/23	CF	CR DUES AND ASSESS	27379.95	0.00140	-38.33
10/31/23	CF	DIGITAL COMMERCE SRVC MIN			-0.11
10/31/23	CF	FILE TRANSMISSION FEE			-2.35
10/31/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
10/31/23	CF	DISC 1	29053.52	0.00900	-261.48
10/31/23	CF	OTHER ITEM FEES	771	0.15000	-115.65
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	753	0.0500	-37.65
10/31/23	CF	INTERCHANGE			-246.70
10/31/23	CF	ACQR PROCESSOR FEES	753	0.01550	-11.67
10/31/23	CF	BIN ICA FEE			-0.77
10/31/23	CF	DB DUES AND ASSESS	29053.52	0.00130	-37.77
		DCVR ACQ			
10/31/23	CF	DISC 1	2247.86	0.00900	-20.23
10/31/23	CF	OTHER ITEM FEES	57	0.15000	-8.55
10/31/23	CF	DUES & ASSESSMENTS			-3.15
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	56	0.0500	-2.80
10/31/23	CF	INTERCHANGE			-47.50
10/31/23	CF	DSCV DATA USAGE FEE	57	0.00250	-0.14
10/31/23	CF	DSCV AUTH FEE	56	0.01892	-1.06
10/31/23	CF	DIGITAL INVESTMENT FEE	50.00	0.00010	-0.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-2834.62
10/31/23	MISC	PCI NON-COMPLIANCE			-49.99
10/31/23	MISC	COMM CARD I/C SAVINGS ADJ	3.88	0.75000	-2.91
Total Miscellaneous Fees					-52.90
Total (Miscellaneous Fees and Card Fees)					-\$2,887.53

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	130.00	2	0.0110	0.00	-1.44	
INTERCSMR2CNPPM	122.75	3	0.0185	0.00	-2.27	
WC SMALL TKT CP	14.25	4	0.0190	0.02	-0.36	
HV SMALL TKT CP	5.00	1	0.0230	0.02	-0.14	
WE SMALL TKT CP	28.25	7	0.0230	0.02	-0.80	
PUBLIC SECTOR	583.50	11	0.0155	0.10	-10.15	
WC PUBLICSECTOR	499.59	14	0.0155	0.10	-9.17	
SMBUSCRCDRIIL1	183.00	3	0.0190	0.10	-3.78	
LGMKTCDRIFLT	4,344.11	10	0.0250	0.10	-109.62	
WCELITE PUBSECT	5,362.16	99	0.0155	0.10	-93.14	
EN PUBLICSECTOR	1,969.44	25	0.0155	0.10	-33.06	
HIGHVAL PUB SEC	808.00	29	0.0155	0.10	-15.45	
EVPSBCORPDATAR2	191.50	5	0.0205	0.10	-4.44	
BUSINESS L3 DR2	234.95	6	0.0210	0.10	-5.53	
BUSINESS L4 DR2	90.45	1	0.0220	0.10	-2.09	
SMBUSDRIILVL5	114.49	3	0.0225	0.10	-2.88	
MASTERCARD TOTAL	14,681.44	223				-294.32
MASTERCARD DEBIT						
EMERG MKT EDGVT	7,463.27	165	0.0065	0.15	-67.47	
REGULATEDFDBTCN	8,093.64	173	0.0005	0.22	-42.20	
REGULATEDFDBTCM	205.43	5	0.0005	0.22	-1.21	
COMMDRII DEBIT	808.00	6	0.0210	0.10	-17.58	
MASTERCARD DEBIT TOTAL	16,570.34	349				-128.46

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total		
AMEXCT043							
GOVRMNT1	5,099.57	141	0.0140	0.10	-85.49		
GOVRMNT2	1,214.17	8	0.0155	0.10	-19.61		
GOVNSWP1	60.00	1	0.0170	0.10	-1.12		
GOVNSWP2	779.95	2	0.0185	0.10	-14.62		
GOVTF1	60.00	1	0.0240	0.10	-1.54		
AMEXCT043 TOTAL	7,213.69	153				-122.38	
VISA							
US BUS TR5 PRD2	99.25	2	0.0225	0.10	-2.43		
DOMESTIC STD NQ	608.00	10	0.0315	0.10	-12.14		
SSTN GOV SMLTKT	451.00	44	0.0165	0.04	-9.20		
CPS GOVNMT CR	24,106.25	454	0.0155	0.10	-419.04		
US BUS TR1 PRD2	88.50	5	0.0190	0.10	-2.18		
US CORP CP	143.70	2	0.0250	0.10	-3.79		
US PURCH CP	1,028.00	4	0.0250	0.10	-26.10		
US BUS TR2 PRD2	537.50	6	0.0205	0.10	-11.61		
US BUS TR3 PRD2	55.50	2	0.0210	0.10	-1.36		
UNCATEGORIZED	71.50	1	0.0160	0.00	-1.14		
US BUS TR4 PRD2	190.75	2	0.0220	0.10	-4.39		
VISA TOTAL	27,379.95	532				-493.38	
VISA DEBIT							
CPS RETL CHK DB	9,033.72	178	0.0080	0.15	-98.96		
CPS SMALLTKT DB	568.95	68	0.0155	0.04	-11.53		
CPS GOVNMT DB	105.00	2	0.0065	0.15	-0.98		
CPS GOVNMT PP	5.00	1	0.0065	0.15	-0.18		
CPS SMALLTKT PP	76.75	8	0.0160	0.05	-1.62		
CPS SMALLTKT RG	1,591.38	168	0.0005	0.22	-37.75		
US REGULATED	191.50	8	0.0005	0.22	-1.85		
CPS RETAIL PP	462.47	11	0.0115	0.15	-6.96		
REG CPS RTCHKCD	15,725.23	303	0.0005	0.22	-74.52		
US BUS CP DB	443.51	8	0.0170	0.10	-8.33		
REG BUS CP DB	850.01	16	0.0005	0.22	-3.94		
VISA DEBIT TOTAL	29,053.52	771				-246.62	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	981.36	27	0.0155	0.10	-17.92	
CMRCL EL	687.50	15	0.0245	0.15	-19.08	
PPUB PRM	427.00	11	0.0155	0.10	-7.74	
PBSERVPP	152.00	4	0.0155	0.10	-2.76	
DISCOVER ACQ TOTAL	2,247.86	57				-47.50
Total	97,146.80	2085				-1,332.66

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
OCT	Gross Reportable Sales - TIN XXXXX5451	\$97,146.80
	2023 YTD Gross Reportable Sales	\$1,109,193.04

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155982/000001/1381057/STMT/55982/0000/348631 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	10/01/23 - 10/31/23
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$13,141.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$482.91
Total Amount Funded to Your Bank		\$12,658.09

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$54.75	19	\$1,080.00	3	\$204.00	\$876.00
MASTERCARD DEBIT	\$73.77	23	\$1,759.00	1	\$136.00	\$1,623.00
AMEXCT043	\$65.22	20	\$1,292.00	2	\$118.00	\$1,174.00
VISA	\$70.54	86	\$6,278.00	16	\$1,340.00	\$4,938.00
VISA DEBIT	\$71.42	60	\$4,195.00	3	\$124.00	\$4,071.00
DISCOVER ACQ	\$65.57	8	\$527.00	1	\$68.00	\$459.00
Total		216	\$15,131.00	26	\$1,990.00	\$13,141.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/02/23	98027541794	\$280.00	0.00	0.00	0.00	\$280.00
10/02/23	98027541795	\$90.00	0.00	0.00	0.00	\$90.00
10/03/23	98027641441	\$412.00	0.00	0.00	0.00	\$412.00
10/04/23	98027741930	\$170.00	0.00	0.00	0.00	\$170.00
10/05/23	98027841942	\$308.00	0.00	0.00	0.00	\$308.00
10/06/23	98027941134	\$166.00	0.00	0.00	0.00	\$166.00
10/08/23	98028141442	\$576.00	0.00	0.00	0.00	\$576.00
10/08/23	98028141443	\$393.00	0.00	0.00	0.00	\$393.00
10/09/23	98028241255	\$393.00	0.00	0.00	0.00	\$393.00
10/10/23	98028341954	\$294.00	0.00	0.00	0.00	\$294.00
10/11/23	98028441743	\$270.00	0.00	0.00	0.00	\$270.00
10/12/23	98028541858	\$90.00	0.00	0.00	0.00	\$90.00
10/13/23	98028641079	\$234.00	0.00	0.00	0.00	\$234.00
10/15/23	98028841145	\$722.00	0.00	0.00	0.00	\$722.00
10/15/23	98028841146	\$388.00	0.00	0.00	0.00	\$388.00
10/16/23	98028941359	\$661.00	0.00	0.00	0.00	\$661.00
10/17/23	98029041236	\$1,044.00	0.00	0.00	0.00	\$1,044.00
10/18/23	98029141665	\$671.00	0.00	0.00	0.00	\$671.00
10/19/23	98029241824	\$345.00	0.00	0.00	0.00	\$345.00
10/20/23	98029341039	\$1,020.00	0.00	0.00	0.00	\$1,020.00
10/22/23	98029541206	\$34.00	0.00	0.00	0.00	\$34.00
10/22/23	98029541207	\$246.00	0.00	0.00	0.00	\$246.00
10/23/23	98029641286	\$124.00	0.00	0.00	0.00	\$124.00

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Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/24/23	98029741154	\$751.00	0.00	0.00	0.00	\$751.00
10/25/23	98029841575	\$1,334.00	0.00	0.00	0.00	\$1,334.00
10/26/23	98029941822	\$124.00	0.00	0.00	0.00	\$124.00
10/27/23	98030041899	\$269.00	0.00	0.00	0.00	\$269.00
10/29/23	98030241082	\$244.00	0.00	0.00	0.00	\$244.00
10/29/23	98030241083	\$757.00	0.00	0.00	0.00	\$757.00
10/30/23	98030341218	\$328.00	0.00	0.00	0.00	\$328.00
10/31/23	98030441206	\$403.00	0.00	0.00	0.00	\$403.00
	Month End Charge	0.00	0.00	0.00	-\$482.91	-\$482.91
Total		\$13,141.00	0.00	0.00	-\$482.91	\$12,658.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
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 Statement Period 10/01/23 - 10/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/23	\$876.00	\$1,623.00	\$1,174.00	\$4,938.00	\$4,071.00	\$12,682.00
Sub Totals	\$876.00	\$1,623.00	\$1,174.00	\$4,938.00	\$4,071.00	\$12,682.00

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/23	\$459.00	\$459.00
Sub Totals	\$459.00	\$459.00

Total						\$13,141.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
10/31/23	CF	DISC 1	1284.00	0.00900	-11.56
10/31/23	CF	OTHER ITEM FEES	22	0.15000	-3.30
10/31/23	CF	DUES & ASSESSMENTS			-1.40
AUTHS & AVS					
10/31/23	CF	CPU GTWY	80	0.0500	-4.00
10/31/23	CF	INTERCHANGE			-18.76
10/31/23	CF	LICENSE RATE	1080.00	0.0000610	-0.07
10/31/23	CF	NABU FEES	48	0.01950	-0.94
10/31/23	CF	ACQ SUPPORT FEE	68.00	0.00852	-0.58
10/31/23	CF	CROSS BORDER FEE	68.00	0.00602	-0.41
10/31/23	CF	BIN ICA FEE			-0.14
10/31/23	CF	MC DIGITAL ENABLEMENT	689.00	0.00020	-0.14
10/31/23	CF	MC DIGITAL ENABLEMENT MIN	40	0.02000	-0.80
10/31/23	CF	KILOBYTE AUTH FEE US	34	0.00229	-0.08
10/31/23	CF	LOCATION FEE			-1.12
10/31/23	CF	PREAUTH CRD NOT PRESNT US			-0.03
10/31/23	CF	PREAUTH CNP MINIMUM US			-0.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/23	CF	PREAUTH CP MINIMUM US MC OFLN DB			-0.03
10/31/23	CF	DISC 1	1895.00	0.00900	-17.06
10/31/23	CF	OTHER ITEM FEES	24	0.15000	-3.60
10/31/23	CF	DUES & ASSESSMENTS			-2.29
10/31/23	CF	INTERCHANGE			-8.12
10/31/23	CF	LICENSE RATE	1759.00	0.0000610	-0.11
10/31/23	CF	BIN ICA FEE			-0.17
		AMEXCT043			
10/31/23	CF	DISC 1	1410.00	0.00900	-12.69
10/31/23	CF	OTHER ITEM FEES	22	0.15000	-3.30
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	24	0.0500	-1.20
10/31/23	CF	PROGRAM FEES			-24.77
10/31/23	CF	AMEX ACQR TRANSACTION FEE	20	0.02000	-0.40
10/31/23	CF	NETWORK FEE	1292.00	0.00315	-4.07
		VISA			
10/31/23	CF	DISC 1	7618.00	0.00900	-68.56
10/31/23	CF	OTHER ITEM FEES	102	0.15000	-15.30
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	102	0.0500	-5.10
10/31/23	CF	INTERCHANGE			-106.21
10/31/23	CF	ACQR PROCESSOR FEES	102	0.01950	-1.99
10/31/23	CF	FIXED NETWORK CNP FEE	2		-4.50
10/31/23	CF	BIN ICA FEE			-0.08
10/31/23	CF	ACQ DATA PROC RTN C			-0.31
10/31/23	CF	CR DUES AND ASSESS	6278.00	0.00140	-8.79
10/31/23	CF	DIGITAL COMMERCE SERVICE			-0.33
10/31/23	CF	DIGITAL COMMERCE SRVC MIN			-0.83
10/31/23	CF	FILE TRANSMISSION FEE			-0.30
		VS OFLN DB			
10/31/23	CF	DISC 1	4319.00	0.00900	-38.87
10/31/23	CF	OTHER ITEM FEES	63	0.15000	-9.45
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	64	0.0500	-3.20
10/31/23	CF	INTERCHANGE			-23.50
10/31/23	CF	ACQR PROCESSOR FEES	64	0.01550	-0.99
10/31/23	CF	BIN ICA FEE			-0.06
10/31/23	CF	ACQ DATA PROC RTN D			-0.05
10/31/23	CF	DB DUES AND ASSESS	4195.00	0.00130	-5.45
		DCVR ACQ			
10/31/23	CF	DISC 1	595.00	0.00900	-5.36
10/31/23	CF	OTHER ITEM FEES	9	0.15000	-1.35
10/31/23	CF	DUES & ASSESSMENTS			-0.74
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	9	0.0500	-0.45
10/31/23	CF	INTERCHANGE			-8.99
10/31/23	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
10/31/23	CF	DSCV AUTH FEE	8	0.01875	-0.15
10/31/23	CF	ADDR VERIFICATION SRV FEE	8	0.00500	-0.04
10/31/23	CF	DIGITAL INVESTMENT FEE	527.00	0.00010	-0.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-432.33
10/31/23	MISC	PCI NON-COMPLIANCE			-49.99
10/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.79	0.75000	-0.59
Total Miscellaneous Fees					-50.58
Total (Miscellaneous Fees and Card Fees)					-\$482.91

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTRECMRT3BSCR	68.00	1	0.0160	0.00	-1.09	
PUBLIC SECTOR	204.00	3	0.0155	0.10	-3.45	
CREDIT REFUND 3	-204.00	3	0.0175	0.00	3.57	
WC PUBLICSECTOR	136.00	3	0.0155	0.10	-2.41	
WC ELITE PUBSECT	638.00	11	0.0155	0.10	-11.00	
BUSINESS L3 DR2	34.00	1	0.0210	0.10	-0.81	
MASTERCARD TOTAL	876.00	22				-15.19
MASTERCARD DEBIT						
EMERG MKT EDGVT	419.00	5	0.0065	0.15	-3.49	
REGREFUND USFA	-136.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,340.00	18	0.0005	0.22	-4.63	
MASTERCARD DEBIT TOTAL	1,623.00	24				-8.12
AMEXCT043						
OPTREFND	-118.00	-2	0.0000	0.00	0.00	
GOVNSWP1	752.00	17	0.0170	0.10	-14.48	
GOVNSWP2	540.00	3	0.0185	0.10	-10.29	
AMEXCT043 TOTAL	1,174.00	18				-24.77
VISA						
US CRDT VCR-ME	-1,340.00	16	0.0205	0.00	27.47	
US BUS TR1 LVL2	40.00	1	0.0190	0.10	-0.86	
CPS GOVNMNT CR	6,207.00	84	0.0155	0.10	-104.60	
US BUS TR2 LVL2	31.00	1	0.0205	0.10	-0.73	
VISA TOTAL	4,938.00	102				-78.72

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	1,441.00	18	0.0065	0.15	-12.06	
CPS GOVNMT PP	158.00	2	0.0065	0.15	-1.32	
US REGULATED	2,596.00	40	0.0005	0.22	-10.09	
US CV DB	-124.00	-3	0.0000	0.00	0.00	
VISA DEBIT TOTAL	4,071.00	57				-23.47
DISCOVER ACQ						
P PUB RW	347.00	6	0.0155	0.10	-5.99	
ADJVR3RW	-68.00	-1	0.0175	0.00	1.19	
PPUB PRM	180.00	2	0.0155	0.10	-3.00	
DISCOVER ACQ TOTAL	459.00	7				-7.80
Total	13,141.00	230				-158.07

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXXX5451	\$15,131.00
2023 YTD Gross Reportable Sales		\$128,202.00

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155973/000001/1381057/STMT/55973/0000/348555 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	10/01/23 - 10/31/23
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$26,672.36
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,000.80
Total Amount Funded to Your Bank		\$25,671.56

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$24.83	113	\$2,806.00	0	0.00	\$2,806.00
MASTERCARD DEBIT	\$21.77	213	\$4,637.00	0	0.00	\$4,637.00
AMEXCT043	\$23.89	52	\$1,242.36	0	0.00	\$1,242.36
VISA	\$24.75	233	\$5,766.83	0	0.00	\$5,766.83
VISA DEBIT	\$21.10	542	\$11,436.67	0	0.00	\$11,436.67
DISCOVER ACQ	\$21.76	36	\$783.50	0	0.00	\$783.50
Total		1,189	\$26,672.36	0	0.00	\$26,672.36

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/02/23	98027541776	\$1,411.50	0.00	0.00	0.00	\$1,411.50
10/02/23	98027541777	\$712.00	0.00	0.00	0.00	\$712.00
10/03/23	98027641432	\$896.00	0.00	0.00	0.00	\$896.00
10/04/23	98027741921	\$506.50	0.00	0.00	0.00	\$506.50
10/05/23	98027841933	\$620.00	0.00	0.00	0.00	\$620.00
10/06/23	98027941125	\$1,039.00	0.00	0.00	0.00	\$1,039.00
10/08/23	98028141424	\$1,454.50	0.00	0.00	0.00	\$1,454.50
10/08/23	98028141425	\$1,103.50	0.00	0.00	0.00	\$1,103.50
10/09/23	98028241246	\$1,315.00	0.00	0.00	0.00	\$1,315.00
10/10/23	98028341945	\$527.00	0.00	0.00	0.00	\$527.00
10/11/23	98028441734	\$891.00	0.00	0.00	0.00	\$891.00
10/12/23	98028541850	\$8.50	0.00	0.00	0.00	\$8.50
10/13/23	98028641070	\$389.00	0.00	0.00	0.00	\$389.00
10/15/23	98028841127	\$806.00	0.00	0.00	0.00	\$806.00
10/15/23	98028841128	\$2,151.50	0.00	0.00	0.00	\$2,151.50
10/16/23	98028941350	\$1,328.50	0.00	0.00	0.00	\$1,328.50
10/17/23	98029041227	\$645.50	0.00	0.00	0.00	\$645.50
10/18/23	98029141656	\$591.97	0.00	0.00	0.00	\$591.97
10/19/23	98029241815	\$1,065.33	0.00	0.00	0.00	\$1,065.33
10/20/23	98029341030	\$839.00	0.00	0.00	0.00	\$839.00
10/22/23	98029541188	\$1,446.50	0.00	0.00	0.00	\$1,446.50
10/22/23	98029541189	\$914.00	0.00	0.00	0.00	\$914.00
10/23/23	98029641277	\$983.50	0.00	0.00	0.00	\$983.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
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 Statement Period 10/01/23 - 10/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/24/23	98029741145	\$538.50	0.00	0.00	0.00	\$538.50
10/25/23	98029841566	\$506.50	0.00	0.00	0.00	\$506.50
10/26/23	98029941813	\$356.50	0.00	0.00	0.00	\$356.50
10/27/23	98030041890	\$763.06	0.00	0.00	0.00	\$763.06
10/29/23	98030241064	\$1,148.00	0.00	0.00	0.00	\$1,148.00
10/29/23	98030241065	\$36.00	0.00	0.00	0.00	\$36.00
10/30/23	98030341209	\$1,157.00	0.00	0.00	0.00	\$1,157.00
10/31/23	98030441197	\$521.50	0.00	0.00	0.00	\$521.50
	Month End Charge	0.00	0.00	0.00	-\$1,000.80	-\$1,000.80
Total		\$26,672.36	0.00	0.00	-\$1,000.80	\$25,671.56

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/23	\$2,806.00	\$4,637.00	\$1,242.36	\$5,766.83	\$11,436.67	\$25,888.86
Sub Totals	\$2,806.00	\$4,637.00	\$1,242.36	\$5,766.83	\$11,436.67	\$25,888.86

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/23	\$783.50	\$783.50
Sub Totals	\$783.50	\$783.50

Total						\$26,672.36
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
10/31/23	CF	DISC 1	2806.00	0.00900	-25.25
10/31/23	CF	OTHER ITEM FEES	113	0.15000	-16.95
10/31/23	CF	DUES & ASSESSMENTS			-3.65
AUTHS & AVS					
10/31/23	CF	CPU GTWY	344	0.0500	-17.20
10/31/23	CF	INTERCHANGE			-54.50
10/31/23	CF	LICENSE RATE	2806.00	0.0000610	-0.17
10/31/23	CF	NABU FEES	312	0.01950	-6.08
10/31/23	CF	BIN ICA FEE			-0.88
10/31/23	CF	MC DIGITAL ENABLEMENT MIN	4	0.02000	-0.08
10/31/23	CF	KILOBYTE AUTH FEE US	252	0.00229	-0.58
10/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
10/31/23	CF	DISC 1	4637.00	0.00900	-41.73
10/31/23	CF	OTHER ITEM FEES	213	0.15000	-31.95
10/31/23	CF	DUES & ASSESSMENTS			-6.03
10/31/23	CF	INTERCHANGE			-54.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/23	CF	LICENSE RATE	4637.00	0.0000610	-0.28
10/31/23	CF	BIN ICA FEE			-1.66
		AMEXCT043			
10/31/23	CF	DISC 1	1242.36	0.00900	-11.18
10/31/23	CF	OTHER ITEM FEES	52	0.15000	-7.80
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	53	0.0500	-2.65
10/31/23	CF	PROGRAM FEES			-22.59
10/31/23	CF	AMEX ACQR TRANSACTION FEE	52	0.02000	-1.04
10/31/23	CF	NETWORK FEE	1242.36	0.00315	-3.91
		VISA			
10/31/23	CF	DISC 1	5766.83	0.00900	-51.90
10/31/23	CF	OTHER ITEM FEES	233	0.15000	-34.95
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	233	0.0500	-11.65
10/31/23	CF	INTERCHANGE			-114.38
10/31/23	CF	ACQR PROCESSOR FEES	233	0.01950	-4.54
10/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
10/31/23	CF	FIXED NETWORK CNP FEE	2		-4.50
10/31/23	CF	BIN ICA FEE			-0.23
10/31/23	CF	CR DUES AND ASSESS	5766.83	0.00140	-8.07
10/31/23	CF	DIGITAL COMMERCE SRVC MIN			-0.09
10/31/23	CF	FILE TRANSMISSION FEE			-1.40
		VS OFLN DB			
10/31/23	CF	DISC 1	11436.67	0.00900	-102.93
10/31/23	CF	OTHER ITEM FEES	542	0.15000	-81.30
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	531	0.0500	-26.55
10/31/23	CF	INTERCHANGE			-135.62
10/31/23	CF	ACQ ISA FEE	40.00	0.01000	-0.40
10/31/23	CF	ACQR PROCESSOR FEES	531	0.01550	-8.23
10/31/23	CF	INTERNTL ACQUIRER FEE	40.00	0.00450	-0.18
10/31/23	CF	BIN ICA FEE			-0.54
10/31/23	CF	DB DUES AND ASSESS	11436.67	0.00130	-14.87
		DCVR ACQ			
10/31/23	CF	DISC 1	783.50	0.00900	-7.05
10/31/23	CF	OTHER ITEM FEES	36	0.15000	-5.40
10/31/23	CF	DUES & ASSESSMENTS			-1.09
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	38	0.0500	-1.90
10/31/23	CF	INTERCHANGE			-15.83
10/31/23	CF	DSCV DATA USAGE FEE	36	0.00250	-0.09
10/31/23	CF	DSCV AUTH FEE	38	0.01894	-0.72

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-950.23
10/31/23	MISC	PCI NON-COMPLIANCE			-49.99
10/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.76	0.75000	-0.57
Total Miscellaneous Fees					-50.56
Total (Miscellaneous Fees and Card Fees)					-\$1,000.80

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
EN SMALL TKT CP	6.50	3	0.0180	0.02	-0.19	
WE SMALL TKT CP	7.50	3	0.0230	0.02	-0.24	
PUBLIC SECTOR	186.00	5	0.0155	0.10	-3.39	
WC PUBLICSECTOR	398.00	20	0.0155	0.10	-8.17	
WCELITE PUBSECT	1,711.00	66	0.0155	0.10	-33.19	
EN PUBLICSECTOR	427.00	12	0.0155	0.10	-7.85	
HIGHVAL PUB SEC	55.00	2	0.0155	0.10	-1.06	
BUSINESS L3 DR2	10.00	1	0.0210	0.10	-0.31	
MASTERCARD TOTAL	2,806.00	113				-54.50
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,814.50	90	0.0065	0.15	-25.33	
REGULATEDFDBTCN	2,768.50	122	0.0005	0.22	-28.25	
COMMDRII DEBIT	54.00	1	0.0210	0.10	-1.23	
MASTERCARD DEBIT TOTAL	4,637.00	213				-54.81
AMEXCT043						
GOVRMNT1	1,242.36	52	0.0140	0.10	-22.59	
AMEXCT043 TOTAL	1,242.36	52				-22.59
VISA						
SSTN GOV SMLTKT	170.33	19	0.0165	0.04	-3.57	
CPS GOVNMT CR	5,180.00	199	0.0155	0.10	-100.19	
US BUS TR1 PRD2	26.00	1	0.0190	0.10	-0.59	
US CORP CP	40.00	1	0.0250	0.10	-1.10	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
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 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US PURCH CP	20.00	1	0.0250	0.10	-0.60	
US BUS TR2 PRD2	21.50	2	0.0205	0.10	-0.64	
US BUS TR3 PRD2	103.00	4	0.0210	0.10	-2.56	
US BUS TR4 PRD2	116.00	5	0.0220	0.10	-3.05	
US BUS TR4 LVL2	90.00	1	0.0220	0.10	-2.08	
VISA TOTAL	5,766.83	233				-114.38
VISA DEBIT						
DOMESTIC STD NQ	40.00	2	0.0315	0.10	-0.76	
CPS RETL CHK DB	3,035.17	108	0.0080	0.15	-40.48	
CPS SMALLTKT DB	345.50	60	0.0155	0.04	-7.75	
CPS GOVNMT DB	29.00	1	0.0065	0.15	-0.33	
CPS SMALLTKT PP	7.50	2	0.0160	0.05	-0.22	
CPS SMALLTKT RG	1,050.50	127	0.0005	0.22	-28.46	
US REGULATED	324.00	4	0.0005	0.22	-1.04	
CPS RETAIL PP	106.00	4	0.0115	0.15	-1.81	
REG CPS RTCHKCD	6,299.50	226	0.0005	0.22	-52.86	
REG BUS CP DB	163.50	6	0.0005	0.22	-1.40	
REG BUS CNP DB	36.00	2	0.0005	0.22	-0.45	
VISA DEBIT TOTAL	11,436.67	542				-135.56
DISCOVER ACQ						
P PUB RW	433.50	22	0.0155	0.10	-8.95	
CMRCL EL	20.00	1	0.0245	0.15	-0.64	
PPUB PRM	265.00	10	0.0155	0.10	-5.12	
PBSERVPP	5.00	1	0.0155	0.10	-0.18	
DISCOVER ACQ TOTAL	723.50	34				-14.89
DISCOVER ACQ DEBIT						
P PUB DB	60.00	2	0.0090	0.20	-0.94	
DISCOVER ACQ DEBIT TOTAL	60.00	2				-0.94
Total	26,672.36	1189				-397.67

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXXX5451	\$26,672.36
2023 YTD Gross Reportable Sales		\$292,415.73

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

155984/000001/1381057/STMT/55984/0000/348647 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	10/01/23 - 10/31/23
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,779.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$225.49
Total Amount Funded to Your Bank		\$4,553.51

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 10/01/23 - 10/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.00	25	\$606.00	2	\$100.00	\$506.00
MASTERCARD DEBIT	\$22.79	28	\$638.00	0	0.00	\$638.00
AMEXCT043	\$26.27	12	\$314.00	1	\$25.00	\$289.00
VISA	\$29.26	36	\$1,072.00	1	\$48.00	\$1,024.00
VISA DEBIT	\$34.90	63	\$2,160.00	5	\$136.00	\$2,024.00
DISCOVER ACQ	\$42.57	8	\$323.00	1	\$25.00	\$298.00
Total		172	\$5,113.00	10	\$334.00	\$4,779.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/02/23	98027541798	\$196.00	0.00	0.00	0.00	\$196.00
10/02/23	98027541799	\$68.00	0.00	0.00	0.00	\$68.00
10/03/23	98027641443	\$56.00	0.00	0.00	0.00	\$56.00
10/04/23	98027741932	\$124.00	0.00	0.00	0.00	\$124.00
10/05/23	98027841944	\$326.00	0.00	0.00	0.00	\$326.00
10/06/23	98027941136	\$104.00	0.00	0.00	0.00	\$104.00
10/08/23	98028141446	\$327.00	0.00	0.00	0.00	\$327.00
10/08/23	98028141447	\$258.00	0.00	0.00	0.00	\$258.00
10/09/23	98028241257	\$242.00	0.00	0.00	0.00	\$242.00
10/10/23	98028341956	\$210.00	0.00	0.00	0.00	\$210.00
10/12/23	98028541860	\$166.00	0.00	0.00	0.00	\$166.00
10/13/23	98028641081	\$197.00	0.00	0.00	0.00	\$197.00
10/15/23	98028841149	\$140.00	0.00	0.00	0.00	\$140.00
10/15/23	98028841150	\$331.00	0.00	0.00	0.00	\$331.00
10/16/23	98028941361	\$269.00	0.00	0.00	0.00	\$269.00
10/17/23	98029041238	\$66.00	0.00	0.00	0.00	\$66.00
10/18/23	98029141667	\$80.00	0.00	0.00	0.00	\$80.00
10/19/23	98029241826	\$269.00	0.00	0.00	0.00	\$269.00
10/20/23	98029341041	\$208.00	0.00	0.00	0.00	\$208.00
10/22/23	98029541210	\$147.00	0.00	0.00	0.00	\$147.00
10/22/23	98029541211	\$241.00	0.00	0.00	0.00	\$241.00
10/23/23	98029641288	\$18.00	0.00	0.00	0.00	\$18.00
10/24/23	98029741156	\$128.00	0.00	0.00	0.00	\$128.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/26/23	98029941824	\$58.00	0.00	0.00	0.00	\$58.00
10/27/23	98030041901	\$234.00	0.00	0.00	0.00	\$234.00
10/29/23	98030241086	\$98.00	0.00	0.00	0.00	\$98.00
10/29/23	98030241087	\$94.00	0.00	0.00	0.00	\$94.00
10/30/23	98030341220	\$52.00	0.00	0.00	0.00	\$52.00
10/31/23	98030441208	\$72.00	0.00	0.00	0.00	\$72.00
	Month End Charge	0.00	0.00	0.00	-\$225.49	-\$225.49
Total		\$4,779.00	0.00	0.00	-\$225.49	\$4,553.51

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 10/01/23 - 10/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/23	\$506.00	\$638.00	\$289.00	\$1,024.00	\$2,024.00	\$4,481.00
Sub Totals	\$506.00	\$638.00	\$289.00	\$1,024.00	\$2,024.00	\$4,481.00

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/23	\$298.00	\$298.00
Sub Totals	\$298.00	\$298.00

Total						\$4,779.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
10/31/23	CF	DISC 1	706.00	0.00900	-6.35
10/31/23	CF	OTHER ITEM FEES	27	0.15000	-4.05
10/31/23	CF	DUES & ASSESSMENTS			-0.79
AUTHS & AVS					
10/31/23	CF	CPU GTWY	84	0.0500	-4.20
10/31/23	CF	INTERCHANGE			-11.94
10/31/23	CF	LICENSE RATE	606.00	0.0000610	-0.04
10/31/23	CF	NABU FEES	55	0.01950	-1.07
10/31/23	CF	BIN ICA FEE			-0.19
10/31/23	CF	MC DIGITAL ENABLEMENT MIN	53	0.02000	-1.06
10/31/23	CF	KILOBYTE AUTH FEE US	38	0.00229	-0.09
10/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
10/31/23	CF	DISC 1	638.00	0.00900	-5.74
10/31/23	CF	OTHER ITEM FEES	28	0.15000	-4.20
10/31/23	CF	DUES & ASSESSMENTS			-0.83
10/31/23	CF	INTERCHANGE			-6.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/23	CF	LICENSE RATE	638.00	0.0000610	-0.04
10/31/23	CF	BIN ICA FEE			-0.21
		AMEXCT043			
10/31/23	CF	DISC 1	339.00	0.00900	-3.05
10/31/23	CF	OTHER ITEM FEES	13	0.15000	-1.95
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	14	0.0500	-0.70
10/31/23	CF	PROGRAM FEES			-6.54
10/31/23	CF	AMEX ACQR TRANSACTION FEE	12	0.02000	-0.24
10/31/23	CF	NETWORK FEE	314.00	0.00315	-0.99
		VISA			
10/31/23	CF	DISC 1	1120.00	0.00900	-10.08
10/31/23	CF	OTHER ITEM FEES	37	0.15000	-5.55
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	39	0.0500	-1.95
10/31/23	CF	INTERCHANGE			-20.22
10/31/23	CF	ACQR PROCESSOR FEES	39	0.01950	-0.76
10/31/23	CF	FIXED NETWORK CNP FEE	2		-4.50
10/31/23	CF	BIN ICA FEE			-0.03
10/31/23	CF	ACQ DATA PROC RTN C			-0.02
10/31/23	CF	CR DUES AND ASSESS	1072.00	0.00140	-1.50
10/31/23	CF	DIGITAL COMMERCE SRVC MIN			-0.74
10/31/23	CF	FILE TRANSMISSION FEE			-0.19
		VS OFLN DB			
10/31/23	CF	DISC 1	2296.00	0.00900	-20.66
10/31/23	CF	OTHER ITEM FEES	68	0.15000	-10.20
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	66	0.0500	-3.30
10/31/23	CF	INTERCHANGE			-16.45
10/31/23	CF	ACQR PROCESSOR FEES	66	0.01550	-1.02
10/31/23	CF	BIN ICA FEE			-0.06
10/31/23	CF	ACQ DATA PROC RTN D			-0.08
10/31/23	CF	DB DUES AND ASSESS	2160.00	0.00130	-2.81
		DCVR ACQ			
10/31/23	CF	DISC 1	348.00	0.00900	-3.13
10/31/23	CF	OTHER ITEM FEES	9	0.15000	-1.35
10/31/23	CF	DUES & ASSESSMENTS			-0.45
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	10	0.0500	-0.50
10/31/23	CF	INTERCHANGE			-6.58
10/31/23	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
10/31/23	CF	DSCV AUTH FEE	9	0.01888	-0.17
10/31/23	CF	ADDR VERIFICATION SRV FEE	9	0.00500	-0.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/23	CF	DIGITAL INVESTMENT FEE	323.00	0.00010	-0.03
		Total Card Fees			-175.49
10/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$225.49

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	28.00	2	0.0155	0.10	-0.64	
CREDIT REFUND 3	-100.00	2	0.0175	0.00	1.76	
WC PUBLICSECTOR	50.00	1	0.0155	0.10	-0.88	
WCELITE PUBSECT	417.00	17	0.0155	0.10	-8.20	
EN PUBLICSECTOR	111.00	5	0.0155	0.10	-2.22	
MASTERCARD TOTAL	506.00	27				-10.18
MASTERCARD DEBIT						
EMERG MKT EDGVT	110.00	4	0.0065	0.15	-1.31	
REGULATEDFDBTCN	528.00	24	0.0005	0.22	-5.56	
MASTERCARD DEBIT TOTAL	638.00	28				-6.87
AMEXCT043						
OPTREFND	-25.00	-1	0.0000	0.00	0.00	
GOVNSWP1	314.00	12	0.0170	0.10	-6.53	
AMEXCT043 TOTAL	289.00	11				-6.53
VISA						
US CRDT VCR-ME	-48.00	1	0.0205	0.00	0.98	
CPS GOVNMNT CR	1,072.00	36	0.0155	0.10	-20.21	
VISA TOTAL	1,024.00	37				-19.23

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	294.00	14	0.0065	0.15	-4.01	
CPS GOVNMT PP	155.00	3	0.0065	0.15	-1.45	
US REGULATED	1,711.00	46	0.0005	0.22	-10.97	
US CV DB	-136.00	-5	0.0000	0.00	0.00	
VISA DEBIT TOTAL	2,024.00	58				-16.43
DISCOVER ACQ						
P PUB RW	255.00	5	0.0155	0.10	-4.47	
CMRCL EL	68.00	3	0.0245	0.15	-2.11	
ADJVR3RW	-25.00	-1	0.0175	0.00	0.44	
DISCOVER ACQ TOTAL	298.00	7				-6.14
Total	4,779.00	168				-65.38

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXXX5451	\$5,113.00
2023 YTD Gross Reportable Sales		\$46,060.00

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155974/000001/1381057/STMT/55974/0000/348563 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	10/01/23 - 10/31/23
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$38,665.33
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,381.54
Total Amount Funded to Your Bank		\$37,283.79

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 10/01/23 - 10/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$25.08	123	\$3,085.25	0	0.00	\$3,085.25
MASTERCARD DEBIT	\$24.24	248	\$6,010.65	0	0.00	\$6,010.65
AMEXCT043	\$33.21	63	\$2,092.50	0	0.00	\$2,092.50
VISA	\$21.71	335	\$7,272.75	0	0.00	\$7,272.75
VISA DEBIT	\$22.70	829	\$18,820.68	0	0.00	\$18,820.68
DISCOVER ACQ	\$28.82	48	\$1,383.50	0	0.00	\$1,383.50
Total		1,646	\$38,665.33	0	0.00	\$38,665.33

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/02/23	98027541778	\$2,552.50	0.00	0.00	0.00	\$2,552.50
10/02/23	98027541779	\$1,268.35	0.00	0.00	0.00	\$1,268.35
10/03/23	98027641433	\$743.25	0.00	0.00	0.00	\$743.25
10/04/23	98027741922	\$1,091.00	0.00	0.00	0.00	\$1,091.00
10/05/23	98027841934	\$959.00	0.00	0.00	0.00	\$959.00
10/06/23	98027941126	\$824.76	0.00	0.00	0.00	\$824.76
10/08/23	98028141426	\$1,695.00	0.00	0.00	0.00	\$1,695.00
10/08/23	98028141427	\$1,248.50	0.00	0.00	0.00	\$1,248.50
10/09/23	98028241247	\$1,574.50	0.00	0.00	0.00	\$1,574.50
10/10/23	98028341946	\$1,080.50	0.00	0.00	0.00	\$1,080.50
10/11/23	98028441735	\$1,224.50	0.00	0.00	0.00	\$1,224.50
10/12/23	98028541851	\$106.00	0.00	0.00	0.00	\$106.00
10/13/23	98028641071	\$1,198.00	0.00	0.00	0.00	\$1,198.00
10/15/23	98028841129	\$2,200.50	0.00	0.00	0.00	\$2,200.50
10/15/23	98028841130	\$1,061.50	0.00	0.00	0.00	\$1,061.50
10/16/23	98028941351	\$2,331.67	0.00	0.00	0.00	\$2,331.67
10/17/23	98029041228	\$1,110.00	0.00	0.00	0.00	\$1,110.00
10/18/23	98029141657	\$1,178.00	0.00	0.00	0.00	\$1,178.00
10/19/23	98029241816	\$948.65	0.00	0.00	0.00	\$948.65
10/20/23	98029341031	\$1,041.00	0.00	0.00	0.00	\$1,041.00
10/22/23	98029541190	\$1,611.75	0.00	0.00	0.00	\$1,611.75
10/22/23	98029541191	\$1,448.00	0.00	0.00	0.00	\$1,448.00
10/23/23	98029641278	\$1,892.00	0.00	0.00	0.00	\$1,892.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 10/01/23 - 10/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/24/23	98029741146	\$376.50	0.00	0.00	0.00	\$376.50
10/25/23	98029841567	\$801.50	0.00	0.00	0.00	\$801.50
10/26/23	98029941814	\$404.00	0.00	0.00	0.00	\$404.00
10/27/23	98030041891	\$1,030.00	0.00	0.00	0.00	\$1,030.00
10/29/23	98030241066	\$1,833.00	0.00	0.00	0.00	\$1,833.00
10/29/23	98030241067	\$1,501.00	0.00	0.00	0.00	\$1,501.00
10/30/23	98030341210	\$1,631.90	0.00	0.00	0.00	\$1,631.90
10/31/23	98030441198	\$698.50	0.00	0.00	0.00	\$698.50
	Month End Charge	0.00	0.00	0.00	-\$1,381.54	-\$1,381.54
Total		\$38,665.33	0.00	0.00	-\$1,381.54	\$37,283.79

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 10/01/23 - 10/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/23	\$3,085.25	\$6,010.65	\$2,092.50	\$7,272.75	\$18,820.68	\$37,281.83
Sub Totals	\$3,085.25	\$6,010.65	\$2,092.50	\$7,272.75	\$18,820.68	\$37,281.83

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/23	\$1,383.50	\$1,383.50
Sub Totals	\$1,383.50	\$1,383.50

Total						\$38,665.33
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
10/31/23	CF	DISC 1	3085.25	0.00900	-27.77
10/31/23	CF	OTHER ITEM FEES	123	0.15000	-18.45
10/31/23	CF	DUES & ASSESSMENTS			-4.01
AUTHS & AVS					
10/31/23	CF	CPU GTWY	396	0.0500	-19.80
10/31/23	CF	INTERCHANGE			-59.27
10/31/23	CF	LICENSE RATE	3085.25	0.0000610	-0.19
10/31/23	CF	NABU FEES	356	0.01950	-6.94
10/31/23	CF	ACQ SUPPORT FEE	130.00	0.00853	-1.11
10/31/23	CF	CROSS BORDER FEE	130.00	0.00600	-0.78
10/31/23	CF	BIN ICA FEE			-0.95
10/31/23	CF	MC DIGITAL ENABLEMENT MIN	7	0.02000	-0.14
10/31/23	CF	KILOBYTE AUTH FEE US	293	0.00229	-0.67
10/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
10/31/23	CF	DISC 1	6010.65	0.00900	-54.10
10/31/23	CF	OTHER ITEM FEES	248	0.15000	-37.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/23	CF	DUES & ASSESSMENTS			-7.81
10/31/23	CF	INTERCHANGE			-67.46
10/31/23	CF	LICENSE RATE	6010.65	0.0000610	-0.37
10/31/23	CF	BIN ICA FEE			-1.93
		AMEXCT043			
10/31/23	CF	DISC 1	2092.50	0.00900	-18.83
10/31/23	CF	OTHER ITEM FEES	63	0.15000	-9.45
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	62	0.0500	-3.10
10/31/23	CF	PROGRAM FEES			-36.95
10/31/23	CF	AMEX ACQR TRANSACTION FEE	63	0.02000	-1.26
10/31/23	CF	NETWORK FEE	2092.50	0.00315	-6.59
		VISA			
10/31/23	CF	DISC 1	7272.75	0.00900	-65.45
10/31/23	CF	OTHER ITEM FEES	335	0.15000	-50.25
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	334	0.0500	-16.70
10/31/23	CF	INTERCHANGE			-144.78
10/31/23	CF	FOREIGN INTERCHANGE			-0.56
10/31/23	CF	ACQ ISA FEE	314.00	0.01000	-3.14
10/31/23	CF	ACQR PROCESSOR FEES	334	0.01950	-6.51
10/31/23	CF	INTERNTL ACQUIRER FEE	314.00	0.00452	-1.42
10/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
10/31/23	CF	FIXED NETWORK CNP FEE	2		-4.50
10/31/23	CF	BIN ICA FEE			-0.33
10/31/23	CF	CR DUES AND ASSESS	7272.75	0.00140	-10.18
10/31/23	CF	DIGITAL COMMERCE SRVC MIN			-0.06
10/31/23	CF	FILE TRANSMISSION FEE			-2.10
10/31/23	CF	INTGRTY DETAIL REPORT FEE	4	0.00200	-0.01
10/31/23	CF	NVR APPRV REATTMPT DOM US			-0.20
		VS OFLN DB			
10/31/23	CF	DISC 1	18820.68	0.00900	-169.39
10/31/23	CF	OTHER ITEM FEES	829	0.15000	-124.35
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	809	0.0500	-40.45
10/31/23	CF	INTERCHANGE			-211.71
10/31/23	CF	ACQR PROCESSOR FEES	809	0.01550	-12.54
10/31/23	CF	BIN ICA FEE			-0.82
10/31/23	CF	DB DUES AND ASSESS	18820.68	0.00130	-24.47
		DCVR ACQ			
10/31/23	CF	DISC 1	1383.50	0.00900	-12.45
10/31/23	CF	OTHER ITEM FEES	48	0.15000	-7.20
10/31/23	CF	DUES & ASSESSMENTS			-1.94
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	45	0.0500	-2.25
10/31/23	CF	INTERCHANGE			-27.40
10/31/23	CF	DSCV DATA USAGE FEE	48	0.00250	-0.12
10/31/23	CF	DSCV AUTH FEE	45	0.01888	-0.85

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-1331.48
10/31/23	MISC	PCI NON-COMPLIANCE			-49.99
10/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.09	0.75000	-0.07
Total Miscellaneous Fees					-50.06
Total (Miscellaneous Fees and Card Fees)					-\$1,381.54

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	47.00	2	0.0110	0.00	-0.52	
INTERCSMR2CNPPM	83.00	3	0.0185	0.00	-1.54	
EN SMALL TKT CP	5.00	1	0.0180	0.02	-0.11	
WE SMALL TKT CP	49.25	14	0.0230	0.02	-1.44	
PUBLIC SECTOR	99.00	4	0.0155	0.10	-1.95	
WC PUBLICSECTOR	265.00	3	0.0155	0.10	-4.42	
SMBUSCRCDRIIL1	78.00	2	0.0190	0.10	-1.68	
WCELITE PUBSECT	1,943.00	70	0.0155	0.10	-37.16	
EN PUBLICSECTOR	386.00	19	0.0155	0.10	-7.88	
HIGHVAL PUB SEC	122.00	4	0.0155	0.10	-2.30	
BUSINESS L3 DR2	8.00	1	0.0210	0.10	-0.27	
MASTERCARD TOTAL	3,085.25	123				-59.27
MASTERCARD DEBIT						
EMERG MKT EDGVT	2,455.00	91	0.0065	0.15	-29.60	
REGULATEDFDBTCN	3,445.65	153	0.0005	0.22	-35.40	
REGULATEDFDBTCM	18.00	1	0.0005	0.22	-0.23	
COMMDRII DEBIT	92.00	3	0.0210	0.10	-2.23	
MASTERCARD DEBIT TOTAL	6,010.65	248				-67.46

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
AMEXCT043						
PREPAID1	4.50	1	0.0135	0.10	-0.16	
GOVRMNT1	1,381.00	60	0.0140	0.10	-25.33	
GOVRMNT2	672.00	1	0.0155	0.10	-10.51	
GOVTF1	35.00	1	0.0240	0.10	-0.94	
AMEXCT043 TOTAL	2,092.50	63				-36.94
VISA						
US BUS TR5 PRD2	58.00	1	0.0225	0.10	-1.40	
DOMESTIC STD NQ	179.00	8	0.0315	0.10	-3.46	
FOREIGN	35.00	1	0.0160	0.00	-0.56	
SSTN GOV SMLTKT	341.00	39	0.0165	0.04	-7.18	
CPS GOVNMT CR	6,379.75	273	0.0155	0.10	-126.18	
US BUS TR1 PRD2	85.00	4	0.0190	0.10	-2.01	
US CORP CP	12.00	1	0.0250	0.10	-0.40	
US BUS TR2 PRD2	38.00	2	0.0205	0.10	-0.97	
US BUS TR3 LVL2	4.00	1	0.0210	0.10	-0.18	
US BUS TR3 PRD2	7.00	1	0.0210	0.10	-0.24	
PREMIUMCD INTER	38.00	1	0.0180	0.00	-0.68	
LAC PREMIUM	74.00	1	0.0185	0.00	-1.33	
US BUS TR4 PRD2	22.00	2	0.0220	0.10	-0.68	
VISA TOTAL	7,272.75	335				-145.27
VISA DEBIT						
CPS RETL CHK DB	4,415.75	128	0.0080	0.15	-54.52	
CPS SMALLTKT DB	884.00	110	0.0155	0.04	-18.10	
CPS GOVNMT DB	40.00	2	0.0065	0.15	-0.56	
CPS SMALLTKT PP	147.75	23	0.0160	0.05	-3.51	
CPS SMALLTKT RG	1,401.25	172	0.0005	0.22	-38.54	
CPS RETAIL PP	415.50	16	0.0115	0.15	-7.17	
REG CPS RTCHKCD	11,125.43	361	0.0005	0.22	-84.98	
US BUS CP DB	30.00	1	0.0170	0.10	-0.61	
REG BUS CP DB	361.00	16	0.0005	0.22	-3.70	
VISA DEBIT TOTAL	18,820.68	829				-211.69
DISCOVER ACQ						
P PUB RW	1,005.00	31	0.0155	0.10	-18.72	
CMRCL EL	89.00	6	0.0245	0.15	-3.09	
PPUB PRM	161.50	7	0.0155	0.10	-3.21	
PBSERVPP	95.00	2	0.0155	0.10	-1.68	
DISCOVER ACQ TOTAL	1,350.50	46				-26.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
DISCOVER ACQ DEBIT P PUB DB	33.00	2	0.0090	0.20	-0.70	
DISCOVER ACQ DEBIT TOTAL	33.00	2				-0.70
Total	38,665.33	1646				-548.03

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
OCT	Gross Reportable Sales - TIN XXXXX5451	\$38,665.33
2023 YTD Gross Reportable Sales		\$267,936.43

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155980/000001/1381057/STMT/55980/0000/348615 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	10/01/23 - 10/31/23
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$5,258.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$235.42
Total Amount Funded to Your Bank		\$5,022.58

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.67	12	\$272.00	0	0.00	\$272.00
MASTERCARD DEBIT	\$45.53	33	\$1,481.00	1	\$24.00	\$1,457.00
AMEXCT043	\$36.80	5	\$184.00	0	0.00	\$184.00
VISA	\$27.45	47	\$1,374.00	9	\$331.00	\$1,043.00
VISA DEBIT	\$38.02	60	\$2,245.00	6	\$192.00	\$2,053.00
DISCOVER ACQ	\$35.57	7	\$249.00	0	0.00	\$249.00
Total		164	\$5,805.00	16	\$547.00	\$5,258.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/02/23	98027541790	\$427.00	0.00	0.00	0.00	\$427.00
10/02/23	98027541791	-\$2.00	0.00	0.00	0.00	-\$2.00
10/03/23	98027641439	\$112.00	0.00	0.00	0.00	\$112.00
10/04/23	98027741928	\$18.00	0.00	0.00	0.00	\$18.00
10/05/23	98027841940	\$291.00	0.00	0.00	0.00	\$291.00
10/06/23	98027941132	\$288.00	0.00	0.00	0.00	\$288.00
10/08/23	98028141438	\$397.00	0.00	0.00	0.00	\$397.00
10/08/23	98028141439	\$191.00	0.00	0.00	0.00	\$191.00
10/09/23	98028241253	\$231.00	0.00	0.00	0.00	\$231.00
10/10/23	98028341952	\$162.00	0.00	0.00	0.00	\$162.00
10/11/23	98028441741	\$99.00	0.00	0.00	0.00	\$99.00
10/12/23	98028541856	\$70.00	0.00	0.00	0.00	\$70.00
10/13/23	98028641077	\$98.00	0.00	0.00	0.00	\$98.00
10/15/23	98028841141	\$298.00	0.00	0.00	0.00	\$298.00
10/15/23	98028841142	\$101.00	0.00	0.00	0.00	\$101.00
10/16/23	98028941357	\$116.00	0.00	0.00	0.00	\$116.00
10/17/23	98029041234	\$137.00	0.00	0.00	0.00	\$137.00
10/18/23	98029141663	\$212.00	0.00	0.00	0.00	\$212.00
10/19/23	98029241822	\$99.00	0.00	0.00	0.00	\$99.00
10/20/23	98029341037	\$123.00	0.00	0.00	0.00	\$123.00
10/22/23	98029541202	\$211.00	0.00	0.00	0.00	\$211.00
10/22/23	98029541203	\$72.00	0.00	0.00	0.00	\$72.00
10/23/23	98029641284	\$147.00	0.00	0.00	0.00	\$147.00

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Merchant Number 5180 8942 3979962
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 Statement Period 10/01/23 - 10/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/24/23	98029741152	\$54.00	0.00	0.00	0.00	\$54.00
10/25/23	98029841573	\$222.00	0.00	0.00	0.00	\$222.00
10/26/23	98029941820	\$165.00	0.00	0.00	0.00	\$165.00
10/27/23	98030041897	\$349.00	0.00	0.00	0.00	\$349.00
10/29/23	98030241078	\$172.00	0.00	0.00	0.00	\$172.00
10/29/23	98030241079	\$154.00	0.00	0.00	0.00	\$154.00
10/30/23	98030341216	\$92.00	0.00	0.00	0.00	\$92.00
10/31/23	98030441204	\$152.00	0.00	0.00	0.00	\$152.00
	Month End Charge	0.00	0.00	0.00	-\$235.42	-\$235.42
Total		\$5,258.00	0.00	0.00	-\$235.42	\$5,022.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/23	\$272.00	\$1,457.00	\$184.00	\$1,043.00	\$2,053.00	\$5,009.00
Sub Totals	\$272.00	\$1,457.00	\$184.00	\$1,043.00	\$2,053.00	\$5,009.00

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/23	\$249.00	\$249.00
Sub Totals	\$249.00	\$249.00

Total						\$5,258.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
10/31/23	CF	DISC 1	272.00	0.00900	-2.45
10/31/23	CF	OTHER ITEM FEES	12	0.15000	-1.80
10/31/23	CF	DUES & ASSESSMENTS			-0.35
AUTHS & AVS					
10/31/23	CF	CPU GTWY	75	0.0500	-3.75
10/31/23	CF	INTERCHANGE			-5.42
10/31/23	CF	LICENSE RATE	272.00	0.0000610	-0.02
10/31/23	CF	NABU FEES	44	0.01950	-0.86
10/31/23	CF	BIN ICA FEE			-0.09
10/31/23	CF	MC DIGITAL ENABLEMENT	100.00	0.00020	-0.02
10/31/23	CF	MC DIGITAL ENABLEMENT MIN	42	0.02000	-0.84
10/31/23	CF	KILOBYTE AUTH FEE US	30	0.00229	-0.07
10/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
10/31/23	CF	DISC 1	1505.00	0.00900	-13.55
10/31/23	CF	OTHER ITEM FEES	34	0.15000	-5.10
10/31/23	CF	DUES & ASSESSMENTS			-1.93

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/23	CF	INTERCHANGE			-10.12
10/31/23	CF	LICENSE RATE	1481.00	0.0000610	-0.09
10/31/23	CF	BIN ICA FEE			-0.25
		AMEXCT043			
10/31/23	CF	DISC 1	184.00	0.00900	-1.66
10/31/23	CF	OTHER ITEM FEES	5	0.15000	-0.75
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	5	0.0500	-0.25
10/31/23	CF	PROGRAM FEES			-3.63
10/31/23	CF	AMEX ACQR TRANSACTION FEE	5	0.02000	-0.10
10/31/23	CF	NETWORK FEE	184.00	0.00315	-0.58
		VISA			
10/31/23	CF	DISC 1	1705.00	0.00900	-15.35
10/31/23	CF	OTHER ITEM FEES	56	0.15000	-8.40
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	58	0.0500	-2.90
10/31/23	CF	INTERCHANGE			-27.14
10/31/23	CF	ACQR PROCESSOR FEES	58	0.01950	-1.13
10/31/23	CF	FIXED NETWORK CNP FEE	2		-4.50
10/31/23	CF	BIN ICA FEE			-0.04
10/31/23	CF	ACQ DATA PROC RTN C			-0.18
10/31/23	CF	CR DUES AND ASSESS	1374.00	0.00140	-1.92
10/31/23	CF	DIGITAL COMMERCE SRVC MIN			-0.80
10/31/23	CF	FILE TRANSMISSION FEE			-0.22
		VS OFLN DB			
10/31/23	CF	DISC 1	2437.00	0.00900	-21.93
10/31/23	CF	OTHER ITEM FEES	66	0.15000	-9.90
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	70	0.0500	-3.50
10/31/23	CF	INTERCHANGE			-18.44
10/31/23	CF	ACQR PROCESSOR FEES	70	0.01550	-1.09
10/31/23	CF	BIN ICA FEE			-0.06
10/31/23	CF	ACQ DATA PROC RTN D			-0.09
10/31/23	CF	DB DUES AND ASSESS	2245.00	0.00130	-2.92
		DCVR ACQ			
10/31/23	CF	DISC 1	249.00	0.00900	-2.24
10/31/23	CF	OTHER ITEM FEES	7	0.15000	-1.05
10/31/23	CF	DUES & ASSESSMENTS			-0.35
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	7	0.0500	-0.35
10/31/23	CF	INTERCHANGE			-4.59
10/31/23	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
10/31/23	CF	DSCV AUTH FEE	7	0.01857	-0.13
10/31/23	CF	ADDR VERIFICATION SRV FEE	7	0.00500	-0.04
10/31/23	CF	DIGITAL INVESTMENT FEE	249.00	0.00010	-0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-184.31
10/31/23	MISC	PCI NON-COMPLIANCE			-49.99
10/31/23	MISC	COMM CARD I/C SAVINGS ADJ	1.50	0.75000	-1.13
Total Miscellaneous Fees					-51.12
Total (Miscellaneous Fees and Card Fees)					-\$235.42

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	34.00	2	0.0155	0.10	-0.72	
WCELITE PUBSECT	213.00	9	0.0155	0.10	-4.21	
EN PUBLICSECTOR	25.00	1	0.0155	0.10	-0.49	
MASTERCARD TOTAL	272.00	12				-5.42
MASTERCARD DEBIT						
DEBIT REFUND 3	-24.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	486.00	12	0.0065	0.15	-4.97	
REGULATEDFDBTCN	995.00	21	0.0005	0.22	-5.15	
MASTERCARD DEBIT TOTAL	1,457.00	34				-10.12
AMEXCT043						
GOVNSWP1	184.00	5	0.0170	0.10	-3.62	
AMEXCT043 TOTAL	184.00	5				-3.62
VISA						
US CRDT VCR-CM	-16.00	1	0.0235	0.00	0.37	
US CRDT VCR-ME	-315.00	8	0.0205	0.00	6.45	
CPS GOVNMNT CR	1,174.00	36	0.0155	0.10	-21.79	
US BUS TR2 LVL2	24.00	1	0.0205	0.10	-0.59	
US BUS TR3 LVL2	128.00	8	0.0210	0.10	-3.48	
US BUS TR4 LVL2	48.00	2	0.0220	0.10	-1.25	
VISA TOTAL	1,043.00	56				-20.29

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS GOVNMT DB	542.00	11	0.0065	0.15	-5.17	
CPS GOVNMT PP	301.00	13	0.0065	0.15	-3.90	
US REGULATED	1,366.00	35	0.0005	0.22	-8.38	
US CV DB	-192.00	-6	0.0000	0.00	0.00	
US BUS CNP DB	36.00	1	0.0245	0.10	-0.98	
VISA DEBIT TOTAL	2,053.00	54				-18.43
DISCOVER ACQ						
P PUB RW	249.00	7	0.0155	0.10	-4.59	
DISCOVER ACQ TOTAL	249.00	7				-4.59
Total	5,258.00	168				-62.47

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXXX5451	\$5,805.00
2023 YTD Gross Reportable Sales		\$36,431.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

155979/000001/1381057/STMT/55979/0000/348606 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	10/01/23 - 10/31/23
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$124,864.19
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$3,482.74
Total Amount Funded to Your Bank		\$121,381.45

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 10/01/23 - 10/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$64.87	277	\$17,935.30	1	\$32.00	\$17,903.30
MASTERCARD DEBIT	\$40.95	349	\$14,292.83	0	0.00	\$14,292.83
AMEXCT043	\$51.55	162	\$8,313.57	1	\$14.00	\$8,299.57
VISA	\$72.20	650	\$46,932.98	0	0.00	\$46,932.98
VISA DEBIT	\$41.72	817	\$34,084.23	0	0.00	\$34,084.23
DISCOVER ACQ	\$58.79	57	\$3,351.28	0	0.00	\$3,351.28
Total		2,312	\$124,910.19	2	\$46.00	\$124,864.19

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/02/23	98027541788	\$5,163.83	0.00	0.00	0.00	\$5,163.83
10/02/23	98027541789	\$8,584.13	0.00	0.00	0.00	\$8,584.13
10/03/23	98027641438	\$2,501.81	0.00	0.00	0.00	\$2,501.81
10/04/23	98027741927	\$3,417.69	0.00	0.00	0.00	\$3,417.69
10/05/23	98027841939	\$2,663.39	0.00	0.00	0.00	\$2,663.39
10/06/23	98027941131	\$3,563.00	0.00	0.00	0.00	\$3,563.00
10/08/23	98028141436	\$3,082.56	0.00	0.00	0.00	\$3,082.56
10/08/23	98028141437	\$837.63	0.00	0.00	0.00	\$837.63
10/09/23	98028241252	\$6,860.05	0.00	0.00	0.00	\$6,860.05
10/10/23	98028341951	\$2,997.17	0.00	0.00	0.00	\$2,997.17
10/11/23	98028441740	\$2,917.49	0.00	0.00	0.00	\$2,917.49
10/12/23	98028541855	\$295.00	0.00	0.00	0.00	\$295.00
10/13/23	98028641076	\$2,897.09	0.00	0.00	0.00	\$2,897.09
10/15/23	98028841139	\$5,029.86	0.00	0.00	0.00	\$5,029.86
10/15/23	98028841140	\$6,563.40	0.00	0.00	0.00	\$6,563.40
10/16/23	98028941356	\$4,272.85	0.00	0.00	0.00	\$4,272.85
10/17/23	98029041233	\$3,183.80	0.00	0.00	0.00	\$3,183.80
10/18/23	98029141662	\$2,737.15	0.00	0.00	0.00	\$2,737.15
10/19/23	98029241821	\$3,493.01	0.00	0.00	0.00	\$3,493.01
10/20/23	98029341036	\$5,585.75	0.00	0.00	0.00	\$5,585.75
10/22/23	98029541200	\$4,095.61	0.00	0.00	0.00	\$4,095.61
10/22/23	98029541201	\$6,512.08	0.00	0.00	0.00	\$6,512.08
10/23/23	98029641283	\$985.00	0.00	0.00	0.00	\$985.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/24/23	98029741151	\$2,272.01	0.00	0.00	0.00	\$2,272.01
10/25/23	98029841572	\$2,639.46	0.00	0.00	0.00	\$2,639.46
10/26/23	98029941819	\$2,777.89	0.00	0.00	0.00	\$2,777.89
10/27/23	98030041896	\$4,134.50	0.00	0.00	0.00	\$4,134.50
10/29/23	98030241076	\$8,406.60	0.00	0.00	0.00	\$8,406.60
10/29/23	98030241077	\$4,211.39	0.00	0.00	0.00	\$4,211.39
10/30/23	98030341215	\$6,905.74	0.00	0.00	0.00	\$6,905.74
10/31/23	98030441203	\$5,277.25	0.00	0.00	0.00	\$5,277.25
	Month End Charge	0.00	0.00	0.00	-\$3,482.74	-\$3,482.74
Total		\$124,864.19	0.00	0.00	-\$3,482.74	\$121,381.45

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 10/01/23 - 10/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/23	\$17,903.30	\$14,292.83	\$8,299.57	\$46,932.98	\$34,084.23	\$121,512.91
Sub Totals	\$17,903.30	\$14,292.83	\$8,299.57	\$46,932.98	\$34,084.23	\$121,512.91

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/23	\$3,351.28	\$3,351.28
Sub Totals	\$3,351.28	\$3,351.28

Total						\$124,864.19
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
10/31/23	CF	DISC 1	17967.30	0.00900	-161.71
10/31/23	CF	OTHER ITEM FEES	278	0.15000	-41.70
10/31/23	CF	DUES & ASSESSMENTS			-18.73
10/31/23	CF	DUE/ASMT >= 1000			-4.94
10/31/23	CF	INTERCHANGE			-321.21
10/31/23	CF	LICENSE RATE	17935.30	0.0000610	-1.09
10/31/23	CF	NABU FEES	622	0.01950	-12.13
10/31/23	CF	ACQ SUPPORT FEE	50.00	0.00860	-0.43
10/31/23	CF	CROSS BORDER FEE	50.00	0.00600	-0.30
10/31/23	CF	BIN ICA FEE			-2.16
10/31/23	CF	MC DIGITAL ENABLEMENT	1030.94	0.00020	-0.21
10/31/23	CF	MC DIGITAL ENABLEMENT MIN	9	0.02000	-0.18
10/31/23	CF	MC DIGITAL ENABLEMENT MAX	1	0.20000	-0.20
10/31/23	CF	KILOBYTE AUTH FEE US	490	0.00229	-1.12
10/31/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
10/31/23	CF	DISC 1	14292.83	0.00900	-128.64

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/23	CF	OTHER ITEM FEES	349	0.15000	-52.35
10/31/23	CF	DUES & ASSESSMENTS			-18.58
10/31/23	CF	INTERCHANGE			-107.68
10/31/23	CF	LICENSE RATE	14292.83	0.0000610	-0.87
10/31/23	CF	ACQ SUPPORT FEE	48.00	0.00854	-0.41
10/31/23	CF	CROSS BORDER FEE	48.00	0.00604	-0.29
10/31/23	CF	BIN ICA FEE			-2.72
		AMEXCT043			
10/31/23	CF	DISC 1	8327.57	0.00900	-74.95
10/31/23	CF	OTHER ITEM FEES	163	0.15000	-24.45
10/31/23	CF	PROGRAM FEES			-137.44
10/31/23	CF	AMEX ACQR TRANSACTION FEE	162	0.02000	-3.24
10/31/23	CF	NETWORK FEE	8313.57	0.00315	-26.19
		VISA			
10/31/23	CF	DISC 1	46932.98	0.00900	-422.40
10/31/23	CF	OTHER ITEM FEES	650	0.15000	-97.50
10/31/23	CF	INTERCHANGE			-811.24
10/31/23	CF	ACQ ISA FEE	196.00	0.01000	-1.96
10/31/23	CF	ACQR PROCESSOR FEES	657	0.01950	-12.81
10/31/23	CF	MISUSE AUTH FEES	2	0.09000	-0.18
10/31/23	CF	INTERNTL ACQUIRER FEE	196.00	0.00448	-0.88
10/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
10/31/23	CF	FIXED NETWORK CNP FEE	2		-4.50
10/31/23	CF	BIN ICA FEE			-0.65
10/31/23	CF	CR DUES AND ASSESS	46932.98	0.00140	-65.71
10/31/23	CF	DIGITAL COMMERCE SERVICE			-0.71
10/31/23	CF	DIGITAL COMMERCE SRVC MIN			-0.32
10/31/23	CF	FILE TRANSMISSION FEE			-2.64
10/31/23	CF	INTGRTY DETAIL REPORT FEE	363	0.00200	-0.73
		VS OFLN DB			
10/31/23	CF	DISC 1	34084.23	0.00900	-306.76
10/31/23	CF	OTHER ITEM FEES	817	0.15000	-122.55
10/31/23	CF	INTERCHANGE			-263.95
10/31/23	CF	ACQR PROCESSOR FEES	818	0.01550	-12.68
10/31/23	CF	BIN ICA FEE			-0.81
10/31/23	CF	DB DUES AND ASSESS	34084.23	0.00130	-44.31
		DCVR ACQ			
10/31/23	CF	DISC 1	3351.28	0.00900	-30.16
10/31/23	CF	OTHER ITEM FEES	57	0.15000	-8.55
10/31/23	CF	DUES & ASSESSMENTS			-4.69
10/31/23	CF	INTERCHANGE			-61.49
10/31/23	CF	DSCV DATA USAGE FEE	57	0.00250	-0.14
10/31/23	CF	DSCV AUTH FEE	55	0.01890	-1.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-3428.13
10/31/23	MISC	PCI NON-COMPLIANCE			-49.99
10/31/23	MISC	COMM CARD I/C SAVINGS ADJ	6.16	0.75000	-4.62
Total Miscellaneous Fees					-54.61
Total (Miscellaneous Fees and Card Fees)					-\$3,482.74

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	50.00	1	0.0185	0.00	-0.93	
WC SMALL TKT CP	10.00	2	0.0190	0.02	-0.24	
WE SMALL TKT CP	17.00	5	0.0230	0.02	-0.50	
LGMKTCDRICORP	414.03	4	0.0250	0.10	-10.75	
PUBLIC SECTOR	1,308.61	17	0.0155	0.10	-21.98	
CREDIT REFUND 3	-32.00	1	0.0175	0.00	0.56	
WC PUBLICSECTOR	978.35	26	0.0155	0.10	-17.79	
LGMKTCDRIFLT	408.00	5	0.0250	0.10	-10.71	
WCELITE PUBSECT	11,330.86	164	0.0155	0.10	-192.17	
EN PUBLICSECTOR	1,240.45	29	0.0155	0.10	-22.15	
HIGHVAL PUB SEC	939.00	6	0.0155	0.10	-15.17	
EVPSBCORPDATAR2	200.00	4	0.0205	0.10	-4.50	
BUSINESS L3 DR2	250.00	4	0.0210	0.10	-5.65	
BUSINESS L4 DR2	183.50	4	0.0220	0.10	-4.45	
SMBUSDRIILVL5	605.50	6	0.0225	0.10	-14.22	
MASTERCARD TOTAL	17,903.30	278				-320.65
MASTERCARD DEBIT						
INTERCSMR2CNPCR	48.00	1	0.0110	0.00	-0.53	
EMERG MKT EDGVT	4,236.00	115	0.0065	0.15	-44.89	
REGULATEDDBTCON	74.00	1	0.0005	0.21	-0.25	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD DEBIT						
REGULATEDFDBTCN	9,287.71	222	0.0005	0.22	-53.56	
REGULATEDFDBTCM	323.00	4	0.0005	0.22	-1.05	
COMMDRII DEBIT	324.12	6	0.0210	0.10	-7.40	
MASTERCARD DEBIT TOTAL	14,292.83	349				-107.68
AMEXCT043						
PREPAID1	8.00	1	0.0135	0.10	-0.20	
OPTREFND	-14.00	-1	0.0000	0.00	0.00	
GOVRMNT1	5,796.63	137	0.0140	0.10	-94.85	
GOVRMNT2	2,256.41	17	0.0155	0.10	-36.67	
GOVNSWP1	149.03	5	0.0170	0.10	-3.03	
GOVTF1	103.50	2	0.0240	0.10	-2.68	
AMEXCT043 TOTAL	8,299.57	161				-137.43
VISA						
US BUS TR5 PRD2	458.41	4	0.0225	0.10	-10.71	
DOMESTIC STD NQ	184.00	1	0.0315	0.10	-3.49	
PURCHASE LVL 2	110.00	1	0.0250	0.10	-2.85	
SSTN GOV SMLTKT	401.50	37	0.0165	0.04	-8.10	
CPS GOVNMT CR	43,276.48	580	0.0155	0.10	-728.78	
US BUS TR1 PRD2	119.50	5	0.0190	0.10	-2.77	
US CORP CP	58.59	1	0.0250	0.10	-1.56	
US PURCH CP	359.50	2	0.0250	0.10	-9.18	
US BUS TR2 PRD2	731.00	7	0.0205	0.10	-15.68	
US BUS TR3 LVL2	75.00	1	0.0210	0.10	-1.67	
US BUS TR3 PRD2	54.00	2	0.0210	0.10	-1.33	
PREMIUMCD INTER	12.00	1	0.0180	0.00	-0.21	
US BUS TR4 PRD2	1,093.00	8	0.0220	0.10	-24.84	
VISA TOTAL	46,932.98	650				-811.17
VISA DEBIT						
CPS RETL CHK DB	7,592.58	134	0.0080	0.15	-80.84	
CPS SMALLTKT DB	747.94	77	0.0155	0.04	-14.67	
CPS GOVNMT DB	198.00	4	0.0065	0.15	-1.88	
CPS GOVNMT PP	46.00	1	0.0065	0.15	-0.44	
CPS SMALLTKT PP	149.73	16	0.0160	0.05	-3.19	
CPS SMALLTKT RG	1,422.79	164	0.0005	0.22	-36.79	
US REGULATED	2,113.00	18	0.0005	0.22	-5.01	
CPS RETAIL PP	657.58	14	0.0115	0.15	-9.66	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 9 of 9
 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
REG CPS RTCHKCD	19,335.56	361	0.0005	0.22	-89.08	
US BUS CP DB	1,027.00	14	0.0170	0.10	-18.85	
REG BUS CP DB	794.05	14	0.0005	0.22	-3.47	
VISA DEBIT TOTAL	34,084.23	817				-263.88
DISCOVER ACQ						
P PUB RW	2,316.83	31	0.0155	0.10	-39.04	
CMRCL EL	369.70	9	0.0245	0.15	-10.42	
PPUB PRM	659.75	16	0.0155	0.10	-11.85	
PBSERVPP	5.00	1	0.0155	0.10	-0.18	
DISCOVER ACQ TOTAL	3,351.28	57				-61.49
Total	124,864.19	2312				-1,702.30

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXXX5451	\$124,910.19
2023 YTD Gross Reportable Sales		\$1,337,671.11

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	10/01/23 - 10/31/23
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$22,620.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$796.04
Total Amount Funded to Your Bank		\$21,823.96

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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Statement Period 10/01/23 - 10/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$72.12	58	\$4,512.00	9	\$978.00	\$3,534.00
MASTERCARD DEBIT	\$68.03	38	\$2,462.00	5	\$217.00	\$2,245.00
AMEXCT043	\$67.12	39	\$2,615.00	5	\$333.00	\$2,282.00
VISA	\$68.55	121	\$8,606.00	13	\$1,203.00	\$7,403.00
VISA DEBIT	\$67.82	88	\$5,907.00	4	\$210.00	\$5,697.00
DISCOVER ACQ	\$91.19	18	\$1,547.00	2	\$88.00	\$1,459.00
Total		362	\$25,649.00	38	\$3,029.00	\$22,620.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/02/23	98027541796	\$1,115.00	0.00	0.00	0.00	\$1,115.00
10/02/23	98027541797	\$962.00	0.00	0.00	0.00	\$962.00
10/03/23	98027641442	\$1,332.00	0.00	0.00	0.00	\$1,332.00
10/04/23	98027741931	\$695.00	0.00	0.00	0.00	\$695.00
10/05/23	98027841943	\$1,119.00	0.00	0.00	0.00	\$1,119.00
10/06/23	98027941135	\$407.00	0.00	0.00	0.00	\$407.00
10/08/23	98028141444	\$484.00	0.00	0.00	0.00	\$484.00
10/08/23	98028141445	\$937.00	0.00	0.00	0.00	\$937.00
10/09/23	98028241256	\$406.00	0.00	0.00	0.00	\$406.00
10/10/23	98028341955	\$892.00	0.00	0.00	0.00	\$892.00
10/11/23	98028441744	\$744.00	0.00	0.00	0.00	\$744.00
10/12/23	98028541859	\$413.00	0.00	0.00	0.00	\$413.00
10/13/23	98028641080	\$400.00	0.00	0.00	0.00	\$400.00
10/15/23	98028841147	\$1,254.00	0.00	0.00	0.00	\$1,254.00
10/15/23	98028841148	\$136.00	0.00	0.00	0.00	\$136.00
10/16/23	98028941360	\$392.00	0.00	0.00	0.00	\$392.00
10/17/23	98029041237	\$972.00	0.00	0.00	0.00	\$972.00
10/18/23	98029141666	\$384.00	0.00	0.00	0.00	\$384.00
10/19/23	98029241825	\$740.00	0.00	0.00	0.00	\$740.00
10/20/23	98029341040	\$717.00	0.00	0.00	0.00	\$717.00
10/22/23	98029541208	\$472.00	0.00	0.00	0.00	\$472.00
10/22/23	98029541209	-\$9.00	0.00	0.00	0.00	-\$9.00
10/23/23	98029641287	\$400.00	0.00	0.00	0.00	\$400.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/24/23	98029741155	\$1,494.00	0.00	0.00	0.00	\$1,494.00
10/25/23	98029841576	\$433.00	0.00	0.00	0.00	\$433.00
10/26/23	98029941823	\$1,006.00	0.00	0.00	0.00	\$1,006.00
10/27/23	98030041900	\$1,351.00	0.00	0.00	0.00	\$1,351.00
10/29/23	98030241084	\$205.00	0.00	0.00	0.00	\$205.00
10/29/23	98030241085	\$785.00	0.00	0.00	0.00	\$785.00
10/30/23	98030341219	\$880.00	0.00	0.00	0.00	\$880.00
10/31/23	98030441207	\$1,102.00	0.00	0.00	0.00	\$1,102.00
	Month End Charge	0.00	0.00	0.00	-\$796.04	-\$796.04
Total		\$22,620.00	0.00	0.00	-\$796.04	\$21,823.96

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 Statement Period 10/01/23 - 10/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/23	\$3,534.00	\$2,245.00	\$2,282.00	\$7,403.00	\$5,697.00	\$21,161.00
Sub Totals	\$3,534.00	\$2,245.00	\$2,282.00	\$7,403.00	\$5,697.00	\$21,161.00

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/23	\$1,459.00	\$1,459.00
Sub Totals	\$1,459.00	\$1,459.00

Total						\$22,620.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
10/31/23	CF	DISC 1	5490.00	0.00900	-49.41
10/31/23	CF	OTHER ITEM FEES	67	0.15000	-10.05
10/31/23	CF	DUES & ASSESSMENTS			-5.87
AUTHS & AVS					
10/31/23	CF	CPU GTWY	139	0.0500	-6.95
10/31/23	CF	INTERCHANGE			-77.54
10/31/23	CF	LICENSE RATE	4512.00	0.0000610	-0.28
10/31/23	CF	NABU FEES	108	0.01950	-2.11
10/31/23	CF	BIN ICA FEE			-0.45
10/31/23	CF	MC DIGITAL ENABLEMENT	3383.00	0.00020	-0.68
10/31/23	CF	MC DIGITAL ENABLEMENT MIN	69	0.02000	-1.38
10/31/23	CF	KILOBYTE AUTH FEE US	75	0.00229	-0.17
10/31/23	CF	LOCATION FEE			-1.32
10/31/23	CF	PREAUTH CRD NOT PRESNT US			-0.28
10/31/23	CF	PREAUTH CARD PRESENT US			-0.02
10/31/23	CF	PREAUTH CNP MINIMUM US			-0.29
10/31/23	CF	PREAUTH CP MINIMUM US			-0.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MC OFLN DB			
10/31/23	CF	DISC 1	2679.00	0.00900	-24.11
10/31/23	CF	OTHER ITEM FEES	43	0.15000	-6.45
10/31/23	CF	DUES & ASSESSMENTS			-3.20
10/31/23	CF	INTERCHANGE			-15.21
10/31/23	CF	LICENSE RATE	2462.00	0.0000610	-0.15
10/31/23	CF	BIN ICA FEE			-0.29
		AMEXCT043			
10/31/23	CF	DISC 1	2948.00	0.00900	-26.53
10/31/23	CF	OTHER ITEM FEES	44	0.15000	-6.60
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	45	0.0500	-2.25
10/31/23	CF	PROGRAM FEES			-49.80
10/31/23	CF	AMEX ACQR TRANSACTION FEE	39	0.02000	-0.78
10/31/23	CF	NETWORK FEE	2615.00	0.00315	-8.24
		VISA			
10/31/23	CF	DISC 1	9809.00	0.00900	-88.28
10/31/23	CF	OTHER ITEM FEES	134	0.15000	-20.10
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	138	0.0500	-6.90
10/31/23	CF	INTERCHANGE			-145.89
10/31/23	CF	ACQR PROCESSOR FEES	138	0.01950	-2.69
10/31/23	CF	FIXED NETWORK CNP FEE	2		-4.50
10/31/23	CF	BIN ICA FEE			-0.12
10/31/23	CF	ACQ DATA PROC RTN C			-0.25
10/31/23	CF	CR DUES AND ASSESS	8606.00	0.00140	-12.05
10/31/23	CF	DIGITAL COMMERCE SERVICE			-0.36
10/31/23	CF	DIGITAL COMMERCE SRVC MIN			-1.31
10/31/23	CF	FILE TRANSMISSION FEE			-0.41
		VS OFLN DB			
10/31/23	CF	DISC 1	6117.00	0.00900	-55.05
10/31/23	CF	OTHER ITEM FEES	92	0.15000	-13.80
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	91	0.0500	-4.55
10/31/23	CF	INTERCHANGE			-30.99
10/31/23	CF	ACQR PROCESSOR FEES	91	0.01550	-1.41
10/31/23	CF	BIN ICA FEE			-0.08
10/31/23	CF	ACQ DATA PROC RTN D			-0.06
10/31/23	CF	DB DUES AND ASSESS	5907.00	0.00130	-7.68
		DCVR ACQ			
10/31/23	CF	DISC 1	1635.00	0.00900	-14.72
10/31/23	CF	OTHER ITEM FEES	20	0.15000	-3.00
10/31/23	CF	DUES & ASSESSMENTS			-2.17
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	20	0.0500	-1.00
10/31/23	CF	INTERCHANGE			-27.01
10/31/23	CF	DSCV DATA USAGE FEE	20	0.00250	-0.05
10/31/23	CF	DSCV AUTH FEE	18	0.01888	-0.34
10/31/23	CF	ADDR VERIFICATION SRV FEE	18	0.00500	-0.09
10/31/23	CF	DIGITAL INVESTMENT FEE	1547.00	0.00010	-0.15

YOUR CARD PROCESSING STATEMENT

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-745.45
10/31/23	MISC	PCI NON-COMPLIANCE			-49.99
10/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.80	0.75000	-0.60
Total Miscellaneous Fees					-50.59
Total (Miscellaneous Fees and Card Fees)					-\$796.04

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	748.00	9	0.0155	0.10	-12.52	
CREDIT REFUND 3	-978.00	9	0.0175	0.00	17.13	
WC PUBLICSECTOR	388.00	8	0.0155	0.10	-6.84	
LGMKTCDRIFLT	158.00	2	0.0250	0.10	-4.15	
WCELITE PUBSECT	2,987.00	35	0.0155	0.10	-49.83	
EN PUBLICSECTOR	196.00	3	0.0155	0.10	-3.33	
BUSINESS L4 DR2	35.00	1	0.0220	0.10	-0.87	
MASTERCARD TOTAL	3,534.00	67				-60.41
MASTERCARD DEBIT						
DEBIT REFUND 3	-70.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	873.00	14	0.0065	0.15	-7.78	
REGREFUND USFA	-147.00	4	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,247.00	17	0.0005	0.22	-4.35	
REGULATEDFDBTCM	270.00	6	0.0005	0.22	-1.47	
COMMDRII DEBIT	72.00	1	0.0210	0.10	-1.61	
MASTERCARD DEBIT TOTAL	2,245.00	43				-15.21
AMEXCT043						
OPTREFND	-333.00	-5	0.0000	0.00	0.00	
GOVNSWP1	1,654.00	33	0.0170	0.10	-31.41	
GOVNSWP2	961.00	6	0.0185	0.10	-18.37	
AMEXCT043 TOTAL	2,282.00	34				-49.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
US CRDT VCR-ME	-1,203.00	13	0.0205	0.00	24.66	
CPS GOVNMT CR	8,534.00	120	0.0155	0.10	-144.27	
US BUS TR3 LVL2	72.00	1	0.0210	0.10	-1.61	
VISA TOTAL	7,403.00	134				-121.22
VISA DEBIT						
CPS GOVNMT DB	1,636.00	24	0.0065	0.15	-14.23	
CPS GOVNMT PP	114.00	2	0.0065	0.15	-1.04	
US REGULATED	4,157.00	62	0.0005	0.22	-15.71	
US CV DB	-210.00	-4	0.0000	0.00	0.00	
VISA DEBIT TOTAL	5,697.00	84				-30.98
DISCOVER ACQ						
P PUB RW	1,133.00	14	0.0155	0.10	-18.96	
CMRCL EL	132.00	1	0.0245	0.15	-3.38	
CMADJVR1	-44.00	-1	0.0225	0.00	0.99	
PPUB PRM	220.00	2	0.0155	0.10	-3.61	
ADJVR3PM	-44.00	-1	0.0175	0.00	0.77	
PBSERVPP	62.00	1	0.0155	0.10	-1.06	
DISCOVER ACQ TOTAL	1,459.00	16				-25.25
Total	22,620.00	378				-302.85

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXXX5451	\$25,649.00
2023 YTD Gross Reportable Sales		\$206,561.00

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155976/000001/1381057/STMT/55976/0000/348581 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	10/01/23 - 10/31/23
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$8,998.39
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$577.81
Total Amount Funded to Your Bank		\$8,420.58

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$12.31	82	\$1,009.55	0	0.00	\$1,009.55
MASTERCARD DEBIT	\$8.55	156	\$1,334.03	0	0.00	\$1,334.03
AMEXCT043	\$11.89	54	\$642.00	0	0.00	\$642.00
VISA	\$10.55	213	\$2,246.25	0	0.00	\$2,246.25
VISA DEBIT	\$9.26	388	\$3,594.80	0	0.00	\$3,594.80
DISCOVER ACQ	\$9.54	18	\$171.76	0	0.00	\$171.76
Total		911	\$8,998.39	0	0.00	\$8,998.39

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/02/23	98027541782	\$411.25	0.00	0.00	0.00	\$411.25
10/02/23	98027541783	\$383.75	0.00	0.00	0.00	\$383.75
10/03/23	98027641435	\$273.75	0.00	0.00	0.00	\$273.75
10/04/23	98027741924	\$261.39	0.00	0.00	0.00	\$261.39
10/05/23	98027841936	\$222.05	0.00	0.00	0.00	\$222.05
10/06/23	98027941128	\$262.25	0.00	0.00	0.00	\$262.25
10/08/23	98028141430	\$376.70	0.00	0.00	0.00	\$376.70
10/08/23	98028141431	\$70.00	0.00	0.00	0.00	\$70.00
10/09/23	98028241249	\$464.50	0.00	0.00	0.00	\$464.50
10/10/23	98028341948	\$295.00	0.00	0.00	0.00	\$295.00
10/11/23	98028441737	\$192.25	0.00	0.00	0.00	\$192.25
10/13/23	98028641073	\$362.50	0.00	0.00	0.00	\$362.50
10/15/23	98028841133	\$344.05	0.00	0.00	0.00	\$344.05
10/15/23	98028841134	\$496.25	0.00	0.00	0.00	\$496.25
10/16/23	98028941353	\$297.51	0.00	0.00	0.00	\$297.51
10/17/23	98029041230	\$153.75	0.00	0.00	0.00	\$153.75
10/18/23	98029141659	\$158.25	0.00	0.00	0.00	\$158.25
10/19/23	98029241818	\$393.75	0.00	0.00	0.00	\$393.75
10/20/23	98029341033	\$569.24	0.00	0.00	0.00	\$569.24
10/22/23	98029541194	\$374.05	0.00	0.00	0.00	\$374.05
10/22/23	98029541195	\$366.75	0.00	0.00	0.00	\$366.75
10/23/23	98029641280	\$104.05	0.00	0.00	0.00	\$104.05
10/24/23	98029741148	\$209.50	0.00	0.00	0.00	\$209.50

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Merchant Number 5180 8942 3979897
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AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/25/23	98029841569	\$265.55	0.00	0.00	0.00	\$265.55
10/26/23	98029941816	\$239.80	0.00	0.00	0.00	\$239.80
10/27/23	98030041893	\$299.00	0.00	0.00	0.00	\$299.00
10/29/23	98030241070	\$412.00	0.00	0.00	0.00	\$412.00
10/29/23	98030241071	\$293.00	0.00	0.00	0.00	\$293.00
10/30/23	98030341212	\$300.50	0.00	0.00	0.00	\$300.50
10/31/23	98030441200	\$146.00	0.00	0.00	0.00	\$146.00
	Month End Charge	0.00	0.00	0.00	-\$577.81	-\$577.81
Total		\$8,998.39	0.00	0.00	-\$577.81	\$8,420.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 10/01/23 - 10/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/23	\$1,009.55	\$1,334.03	\$642.00	\$2,246.25	\$3,594.80	\$8,826.63
Sub Totals	\$1,009.55	\$1,334.03	\$642.00	\$2,246.25	\$3,594.80	\$8,826.63

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/23	\$171.76	\$171.76
Sub Totals	\$171.76	\$171.76

Total						\$8,998.39
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
10/31/23	CF	DISC 1	1009.55	0.00900	-9.09
10/31/23	CF	OTHER ITEM FEES	82	0.15000	-12.30
10/31/23	CF	DUES & ASSESSMENTS			-1.31
AUTHS & AVS					
10/31/23	CF	CPU GTWY	266	0.0500	-13.30
10/31/23	CF	INTERCHANGE			-27.26
10/31/23	CF	LICENSE RATE	1009.55	0.0000610	-0.06
10/31/23	CF	NABU FEES	235	0.01950	-4.58
10/31/23	CF	BIN ICA FEE			-0.63
10/31/23	CF	KILOBYTE AUTH FEE US	191	0.00229	-0.44
10/31/23	CF	LOCATION FEE			-1.33
10/31/23	CF	PREAUTH CP MINIMUM US			-0.63
MC OFLN DB					
10/31/23	CF	DISC 1	1334.03	0.00900	-12.01
10/31/23	CF	OTHER ITEM FEES	156	0.15000	-23.40
10/31/23	CF	DUES & ASSESSMENTS			-1.73
10/31/23	CF	INTERCHANGE			-31.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/23	CF	LICENSE RATE	1334.03	0.0000610	-0.08
10/31/23	CF	BIN ICA FEE			-1.21
		AMEXCT043			
10/31/23	CF	DISC 1	642.00	0.00900	-5.78
10/31/23	CF	OTHER ITEM FEES	54	0.15000	-8.10
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	53	0.0500	-2.65
10/31/23	CF	PROGRAM FEES			-15.25
10/31/23	CF	AMEX ACQR TRANSACTION FEE	54	0.02000	-1.08
10/31/23	CF	NETWORK FEE	642.00	0.00315	-2.02
		VISA			
10/31/23	CF	DISC 1	2246.25	0.00900	-20.22
10/31/23	CF	OTHER ITEM FEES	213	0.15000	-31.95
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	206	0.0500	-10.30
10/31/23	CF	INTERCHANGE			-58.42
10/31/23	CF	ACQR PROCESSOR FEES	206	0.01950	-4.02
10/31/23	CF	FIXED NETWORK CP FEE	1B		-2.90
10/31/23	CF	FIXED NETWORK CNP FEE	2		-4.50
10/31/23	CF	BIN ICA FEE			-0.21
10/31/23	CF	CR DUES AND ASSESS	2246.25	0.00140	-3.14
10/31/23	CF	DIGITAL COMMERCE SRVC MIN			-0.04
10/31/23	CF	FILE TRANSMISSION FEE			-1.08
10/31/23	CF	INTGRTY DETAIL REPORT FEE	71	0.00200	-0.14
10/31/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
10/31/23	CF	DISC 1	3594.80	0.00900	-32.35
10/31/23	CF	OTHER ITEM FEES	388	0.15000	-58.20
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	389	0.0500	-19.45
10/31/23	CF	INTERCHANGE			-84.04
10/31/23	CF	ACQR PROCESSOR FEES	389	0.01550	-6.03
10/31/23	CF	BIN ICA FEE			-0.38
10/31/23	CF	DB DUES AND ASSESS	3594.80	0.00130	-4.67
		DCVR ACQ			
10/31/23	CF	DISC 1	171.76	0.00900	-1.55
10/31/23	CF	OTHER ITEM FEES	18	0.15000	-2.70
10/31/23	CF	DUES & ASSESSMENTS			-0.24
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	17	0.0500	-0.85
10/31/23	CF	INTERCHANGE			-3.97
10/31/23	CF	DSCV DATA USAGE FEE	18	0.00250	-0.05
10/31/23	CF	DSCV AUTH FEE	17	0.01882	-0.32
		Total Card Fees			-527.83
10/31/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-49.99
Total (Miscellaneous Fees and Card Fees)					-\$577.81

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD						
CSMALLTICKETCP	4.00	1	0.0165	0.02	-0.09	
WC SMALL TKT CP	6.50	2	0.0190	0.02	-0.17	
EN SMALL TKT CP	3.50	1	0.0180	0.02	-0.08	
WE SMALL TKT CP	63.55	21	0.0230	0.02	-1.88	
MERIT 3	5.25	1	0.0165	0.10	-0.19	
WC RESTAURANT	27.75	3	0.0185	0.10	-0.81	
WCELITE REST	518.25	36	0.0200	0.10	-13.98	
EN MERIT 3 STD	198.75	7	0.0180	0.10	-4.29	
CORPORATE TE II	58.00	2	0.0265	0.10	-1.74	
COFLEETPURCTEII	58.00	3	0.0265	0.10	-1.83	
HIGHVAL RSTRNT	8.00	1	0.0200	0.10	-0.26	
BUSINESS L4 TE2	58.00	4	0.0265	0.10	-1.94	
MASTERCARD TOTAL	1,009.55	82				-27.26
MASTERCARD DEBIT						
CP T&E II	12.00	1	0.0235	0.10	-0.38	
SMALL TKT DEBIT	212.14	40	0.0155	0.04	-4.87	
RESTAURANTDEBIT	142.00	7	0.0119	0.10	-2.38	
REGULATEDFDBTCN	937.64	105	0.0005	0.22	-23.46	
REGULATEDFDBTCM	30.25	3	0.0005	0.22	-0.68	
MASTERCARD DEBIT TOTAL	1,334.03	156				-31.77
AMEXCT043						
REST1	174.00	8	0.0185	0.10	-4.01	
REST2	191.50	5	0.0250	0.10	-5.28	
REST0	218.75	23	0.0160	0.04	-4.42	
RESTM	57.75	18	0.0200	0.02	-1.51	
AMEXCT043 TOTAL	642.00	54				-15.22
VISA						
REST INF SQ P2	142.50	16	0.0260	0.00	-3.70	
VS REST2 SIG PR	1,770.00	166	0.0260	0.00	-46.03	
REST TTRW CNPP1	4.00	1	0.0220	0.00	-0.08	
VS REST1 SIG PR	8.50	1	0.0270	0.00	-0.22	
US BUS TR5 TRVL	70.00	3	0.0270	0.10	-2.19	
REST TTRW CP P2	190.75	20	0.0210	0.00	-4.00	
US BUS TR1 TRVL	2.00	1	0.0235	0.10	-0.14	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US PRCH TVL SVC	24.50	1	0.0265	0.10	-0.74	
US BUS TR2 TRVL	32.75	3	0.0250	0.10	-1.11	
US BUS TR3 TRVL	1.25	1	0.0255	0.10	-0.13	
VISA TOTAL	2,246.25	213				-58.34
VISA DEBIT						
CPS CARD NP DB	16.50	1	0.0165	0.15	-0.42	
CPS SMALLTKT DB	518.25	75	0.0155	0.04	-11.03	
CPS RESTRNT DB	394.00	16	0.0119	0.10	-6.28	
CPS SMALLTKT PP	71.75	11	0.0160	0.05	-1.69	
CPS SMALLTKT RG	1,752.80	245	0.0005	0.22	-54.77	
CPS RESTRNT PP	36.25	2	0.0115	0.15	-0.71	
USREGULATED CNP	30.50	2	0.0005	0.22	-0.45	
REG CPS REST	659.00	27	0.0005	0.22	-6.26	
US BUS CP DB	27.50	1	0.0170	0.10	-0.56	
REG BUS CP DB	88.25	8	0.0005	0.22	-1.80	
VISA DEBIT TOTAL	3,594.80	388				-83.97
DISCOVER ACQ						
P EXPRRW	34.25	5	0.0195	0.00	-0.67	
P RESTRW	67.01	2	0.0190	0.10	-1.47	
CMRCL EL	2.00	1	0.0245	0.15	-0.20	
PSERVPRM	24.00	3	0.0197	0.00	-0.48	
PRESTPRM	17.00	1	0.0230	0.10	-0.49	
EXPR PP	12.00	1	0.0205	0.05	-0.30	
MICRORWD	11.25	4	0.0195	0.00	-0.22	
MICROPPL	4.25	1	0.0205	0.05	-0.14	
DISCOVER ACQ TOTAL	171.76	18				-3.97
Total	8,998.39	911				-220.53

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXXX5451	\$8,998.39
2023 YTD Gross Reportable Sales		\$113,426.67

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

155975/000001/1381057/STMT/55975/0000/348572 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	10/01/23 - 10/31/23
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$66,156.31
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$2,198.99
Total Amount Funded to Your Bank		\$63,957.32

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$27.99	196	\$5,486.70	0	0.00	\$5,486.70
MASTERCARD DEBIT	\$25.77	413	\$10,641.12	0	0.00	\$10,641.12
AMEXCT043	\$28.59	135	\$3,838.50	1	\$8.00	\$3,830.50
VISA	\$32.26	533	\$17,195.26	0	0.00	\$17,195.26
VISA DEBIT	\$26.61	1,013	\$26,954.48	0	0.00	\$26,954.48
DISCOVER ACQ	\$28.45	72	\$2,048.25	0	0.00	\$2,048.25
Total		2,362	\$66,164.31	1	\$8.00	\$66,156.31

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/02/23	98027541780	\$3,036.84	0.00	0.00	0.00	\$3,036.84
10/02/23	98027541781	\$2,593.95	0.00	0.00	0.00	\$2,593.95
10/03/23	98027641434	\$1,670.25	0.00	0.00	0.00	\$1,670.25
10/04/23	98027741923	\$1,170.10	0.00	0.00	0.00	\$1,170.10
10/05/23	98027841935	\$1,499.25	0.00	0.00	0.00	\$1,499.25
10/06/23	98027941127	\$1,789.00	0.00	0.00	0.00	\$1,789.00
10/08/23	98028141428	\$2,880.21	0.00	0.00	0.00	\$2,880.21
10/08/23	98028141429	\$3,720.75	0.00	0.00	0.00	\$3,720.75
10/09/23	98028241248	\$2,704.87	0.00	0.00	0.00	\$2,704.87
10/10/23	98028341947	\$1,357.19	0.00	0.00	0.00	\$1,357.19
10/11/23	98028441736	\$1,368.97	0.00	0.00	0.00	\$1,368.97
10/12/23	98028541852	\$180.50	0.00	0.00	0.00	\$180.50
10/13/23	98028641072	\$3,582.05	0.00	0.00	0.00	\$3,582.05
10/15/23	98028841131	\$2,061.50	0.00	0.00	0.00	\$2,061.50
10/15/23	98028841132	\$3,125.00	0.00	0.00	0.00	\$3,125.00
10/16/23	98028941352	\$2,745.33	0.00	0.00	0.00	\$2,745.33
10/17/23	98029041229	\$2,185.60	0.00	0.00	0.00	\$2,185.60
10/18/23	98029141658	\$1,316.96	0.00	0.00	0.00	\$1,316.96
10/19/23	98029241817	\$1,702.00	0.00	0.00	0.00	\$1,702.00
10/20/23	98029341032	\$1,575.57	0.00	0.00	0.00	\$1,575.57
10/22/23	98029541192	\$2,401.13	0.00	0.00	0.00	\$2,401.13
10/22/23	98029541193	\$4,310.75	0.00	0.00	0.00	\$4,310.75
10/23/23	98029641279	\$2,754.81	0.00	0.00	0.00	\$2,754.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 10/01/23 - 10/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/24/23	98029741147	\$981.07	0.00	0.00	0.00	\$981.07
10/25/23	98029841568	\$1,396.22	0.00	0.00	0.00	\$1,396.22
10/26/23	98029941815	\$1,184.75	0.00	0.00	0.00	\$1,184.75
10/27/23	98030041892	\$1,314.94	0.00	0.00	0.00	\$1,314.94
10/29/23	98030241068	\$2,493.78	0.00	0.00	0.00	\$2,493.78
10/29/23	98030241069	\$3,997.40	0.00	0.00	0.00	\$3,997.40
10/30/23	98030341211	\$2,249.75	0.00	0.00	0.00	\$2,249.75
10/31/23	98030441199	\$805.82	0.00	0.00	0.00	\$805.82
	Month End Charge	0.00	0.00	0.00	-\$2,198.99	-\$2,198.99
Total		\$66,156.31	0.00	0.00	-\$2,198.99	\$63,957.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 10/01/23 - 10/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/23	\$5,486.70	\$10,641.12	\$3,830.50	\$17,195.26	\$26,954.48	\$64,108.06
Sub Totals	\$5,486.70	\$10,641.12	\$3,830.50	\$17,195.26	\$26,954.48	\$64,108.06

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/23	\$2,048.25	\$2,048.25
Sub Totals	\$2,048.25	\$2,048.25

Total						\$66,156.31
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
10/31/23	CF	DISC 1	5486.70	0.00900	-49.38
10/31/23	CF	OTHER ITEM FEES	196	0.15000	-29.40
10/31/23	CF	DUES & ASSESSMENTS			-7.13
AUTHS & AVS					
10/31/23	CF	CPU GTWY	625	0.0500	-31.25
10/31/23	CF	INTERCHANGE			-104.96
10/31/23	CF	LICENSE RATE	5486.70	0.0000610	-0.33
10/31/23	CF	NABU FEES	591	0.01950	-11.52
10/31/23	CF	ACQ SUPPORT FEE	2.00	0.01000	-0.02
10/31/23	CF	CROSS BORDER FEE	2.00	0.00500	-0.01
10/31/23	CF	BIN ICA FEE			-1.52
10/31/23	CF	MC DIGITAL ENABLEMENT MIN	19	0.02000	-0.38
10/31/23	CF	KILOBYTE AUTH FEE US	456	0.00229	-1.05
10/31/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
10/31/23	CF	DISC 1	10641.12	0.00900	-95.77
10/31/23	CF	OTHER ITEM FEES	413	0.15000	-61.95

YOUR CARD PROCESSING STATEMENT

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/23	CF	DUES & ASSESSMENTS			-13.83
10/31/23	CF	INTERCHANGE			-109.43
10/31/23	CF	LICENSE RATE	10641.12	0.0000610	-0.65
10/31/23	CF	BIN ICA FEE			-3.22
		AMEXCT043			
10/31/23	CF	DISC 1	3846.50	0.00900	-34.62
10/31/23	CF	OTHER ITEM FEES	136	0.15000	-20.40
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	137	0.0500	-6.85
10/31/23	CF	PROGRAM FEES			-67.88
10/31/23	CF	AMEX ACQR TRANSACTION FEE	134	0.02000	-2.68
10/31/23	CF	NETWORK FEE	3838.50	0.00315	-12.09
		VISA			
10/31/23	CF	DISC 1	17195.26	0.00900	-154.76
10/31/23	CF	OTHER ITEM FEES	533	0.15000	-79.95
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	534	0.0500	-26.70
10/31/23	CF	INTERCHANGE			-329.38
10/31/23	CF	ACQ ISA FEE	37.00	0.01000	-0.37
10/31/23	CF	ACQR PROCESSOR FEES	534	0.01950	-10.41
10/31/23	CF	INTERNTL ACQUIRER FEE	37.00	0.00459	-0.17
10/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
10/31/23	CF	FIXED NETWORK CNP FEE	2		-4.50
10/31/23	CF	BIN ICA FEE			-0.53
10/31/23	CF	CR DUES AND ASSESS	17195.26	0.00140	-24.07
10/31/23	CF	DIGITAL COMMERCE SERVICE			-0.04
10/31/23	CF	DIGITAL COMMERCE SRVC MIN			-0.47
10/31/23	CF	FILE TRANSMISSION FEE			-2.78
		VS OFLN DB			
10/31/23	CF	DISC 1	26954.48	0.00900	-242.59
10/31/23	CF	OTHER ITEM FEES	1013	0.15000	-151.95
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	1025	0.0500	-51.25
10/31/23	CF	INTERCHANGE			-269.64
10/31/23	CF	ACQR PROCESSOR FEES	1025	0.01550	-15.89
10/31/23	CF	BIN ICA FEE			-1.01
10/31/23	CF	DB DUES AND ASSESS	26954.48	0.00130	-35.04
		DCVR ACQ			
10/31/23	CF	DISC 1	2048.25	0.00900	-18.44
10/31/23	CF	OTHER ITEM FEES	72	0.15000	-10.80
10/31/23	CF	DUES & ASSESSMENTS			-2.86
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	68	0.0500	-3.40
10/31/23	CF	INTERCHANGE			-40.26
10/31/23	CF	DSCV DATA USAGE FEE	72	0.00250	-0.18
10/31/23	CF	DSCV AUTH FEE	67	0.01895	-1.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-2147.81
10/31/23	MISC	PCI NON-COMPLIANCE			-49.99
10/31/23	MISC	COMM CARD I/C SAVINGS ADJ	1.57	0.75000	-1.18
Total Miscellaneous Fees					-51.17
Total (Miscellaneous Fees and Card Fees)					-\$2,198.99

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	2.00	1	0.0110	0.00	-0.02	
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
HV SMALL TKT CP	9.00	2	0.0230	0.02	-0.25	
EN SMALL TKT CP	8.00	3	0.0180	0.02	-0.21	
WE SMALL TKT CP	38.75	11	0.0230	0.02	-1.13	
WE SMALL TKTCNP	4.00	1	0.0260	0.02	-0.12	
PUBLIC SECTOR	150.25	6	0.0155	0.10	-2.93	
WC PUBLICSECTOR	312.00	11	0.0155	0.10	-5.95	
SMBUSCRCDRIIL1	37.00	1	0.0190	0.10	-0.80	
WCELITE PUBSECT	3,860.50	126	0.0155	0.10	-72.43	
EN PUBLICSECTOR	714.20	23	0.0155	0.10	-13.37	
HIGHVAL PUB SEC	191.00	6	0.0155	0.10	-3.55	
BUSINESS L3 DR2	74.00	1	0.0210	0.10	-1.65	
COMDRII PREPAID	81.00	3	0.0265	0.10	-2.45	
MASTERCARD TOTAL	5,486.70	196				-104.96
MASTERCARD DEBIT						
EMERG MKT EDGVT	5,102.59	190	0.0065	0.15	-57.64	
REGULATEDFDBTCN	5,532.28	222	0.0005	0.22	-51.56	
COMMDRII DEBIT	6.25	1	0.0210	0.10	-0.23	
MASTERCARD DEBIT TOTAL	10,641.12	413				-109.43

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Merchant Number 5180 8942 3979889
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 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
OPTREFND	-8.00	-1	0.0000	0.00	0.00	
GOVRMNT1	3,398.50	128	0.0140	0.10	-60.37	
GOVRMNT2	261.00	2	0.0155	0.10	-4.24	
GOVNSWP1	142.00	4	0.0170	0.10	-2.81	
GVCNUNRG	37.00	1	0.0079	0.15	-0.44	
AMEXCT043 TOTAL	3,830.50	134				-67.86
VISA						
US BUS TR5 LVL2	6.00	1	0.0225	0.10	-0.23	
US BUS TR5 PRD2	147.50	8	0.0225	0.10	-4.11	
DOMESTIC STD NQ	37.00	1	0.0315	0.10	-1.26	
PURCHASE LVL 2	430.00	4	0.0250	0.10	-11.15	
SSTN GOV SMLTKT	542.37	68	0.0165	0.04	-11.66	
CPS GOVNMT CR	14,587.89	426	0.0155	0.10	-268.71	
US BUS TR1 PRD2	658.00	3	0.0190	0.10	-12.80	
US CORP CP	144.00	1	0.0250	0.10	-3.70	
US PURCH CP	33.00	1	0.0250	0.10	-0.92	
US BUS TR2 LVL2	13.00	1	0.0205	0.10	-0.36	
US BUS TR2 PRD2	6.00	1	0.0205	0.10	-0.22	
US BUS TR3 PRD2	351.00	10	0.0210	0.10	-8.37	
PREMIUMCD INTER	37.00	1	0.0180	0.00	-0.66	
US BUS TR4 PRD2	202.50	7	0.0220	0.10	-5.15	
VISA TOTAL	17,195.26	533				-329.30
VISA DEBIT						
CPS RETL CHK DB	6,171.72	182	0.0080	0.15	-76.67	
CPS SMALLTKT DB	389.71	71	0.0155	0.04	-8.88	
CPS GOVNMT DB	244.50	6	0.0065	0.15	-2.48	
CPS GOVNMT PP	29.00	1	0.0065	0.15	-0.33	
CPS SMALLTKT PP	51.50	9	0.0160	0.05	-1.27	
CPS SMALLTKT RG	1,275.91	215	0.0005	0.22	-47.93	
US REGULATED	1,100.25	43	0.0005	0.22	-10.01	
CPS RETAIL PP	564.25	18	0.0115	0.15	-9.18	
REG CPS RTCHKCD	16,467.11	449	0.0005	0.22	-107.01	
US BUS CP DB	117.00	5	0.0170	0.10	-2.48	
REG BUS CP DB	516.50	12	0.0005	0.22	-2.89	
REG BUS CNP DB	27.03	2	0.0005	0.22	-0.45	
VISA DEBIT TOTAL	26,954.48	1013				-269.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 9 of 9
 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,561.00	52	0.0155	0.10	-29.38	
CMRCL EL	112.00	4	0.0245	0.15	-3.35	
PPUB PRM	218.75	8	0.0155	0.10	-4.18	
PBSERVPP	30.50	6	0.0155	0.10	-1.08	
INTCNCD	124.00	1	0.0165	0.00	-2.05	
DISCOVER ACQ TOTAL	2,046.25	71				-40.04
DISCOVER ACQ DEBIT						
P PUB DB	2.00	1	0.0090	0.20	-0.22	
DISCOVER ACQ DEBIT TOTAL	2.00	1				-0.22
Total	66,156.31	2361				-921.39

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXXX5451	\$66,164.31
2023 YTD Gross Reportable Sales		\$686,836.95

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

155981/000001/1381057/STMT/55981/0000/348623 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	10/01/23 - 10/31/23
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$9,471.18
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$389.28
Total Amount Funded to Your Bank		\$9,081.90

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 10/01/23 - 10/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$40.44	36	\$1,422.00	4	\$127.82	\$1,294.18
MASTERCARD DEBIT	\$32.81	34	\$1,111.00	3	\$94.00	\$1,017.00
AMEXCT043	\$46.19	27	\$1,228.00	1	\$27.00	\$1,201.00
VISA	\$44.08	80	\$3,537.00	9	\$407.00	\$3,130.00
VISA DEBIT	\$50.74	49	\$2,447.00	3	\$113.00	\$2,334.00
DISCOVER ACQ	\$45.00	11	\$495.00	0	0.00	\$495.00
Total		237	\$10,240.00	20	\$768.82	\$9,471.18

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/02/23	98027541792	\$212.00	0.00	0.00	0.00	\$212.00
10/02/23	98027541793	\$351.00	0.00	0.00	0.00	\$351.00
10/03/23	98027641440	\$376.00	0.00	0.00	0.00	\$376.00
10/04/23	98027741929	\$671.00	0.00	0.00	0.00	\$671.00
10/05/23	98027841941	\$238.00	0.00	0.00	0.00	\$238.00
10/06/23	98027941133	\$204.00	0.00	0.00	0.00	\$204.00
10/08/23	98028141440	\$324.00	0.00	0.00	0.00	\$324.00
10/08/23	98028141441	\$302.00	0.00	0.00	0.00	\$302.00
10/09/23	98028241254	\$495.00	0.00	0.00	0.00	\$495.00
10/10/23	98028341953	\$419.00	0.00	0.00	0.00	\$419.00
10/11/23	98028441742	\$529.00	0.00	0.00	0.00	\$529.00
10/12/23	98028541857	\$7.00	0.00	0.00	0.00	\$7.00
10/13/23	98028641078	\$189.00	0.00	0.00	0.00	\$189.00
10/15/23	98028841143	\$110.00	0.00	0.00	0.00	\$110.00
10/15/23	98028841144	\$370.00	0.00	0.00	0.00	\$370.00
10/16/23	98028941358	\$202.00	0.00	0.00	0.00	\$202.00
10/17/23	98029041235	\$420.00	0.00	0.00	0.00	\$420.00
10/18/23	98029141664	\$339.18	0.00	0.00	0.00	\$339.18
10/19/23	98029241823	\$373.00	0.00	0.00	0.00	\$373.00
10/20/23	98029341038	\$399.00	0.00	0.00	0.00	\$399.00
10/22/23	98029541204	\$410.00	0.00	0.00	0.00	\$410.00
10/22/23	98029541205	\$119.00	0.00	0.00	0.00	\$119.00
10/23/23	98029641285	\$27.00	0.00	0.00	0.00	\$27.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 10/01/23 - 10/31/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/24/23	98029741153	\$465.00	0.00	0.00	0.00	\$465.00
10/25/23	98029841574	\$358.00	0.00	0.00	0.00	\$358.00
10/26/23	98029941821	\$230.00	0.00	0.00	0.00	\$230.00
10/27/23	98030041898	\$406.00	0.00	0.00	0.00	\$406.00
10/29/23	98030241080	\$395.00	0.00	0.00	0.00	\$395.00
10/29/23	98030241081	\$182.00	0.00	0.00	0.00	\$182.00
10/30/23	98030341217	\$153.00	0.00	0.00	0.00	\$153.00
10/31/23	98030441205	\$196.00	0.00	0.00	0.00	\$196.00
	Month End Charge	0.00	0.00	0.00	-\$389.28	-\$389.28
Total		\$9,471.18	0.00	0.00	-\$389.28	\$9,081.90

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 10/01/23 - 10/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/23	\$1,294.18	\$1,017.00	\$1,201.00	\$3,130.00	\$2,334.00	\$8,976.18
Sub Totals	\$1,294.18	\$1,017.00	\$1,201.00	\$3,130.00	\$2,334.00	\$8,976.18

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/23	\$495.00	\$495.00
Sub Totals	\$495.00	\$495.00

Total						\$9,471.18
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
10/31/23	CF	DISC 1	1549.82	0.00900	-13.95
10/31/23	CF	OTHER ITEM FEES	40	0.15000	-6.00
10/31/23	CF	DUES & ASSESSMENTS			-1.85
AUTHS & AVS					
10/31/23	CF	CPU GTWY	108	0.0500	-5.40
10/31/23	CF	INTERCHANGE			-25.63
10/31/23	CF	LICENSE RATE	1422.00	0.0000610	-0.09
10/31/23	CF	NABU FEES	77	0.01950	-1.50
10/31/23	CF	BIN ICA FEE			-0.28
10/31/23	CF	KILOBYTE AUTH FEE US	53	0.00229	-0.12
10/31/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
10/31/23	CF	DISC 1	1205.00	0.00900	-10.85
10/31/23	CF	OTHER ITEM FEES	37	0.15000	-5.55
10/31/23	CF	DUES & ASSESSMENTS			-1.44
10/31/23	CF	INTERCHANGE			-10.36
10/31/23	CF	LICENSE RATE	1111.00	0.0000610	-0.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/23	CF	BIN ICA FEE AMEXCT043			-0.26
10/31/23	CF	DISC 1	1255.00	0.00900	-11.30
10/31/23	CF	OTHER ITEM FEES	28	0.15000	-4.20
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	28	0.0500	-1.40
10/31/23	CF	PROGRAM FEES			-23.92
10/31/23	CF	AMEX ACQR TRANSACTION FEE	27	0.02000	-0.54
10/31/23	CF	NETWORK FEE	1228.00	0.00315	-3.87
		VISA			
10/31/23	CF	DISC 1	3944.00	0.00900	-35.50
10/31/23	CF	OTHER ITEM FEES	89	0.15000	-13.35
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	90	0.0500	-4.50
10/31/23	CF	INTERCHANGE			-73.27
10/31/23	CF	ACQR PROCESSOR FEES	90	0.01950	-1.76
10/31/23	CF	TRAN INTEGRITY FEE	11	0.10000	-1.10
10/31/23	CF	FIXED NETWORK CP FEE	1B		-1.45
10/31/23	CF	BIN ICA FEE			-0.08
10/31/23	CF	ACQ DATA PROC RTN C			-0.18
10/31/23	CF	CR DUES AND ASSESS	3537.00	0.00140	-4.95
10/31/23	CF	DIGITAL COMMERCE SERVICE			-0.06
10/31/23	CF	DIGITAL COMMERCE SRVC MIN			-0.92
10/31/23	CF	FILE TRANSMISSION FEE			-0.25
		VS OFLN DB			
10/31/23	CF	DISC 1	2560.00	0.00900	-23.04
10/31/23	CF	OTHER ITEM FEES	52	0.15000	-7.80
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	52	0.0500	-2.60
10/31/23	CF	INTERCHANGE			-16.16
10/31/23	CF	ACQR PROCESSOR FEES	52	0.01550	-0.81
10/31/23	CF	TRAN INTEGRITY FEE	8	0.10000	-0.80
10/31/23	CF	BIN ICA FEE			-0.04
10/31/23	CF	ACQ DATA PROC RTN D			-0.05
10/31/23	CF	DB DUES AND ASSESS	2447.00	0.00130	-3.18
		DCVR ACQ			
10/31/23	CF	DISC 1	495.00	0.00900	-4.46
10/31/23	CF	OTHER ITEM FEES	11	0.15000	-1.65
10/31/23	CF	DUES & ASSESSMENTS			-0.69
		AUTHS & AVS			
10/31/23	CF	CPU GTWY	14	0.0500	-0.70
10/31/23	CF	INTERCHANGE			-9.39
10/31/23	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03
10/31/23	CF	DSCV AUTH FEE	14	0.01857	-0.26
10/31/23	CF	ADDR VERIFICATION SRV FEE	14	0.00500	-0.07
10/31/23	CF	DIGITAL INVESTMENT FEE	495.00	0.00010	-0.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 10/01/23 - 10/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-339.05
10/31/23	MISC	PCI NON-COMPLIANCE			-49.99
10/31/23	MISC	COMM CARD I/C SAVINGS ADJ	0.33	0.75000	-0.25
Total Miscellaneous Fees					-50.24
Total (Miscellaneous Fees and Card Fees)					-\$389.28

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-127.82	4	0.0175	0.00	2.24	
WC PUBLICSECTOR	130.00	6	0.0155	0.10	-2.62	
WCELITE PUBSECT	901.00	16	0.0155	0.10	-15.56	
EN PUBLICSECTOR	199.00	4	0.0155	0.10	-3.49	
HIGHVAL PUB SEC	192.00	10	0.0155	0.10	-3.96	
MASTERCARD TOTAL	1,294.18	40				-23.39
MASTERCARD DEBIT						
DEBIT REFUND 3	-81.00	2	0.0000	0.00	0.00	
EMERG MKT EDGVT	596.00	18	0.0065	0.15	-6.57	
REGREFUND USFA	-13.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	515.00	16	0.0005	0.22	-3.79	
MASTERCARD DEBIT TOTAL	1,017.00	37				-10.36
AMEXCT043						
OPTREFND	-27.00	-1	0.0000	0.00	0.00	
GOVNSWP1	996.00	25	0.0170	0.10	-19.43	
GOVNSWP2	232.00	2	0.0185	0.10	-4.49	
AMEXCT043 TOTAL	1,201.00	26				-23.92
VISA						
DOMESTIC STD NQ	639.00	11	0.0315	0.10	-21.22	
US CRDT VCR-CN	-31.00	1	0.0176	0.00	0.54	
US CRDT VCR-CM	-31.00	1	0.0235	0.00	0.72	
US CRDT VCR-ME	-345.00	7	0.0205	0.00	7.07	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
US BUS TR1 LVL2	13.00	1	0.0190	0.10	-0.34		
CPS GOVNMT CR	2,854.00	67	0.0155	0.10	-50.93		
US BUS TR3 LVL2	31.00	1	0.0210	0.10	-0.75		
VISA TOTAL	3,130.00	89				-64.91	
VISA DEBIT							
CPS KEY DB	106.00	3	0.0165	0.15	-2.19		
EIRF DB	62.00	1	0.0175	0.20	-1.28		
US CV DB	-113.00	-3	0.0000	0.00	0.00		
CPS RTL KEY PP	89.00	2	0.0175	0.20	-1.95		
EIRF PP	10.00	1	0.0180	0.20	-0.38		
USREGCPSKEYENT	1,526.00	33	0.0005	0.22	-8.02		
USREGULATEDEIRF	437.00	6	0.0005	0.22	-1.53		
REG BUS CP DB	217.00	3	0.0005	0.22	-0.76		
VISA DEBIT TOTAL	2,334.00	46				-16.11	
DISCOVER ACQ							
P PUB RW	402.00	9	0.0155	0.10	-7.14		
CMRCL EL	62.00	1	0.0245	0.15	-1.67		
PBSERVPP	31.00	1	0.0155	0.10	-0.58		
DISCOVER ACQ TOTAL	495.00	11				-9.39	
Total	9,471.18	249				-148.08	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXXX5451	\$10,240.00
	2023 YTD Gross Reportable Sales	\$98,025.00

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 9

THIS IS NOT A BILL

Statement Period	10/01/23 - 10/31/23
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businessstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$152,150.42
Page 3	Chargebacks/Reversals	-\$222.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$5,266.17
Total Amount Processed		\$146,662.25

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION: Effective April 1, 2024, PCI DSS v3.2.1 will be retired. All PCI DSS assessments conducted after this date must be based on v4.0. Organizations were able to begin implementing PCI DSS v4.0 as of 31 March 2022. Card Brands are encouraging organizations to transition to v4.0 as soon as possible.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/01/23	\$4,775.35	0.00	0.00	0.00	\$4,775.35
10/02/23	\$2,803.50	0.00	0.00	0.00	\$2,803.50
10/03/23	\$7,354.29	-\$36.00	0.00	0.00	\$7,318.29
10/04/23	\$5,159.10	0.00	0.00	0.00	\$5,159.10
10/05/23	\$4,167.27	0.00	0.00	0.00	\$4,167.27
10/06/23	\$4,780.66	0.00	0.00	0.00	\$4,780.66
10/07/23	\$5,046.14	0.00	0.00	0.00	\$5,046.14
10/08/23	\$2,463.98	0.00	0.00	0.00	\$2,463.98
10/09/23	\$1,730.03	0.00	0.00	0.00	\$1,730.03
10/10/23	\$4,437.76	0.00	0.00	0.00	\$4,437.76
10/11/23	\$3,698.11	0.00	0.00	0.00	\$3,698.11
10/12/23	\$3,271.90	-\$60.00	0.00	0.00	\$3,211.90
10/13/23	\$6,802.30	0.00	0.00	0.00	\$6,802.30
10/14/23	\$10,327.92	0.00	0.00	0.00	\$10,327.92
10/15/23	\$2,368.48	0.00	0.00	0.00	\$2,368.48
10/16/23	\$1,396.11	0.00	0.00	0.00	\$1,396.11
10/17/23	\$7,516.14	-\$60.00	0.00	0.00	\$7,456.14
10/18/23	\$4,784.33	0.00	0.00	0.00	\$4,784.33
10/19/23	\$5,330.39	0.00	0.00	0.00	\$5,330.39
10/20/23	\$3,549.84	0.00	0.00	0.00	\$3,549.84

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/21/23	\$14,502.78	0.00	0.00	0.00	\$14,502.78
10/22/23	\$2,184.57	0.00	0.00	0.00	\$2,184.57
10/23/23	\$2,235.50	0.00	0.00	0.00	\$2,235.50
10/24/23	\$3,834.56	-\$61.00	0.00	0.00	\$3,773.56
10/25/23	\$5,291.44	0.00	0.00	0.00	\$5,291.44
10/26/23	\$5,655.27	0.00	0.00	0.00	\$5,655.27
10/27/23	\$7,744.90	0.00	0.00	0.00	\$7,744.90
10/28/23	\$8,608.41	0.00	0.00	0.00	\$8,608.41
10/29/23	\$3,159.13	0.00	0.00	0.00	\$3,159.13
10/30/23	\$1,393.09	0.00	0.00	0.00	\$1,393.09
10/31/23	\$5,777.17	-\$5.00	0.00	0.00	\$5,772.17
Month End Charge	0.00	0.00	0.00	-\$5,266.17	-\$5,266.17
Total	\$152,150.42	-\$222.00	0.00	-\$5,266.17	\$146,662.25

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$32.89	1,197	\$41,540.02	16	-\$1,645.00	1,213	\$39,895.02
VISA	\$31.56	3,371	\$113,440.98	47	-\$5,585.81	3,418	\$107,855.17
Discover	\$30.35	145	\$4,400.23	0	0.00	145	\$4,400.23
Total		4,713	\$159,381.23	63	-\$7,230.81	4,776	\$152,150.42

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$1,064.00	0.00	0.00	-\$52.90	\$1,011.10
936020901885	\$681.45	0.00	0.00	-\$60.30	\$621.15
936020902883	\$23,033.15	0.00	0.00	-\$536.73	\$22,496.42
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$4,771.50	0.00	0.00	-\$158.88	\$4,612.62
936020906884	\$2,124.50	0.00	0.00	-\$59.65	\$2,064.85
936020907882	\$20,828.60	0.00	0.00	-\$634.60	\$20,194.00
936020908880	\$1,009.40	0.00	0.00	-\$49.42	\$959.98
936020909888	\$2,176.00	0.00	0.00	-\$103.64	\$2,072.36
936020910886	\$1,126.80	0.00	0.00	-\$55.90	\$1,070.90
936020911884	\$6,312.25	0.00	0.00	-\$214.05	\$6,098.20
936020912882	0.00	-\$60.00	0.00	-\$87.20	-\$147.20
936020913880	\$5,468.20	0.00	0.00	-\$171.30	\$5,296.90
936020915885	\$670.00	0.00	0.00	-\$49.90	\$620.10
936020917881	\$9,252.00	0.00	0.00	-\$211.30	\$9,040.70
936020919887	\$3,327.00	0.00	0.00	-\$87.14	\$3,239.86
936020920885	\$32,503.71	-\$162.00	0.00	-\$1,010.23	\$31,331.48
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$3,415.86	0.00	0.00	-\$129.94	\$3,285.92
936020932880	\$17,018.60	0.00	0.00	-\$477.10	\$16,541.50
936020934886	\$10,077.00	0.00	0.00	-\$283.07	\$9,793.93
936020935883	\$2,084.00	0.00	0.00	-\$79.23	\$2,004.77

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SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020936881	\$126.00	0.00	0.00	-\$49.11	\$76.89
936020937889	\$900.00	0.00	0.00	-\$50.17	\$849.83
936020938887	\$612.00	0.00	0.00	-\$50.05	\$561.95
936020939885	\$1,618.40	0.00	0.00	-\$73.87	\$1,544.53
936020940883	\$1,225.00	0.00	0.00	-\$50.69	\$1,174.31
936020941881	\$725.00	0.00	0.00	-\$51.25	\$673.75
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$152,150.42	-\$222.00	0.00	-\$5,266.17	\$146,662.25

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020920885	10/03/23	832753658501	Fraud Dispute-Cardholder did not authorize the transaction	7365	-\$36.00
936020920885	10/12/23	732843465101	Fraud Dispute-Cardholder did not authorize the transaction	0682	-\$60.00
936020912882	10/17/23	832893717701	Cardholder disputing service/merchandise	7961	-\$60.00
936020920885	10/24/23	732964037701	Fraud Dispute-Cardholder did not authorize the transaction	5467	-\$61.00
936020920885	10/31/23	833033391801	Fraud Dispute-Cardholder did not authorize the transaction	2578	-\$5.00
TOTAL					-\$222.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.51
MC-MERIT I ECOMM (DB)	Interchange charges	-\$32.29
MC-WORLDCARD MERIT I	Interchange charges	-\$24.28
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$0.54
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$1.67
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$0.96
MC-INT CON RTE 2 CP SPRM	Interchange charges	-\$0.37
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$29.42
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$14.09
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$12.72
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$58.82
MC-CORE SMALL TICKET CP	Interchange charges	-\$0.17
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$5.25
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$81.90
MC-HIGH VAL MERIT I	Interchange charges	-\$19.18
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$31.14
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.75
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$1.75
MC-CORPORATE CREDIT REFUND 1	Interchange charges	\$5.93

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FEES

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MC-WORLD ELITE MERIT III	Interchange charges	-\$74.60
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$2219.96	Interchange charges	-\$0.22
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$1.13
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$16.98
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.09
MC-WORLD SMALL TICKET CP	Interchange charges	-\$0.36
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$39.42
MC-DOMESTIC MERIT I	Interchange charges	-\$2.46
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$41540.02	Interchange charges	-\$54.00
MASTERCARD ACCESS FEE 1246 TRANSACTIONS AT 0.0315	Interchange charges	-\$39.27
MC-ENHANCED MERIT III BASE	Interchange charges	-\$18.23
MC-DOMESTIC MERIT III	Interchange charges	-\$8.91
MC-WORLDCARD MERIT III	Interchange charges	-\$30.48
MC-ENHANCED MERIT I	Interchange charges	-\$32.59
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$2.31
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.86
MC-BUS LEVEL 5 DATA RATE I	Interchange charges	-\$2.81
MC-WORLD ELITE MERIT I	Interchange charges	-\$168.79
MC-MERIT III (PP)	Interchange charges	-\$3.37
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$17743.66	Service charges	-\$70.99
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$41540.02	Service charges	-\$9.02
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$23796.36	Service charges	-\$95.18
MC CVC2 TRANSACTION FEE 914 TRANSACTIONS AT 0.0025	Fees	-\$2.31
MC ACQUIRER AVS BILLING 121 TRANSACTIONS AT 0.01	Fees	-\$1.21
MC-DECLINE REASON CODE SVC FEE 6 TRANSACTIONS AT 0.02	Fees	-\$0.12
MC-AUTH DIGITAL ENABLEMENT MAX 1 TRANSACTIONS AT 0.2	Fees	-\$0.20
MC-AUTH DIGITAL ENABLEMENT MIN 261 TRANSACTIONS AT 0.02	Fees	-\$5.22

VISA

VI CVV2 RESULT M OR N FEE 5 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE 15 TRANSACTIONS AT .002500	Fees	-\$0.04
VI CVV2 RESULT M OR N FEE 10 TRANSACTIONS AT .002500	Fees	-\$0.03
VI CVV2 RESULT M OR N FEE 14 TRANSACTIONS AT .002500	Fees	-\$0.08
VI CVV2 RESULT M OR N FEE 33 TRANSACTIONS AT .002500	Fees	-\$0.08
VI CVV2 RESULT M OR N FEE 17 TRANSACTIONS AT .002500	Fees	-\$0.04
VI CVV2 RESULT M OR N FEE 93 TRANSACTIONS AT .002500	Fees	-\$0.23
VI CVV2 RESULT M OR N FEE 2 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE 6 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE 3 TRANSACTIONS AT .002500	Fees	-\$0.01
VI CVV2 RESULT M OR N FEE 9 TRANSACTIONS AT .002500	Fees	-\$0.02
VI CVV2 RESULT M OR N FEE 8 TRANSACTIONS AT .002500	Fees	-\$0.02
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$20.66
VI-INTREG CHIP ISS (US)	Interchange charges	-\$0.76
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$48.50
VI-US BUS TR1 PRD 2	Interchange charges	-\$0.87
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$16.13
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.10
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$9.41
VI-RETAIL P2 SIGNATURE	Interchange charges	-\$109.81
VISA ASSESSMENT FEE CR 0.0014 TIMES \$55021.02	Interchange charges	-\$77.03
VI-RETKEY P1 SIGNATURE	Interchange charges	-\$31.24
VI-RETAIL P2 INFINITE SQ	Interchange charges	-\$32.20
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$99.96
VI-RETAIL P2 SIGN PREFERRED	Interchange charges	-\$417.92
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$12.85
VI-RETKEY P1 SIGN PREFERRED	Interchange charges	-\$113.80
VI-US BUS TR3 PRD 2	Interchange charges	-\$7.12
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$10.36
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$0.12
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$63.92
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$0.04

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VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$26.36
VI-ECOMM BASIC P1 TRAD	Interchange charges	-\$14.58
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$33.78
VI-US BUS TR1 PRD 1	Interchange charges	-\$30.57
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$10.92
VI-US BUS TR2 PRD 1	Interchange charges	-\$15.88
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$16.59
VI-US BUS TR4 PRD 1	Interchange charges	-\$14.85
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$47.38
VI-US PREMIUM BASE	Interchange charges	-\$0.46
VI-US SUPER PREMIUM BASE	Interchange charges	-\$1.40
VI-ECOMM BASIC P1 REWARDS	Interchange charges	-\$22.08
VI-ECOMM BSC P1 INFINITE SQ	Interchange charges	-\$5.63
VISA ASSESSMENT FEE DB 0.0013 TIMES \$58419.96	Interchange charges	-\$75.93
VI-PURCHASING CARD CNP	Interchange charges	-\$41.82
VI-ECOMM BSC P1 SIGNATURE	Interchange charges	-\$66.59
VI-US BUS TR4 PRD 2	Interchange charges	-\$0.98
VI-RETAIL KEY ENT P1 RWDS	Interchange charges	-\$15.97
VI-US REGULATED (DB)	Interchange charges	-\$85.37
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$78.17
VI-US BUS TR5 PRD 1	Interchange charges	-\$144.34
VI-PURCHASING CARD - CP	Interchange charges	-\$8.74
VI-CORPORATE CARD CNP	Interchange charges	-\$21.25
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$25.06
VI-US PREMIUM-ALT	Interchange charges	-\$0.75
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$19.96
VI-US REGULATED COMM (DB)	Interchange charges	-\$11.76
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$6.70
VI-US BUS TR2 PRD 2	Interchange charges	-\$5.02
VI-BUS PURCH RTL (PP)	Interchange charges	-\$0.93
VI-CR VOUCH NGSA PURCH NON PT1	Interchange charges	\$9.60
VI-NON QUAL CONSUMER CR	Interchange charges	-\$34.08
VI-ECOMM BSC P1 SIGN PREFERRED	Interchange charges	-\$193.93
VI-BUS PURCH CNP (PP)	Interchange charges	-\$1.41
VI-US BUS TR5 PRD 2	Interchange charges	-\$0.37
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$10.29
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$6.62
VI-US NON-PREMIUM BASE	Interchange charges	-\$2.51
VISA ACCESS FEE 3531 TRANSACTIONS AT 0.0315	Interchange charges	-\$111.24
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.19
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$74.42
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$58419.96	Service charges	-\$233.69
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$55021.02	Service charges	-\$220.09
VI-ADDRESS VER SVC FEE 216 TRANSACTIONS AT 0.001	Fees	-\$0.22
VI NTWK ACQ PROC FEE INTL CR 23 TRANSACTIONS AT 0.0395	Fees	-\$0.92
VI NTWK ACQ PROC FEE INTL D/P 13 TRANSACTIONS AT 0.0355	Fees	-\$0.47
VI NEVER APPROVE REATTEMPT FEE 1 TRANSACTIONS AT 0.1	Fees	-\$0.10

DISCOVER

DSCVR PSL RTL DB	Interchange charges	-\$0.48
DSCVR PSLECOMMERCE(RW)	Interchange charges	-\$12.93
DSCVR KEY ENTRY RW	Interchange charges	-\$20.36
DSCVR PSL RTL PR	Interchange charges	-\$5.63
DSCVR PSLECOMMERCE(DB)	Interchange charges	-\$0.52
DSCVR KEY ENTRY PR	Interchange charges	-\$6.01
DSCVR PSLECOMMERCE(PREM)	Interchange charges	-\$0.59
DSCVR PSL RTL RW	Interchange charges	-\$24.97
DSCVR COMML ELECT OTHER	Interchange charges	-\$27.12
DSCVR BASE SUB LVL RW	Interchange charges	-\$2.18
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$4400.23	Interchange charges	-\$6.16
DSCVR PSL RTL PP	Interchange charges	-\$2.88

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DSCVR PSLECOMMERCE(PPLUS)	Interchange charges	-\$2.60
DISCOVER ACCESS FEE 145 TRANSACTIONS AT 0.0315	Interchange charges	-\$4.57
DISCOVER DATA USAGE FEE 142 TRANSACTIONS AT 0.0025	Service charges	-\$0.39
DISCOVER DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$32.50	Service charges	-\$0.13
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$4367.73	Service charges	-\$17.48
ADDRS VERIFICATION SERVICE FEE 43 TRANSACTIONS AT 0.005	Fees	-\$0.24
NETWORK AUTHORIZATION FEE 151 TRANSACTIONS AT 0.019	Fees	-\$2.87

Other

DIGITAL INVESTMENT FEE \$2667.68 AT0.0001	Service charges	-\$0.28
VI BASE II CR VCHER FEE US CR 20 TRANSACTIONS AT 0.0195	Service charges	-\$0.39
VI BASE II CR VCHER FEE US D/P 27 TRANSACTIONS AT 0.0155	Service charges	-\$0.44
BATCH SETTLEMENT FEE 432 TRANSACTIONS AT 0.39	Fees	-\$168.48
MC-AUTH DIGITAL ENABLEMENT FEE \$5003.00 AT0.0002	Fees	-\$1.00
AVS WATS AUTHORIZATION FEE 1506 TRANSACTIONS AT 0.01	Fees	-\$15.06

TOTAL TRANSACTION FEES **-\$4,013.45**

ACCOUNT FEES

	Type	Amount
VI DIGITAL COMMERCE SVCS FEE \$1,908.00 AT .000075	Fees	-\$0.14
VI DIGITAL COMMERCE SVCS FEE \$125.00 AT .000075	Fees	-\$0.01
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 23.45	Fees	-\$1.55
VI DIGITAL COMMERCE SVC FEE MN 25 TRANSACTIONS AT .007500	Fees	-\$0.38
VI DIGITAL COMMERCE SVC FEE MN 426 TRANSACTIONS AT .007500	Fees	-\$3.20
VI DIGITAL COMMERCE SVCS FEE \$1,225.00 AT .000075	Fees	-\$0.09
VI DIGITAL COMMERCE SVC FEE MN 17 TRANSACTIONS AT .007500	Fees	-\$0.13
VI DIGITAL COMMERCE SVCS FEE \$702.00 AT .000075	Fees	-\$0.05
VISA NETWORK FEE CNP 2-05	Fees	-\$15.00
VI DIGITAL COMMERCE SVC FEE MN 16 TRANSACTIONS AT .007500	Fees	-\$0.12
VI DIGITAL COMMERCE SVCS FEE \$4,684.00 AT .000075	Fees	-\$0.35
VI DIGITAL COMMERCE SVC FEE MN 12 TRANSACTIONS AT .007500	Fees	-\$0.09
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 1.21	Fees	-\$23.79
VI DIGITAL COMMERCE SVCS FEE \$3,412.20 AT .000075	Fees	-\$0.26
VI DIGITAL COMMERCE SVC FEE MN 7 TRANSACTIONS AT .007500	Fees	-\$0.10
MONTHLY ACCESS FEE	Fees	-\$36.00
VI DIGITAL COMMERCE SVCS FEE \$8,897.00 AT .000075	Fees	-\$0.67
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 16.08	Fees	-\$8.92
VI DIGITAL COMMERCE SVC FEE MN 4 TRANSACTIONS AT .007500	Fees	-\$0.09
VI DIGITAL COMMERCE SVCS FEE \$450.00 AT .000075	Fees	-\$0.03
VI DIGITAL COMMERCE SVCS FEE \$400.00 AT .000075	Fees	-\$0.03
VI DIGITAL COMMERCE SVCS FEE \$240.00 AT .000075	Fees	-\$0.02
VI DIGITAL COMMERCE SVC FEE MN 6 TRANSACTIONS AT .007500	Fees	-\$0.10
VISA NETWORK FEE CP 1B-07	Fees	-\$60.00
VI DIGITAL COMMERCE SVC FEE MN 35 TRANSACTIONS AT .007500	Fees	-\$0.26
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$250.00
VI DIGITAL COMMERCE SVC FEE MN 3 TRANSACTIONS AT .007500	Fees	-\$0.02
VI DIGITAL COMMERCE SVCS FEE \$235.00 AT .000075	Fees	-\$0.02
VI DIGITAL COMMERCE SVCS FEE \$139.20 AT .000075	Fees	-\$0.01
VI DIGITAL COMMERCE SVC FEE MN 8 TRANSACTIONS AT .007500	Fees	-\$0.18
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 23.41	Fees	-\$1.59
VI DIGITAL COMMERCE SVC FEE MN 2 TRANSACTIONS AT .007500	Fees	-\$0.04
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 13.94	Fees	-\$11.06
VI DIGITAL COMMERCE SVC FEE MN 13 TRANSACTIONS AT .007500	Fees	-\$0.10
MC MONTHLY LOCATION FEE	Fees	-\$16.25
VI DIGITAL COMMERCE SVCS FEE \$2,967.71 AT .000075	Fees	-\$0.22
VI DIGITAL COMMERCE SVCS FEE \$455.40 AT .000075	Fees	-\$0.03
VI TRANSACTION INTEGRITY FEE 135 TRANSACTIONS AT 0.1	Fees	-\$13.50
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$211.57	Fees	-\$1.80
DS PGRM INTEGRITY FEE BASE SUB 2 TRANSACTIONS AT 0.1	Fees	-\$0.20
VISA ZERO FLOOR LIMIT FEE 1 TRANSACTIONS AT 0.2	Fees	-\$0.20
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$454.84	Fees	-\$4.54
US CROSS BORDER FEE 0 TRANS TOTALING \$211.57	Fees	-\$1.27

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FEES			Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.	
INCOMING CHARGEBACKS ALL 4 TRANSACTIONS AT 25	Fees			-\$100.00
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95	Fees			-\$698.25
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$454.84	Fees			-\$2.06
TOTAL ACCOUNT FEES				-\$1,252.72
TOTAL				-\$5,266.17
Total Interchange Charges/Program Fees				-\$3,166.34
Total Service Charges				-\$648.08
Total Fees				-\$1,451.75
Total (Service Charges, Interchange Charges/Program Fees, and Fees)				-\$5,266.17

INTERCHANGE CHARGES/PROGRAM FEES		These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.						
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-REG CONSM WFRAUD ADJ MC(DB)	\$9,315.75	22%	158	13%	0.0005	\$0.220	-\$39.42	
MC-BUS LEVEL 4 DATA RATE I	\$15.00	0%	1	0%	0.0295	\$0.100	-\$0.54	
MC-WORLD HV SMALL TICKET CP	\$3.13	0%	1	0%	0.0230	\$0.020	-\$0.09	
MC-ENHANCED SMALL TICKET CP	\$30.50	0%	10	1%	0.0180	\$0.020	-\$0.75	
MC-WORLDCARD MERIT III	\$1,520.07	4%	16	1%	0.0190	\$0.100	-\$30.48	
MC-WRLD ELITE SMALL TICKET CP	\$80.89	0%	22	2%	0.0230	\$0.020	-\$2.31	
MC-INT CON RTE 2 CP SPRM	\$18.79	0%	2	0%	0.0198	0.000	-\$0.37	
MC-ENHANCED MERIT I	\$1,432.68	3%	25	2%	0.0210	\$0.100	-\$32.59	
MC-REGULATED FRD ADJ COMM (DB)	\$136.00	0%	2	0%	0.0005	\$0.220	-\$0.51	
MC-INT CON RTE 2 CP PREM	\$90.00	0%	1	0%	0.0185	0.000	-\$1.67	
MC-CORE SMALL TICKET CP	\$7.93	0%	2	0%	0.0165	\$0.020	-\$0.17	
MC-DOMESTIC MERIT III (DB)	\$3,300.55	8%	161	13%	0.0105	\$0.150	-\$58.82	
MC-REG INCENT FRF ADJ POS (DB)	\$7,582.26	18%	355	29%	0.0005	\$0.220	-\$81.90	
MC-COM DATA RATE I FLT NFUEL	\$61.00	0%	1	0%	0.0270	\$0.100	-\$1.75	
MC-DOMESTIC MERIT I PREPAID	\$230.00	1%	6	0%	0.0176	\$0.200	-\$5.25	
MC-DOMESTIC MERIT I	\$105.00	0%	4	0%	0.0195	\$0.100	-\$2.46	
MC-INT CON RTE 2 CP CORE	\$102.78	0%	6	0%	0.0110	0.000	-\$1.13	
MC-HIGH VAL MERIT I	\$676.00	2%	16	1%	0.0260	\$0.100	-\$19.18	
MC-ENHANCED MERIT III BASE	\$856.80	2%	28	2%	0.0180	\$0.100	-\$18.23	
MC-CONSUMER CREDIT REFUND 3	-\$970.00	2%	11	1%	0.0175	0.000	\$16.98	
MC-MERIT I ELECTRONIC COMMERCE	\$611.00	1%	8	1%	0.0195	\$0.100	-\$12.72	
MC-BUS LEVEL 3 DATA RATE I	\$30.00	0%	1	0%	0.0285	\$0.100	-\$0.96	
MC-DOMESTIC MERIT III	\$443.17	1%	16	1%	0.0165	\$0.100	-\$8.91	
MC-REGULATED W FRD REFUNDS	-\$425.00	1%	4	0%	0.0000	0.000	0.00	
MC-WORLD ELITE MERIT I	\$6,130.11	14%	94	8%	0.0260	\$0.100	-\$168.79	
MC-CORPORATE CREDIT REFUND 1	-\$250.00	1%	1	0%	0.0237	0.000	\$5.93	
MC-CORP DATA RATE I (US) BUS	\$1,118.50	3%	15	1%	0.0265	\$0.100	-\$31.14	
MC-WORLDCARD MERIT I	\$1,030.86	2%	16	1%	0.0220	\$0.100	-\$24.28	
MC-MERIT III (PP)	\$137.15	0%	12	1%	0.0115	\$0.150	-\$3.37	
MC-DOMESTIC MERIT I (DB)	\$1,563.90	4%	24	2%	0.0165	\$0.150	-\$29.42	
MC-REG INCENTIVE POS (DB)	\$38.00	0%	4	0%	0.0005	\$0.210	-\$0.86	
MC-WORLD ELITE MERIT III	\$2,725.98	6%	119	10%	0.0230	\$0.100	-\$74.60	
MC-BUS LEVEL 5 DATA RATE I	\$87.00	0%	2	0%	0.0300	\$0.100	-\$2.81	
MC-HIGH VAL MERIT III BASE	\$551.72	1%	14	1%	0.0230	\$0.100	-\$14.09	
MC-MERIT I ECOMM (DB)	\$1,492.75	3%	51	4%	0.0165	\$0.150	-\$32.29	
MC-WORLD SMALL TICKET CP	\$14.75	0%	4	0%	0.0190	\$0.020	-\$0.36	
MASTERCARD TOTAL	\$39,895.02		1,213					-\$679.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VISA								
VI-BUSINESS CARD CP (DB)	\$2,722.52	2%	11	0%	0.0170	\$0.100	-\$47.38	
VI-RETAIL ALL OTHER P2 TRAD	\$477.85	0%	37	1%	0.0151	\$0.100	-\$10.92	
VI-CPS/RETAIL ALL OTHER (DB)	\$3,792.94	3%	121	4%	0.0080	\$0.150	-\$48.50	
VI-BUS PURCH CNP (PP)	\$42.00	0%	3	0%	0.0265	\$0.100	-\$1.41	
VI-ECOMM BSC P1 SIGNATURE	\$2,936.00	2%	64	2%	0.0205	\$0.100	-\$66.59	
VI-INTER PREM AP ISS US ACQ	\$2.00	0%	1	0%	0.0180	0.000	-\$0.04	
VI-US REGULATED COMM (DB)	\$5,924.17	5%	40	1%	0.0005	\$0.220	-\$11.76	
VI-RETAIL KEY ENT P1 TRAD	\$1,040.19	1%	3	0%	0.0189	\$0.100	-\$19.96	
VI-US BUS TR1 PRD 2	\$40.59	0%	1	0%	0.0190	\$0.100	-\$0.87	
VI-US SUPER PREMIUM BASE	\$70.44	0%	5	0%	0.0198	0.000	-\$1.40	
VI-ECOMM BASIC P1 REWARDS	\$1,028.30	1%	11	0%	0.0204	\$0.100	-\$22.08	
VI-RETAIL P2 SIGNATURE	\$5,127.35	4%	252	7%	0.0165	\$0.100	-\$109.81	
VI-CPS/ECOMM-BASIC (PP)	\$1,599.00	1%	29	1%	0.0175	\$0.200	-\$33.78	
VI-CORPORATE CARD CNP	\$772.36	1%	4	0%	0.0270	\$0.100	-\$21.25	
VI-REG CONSUMER MQ (DB)	\$15,923.26	13%	302	9%	0.0005	\$0.220	-\$74.42	
VI-RETKEY P1 SIGNATURE	\$1,465.66	1%	12	0%	0.0205	\$0.100	-\$31.24	
VI-BUSINESS CARD CNP (DB)	\$265.00	0%	2	0%	0.0245	\$0.100	-\$6.70	
VI-EIRF NON CPS ALL OTHER (DB)	\$1,076.52	1%	31	1%	0.0175	\$0.200	-\$25.06	
VI-US BUS TR3 PRD 2	\$272.30	0%	14	0%	0.0210	\$0.100	-\$7.12	
VI-CPS/RETAIL KEY ENTERED(PP)	\$810.00	1%	12	0%	0.0175	\$0.200	-\$16.59	
VI-CRVCHR DEBIT CARD (DB)	-\$3,287.93	3%	27	1%	0.0000	0.000	0.00	
VI-RETAIL P2 SIGN PREFERRED	\$16,462.51	14%	722	21%	0.0210	\$0.100	-\$417.92	
VI-US BUS TR4 PRD 2	\$31.00	0%	3	0%	0.0220	\$0.100	-\$0.98	
VI-COMM NON-PASS TRANS CREDIT	-\$400.00	0%	3	0%	0.0235	0.000	\$9.41	
VI-ECOMM BASIC P1 TRAD	\$687.00	1%	16	0%	0.0189	\$0.100	-\$14.58	
VI-ELECTRONIC (US ACQ)	\$9.39	0%	2	0%	0.0110	0.000	-\$0.10	
VI-RETAIL P2 INFINITE SQ	\$1,227.68	1%	54	2%	0.0230	\$0.100	-\$32.19	
VI-INTERG SPREM CAN ISS US ACQ	\$6.26	0%	1	0%	0.0197	0.000	-\$0.12	
VI-US PREMIUM-ALT	\$40.59	0%	1	0%	0.0185	0.000	-\$0.75	
VI-ECOMM BSC P1 INFINITE SQ	\$183.00	0%	9	0%	0.0260	\$0.100	-\$5.63	
VI-US REGULATED NON-CPS (DB)	\$1,346.61	1%	44	1%	0.0005	\$0.220	-\$10.36	
VI-CPS/RETAIL ALL OTHER (PP)	\$883.29	1%	18	1%	0.0115	\$0.150	-\$12.85	
VI-US NON-PREMIUM BASE	\$227.95	0%	14	0%	0.0110	0.000	-\$2.51	
VI-CPS SMALL TICKET (DB)	\$978.66	1%	137	4%	0.0155	\$0.040	-\$20.66	
VI-ECOMM BSC P1 SIGN PREFERRED	\$7,013.20	6%	186	5%	0.0250	\$0.100	-\$193.93	
VI-US BUS TR5 PRD 2	\$12.00	0%	1	0%	0.0225	\$0.100	-\$0.37	
VI-CPS SMALL TICKET (PP)	\$292.61	0%	39	1%	0.0160	\$0.050	-\$6.62	
VI-NON QUAL CONSUMER CR	\$951.65	1%	41	1%	0.0315	\$0.100	-\$34.08	
VI-US CPS/SMALL TCKT REG (DB)	\$2,796.42	2%	448	13%	0.0005	\$0.220	-\$99.96	
VI-US BUS TR1 PRD 1	\$1,130.59	1%	6	0%	0.0265	\$0.100	-\$30.57	
VI-CR VOUCH NGSA PURCH NON PT1	-\$400.00	0%	2	0%	0.0240	0.000	\$9.60	
VI-US REGULATED (DB)	\$12,320.03	10%	360	11%	0.0005	\$0.220	-\$85.37	
VI-US BUS TR2 PRD 1	\$553.00	0%	4	0%	0.0280	\$0.100	-\$15.88	
VI-US PREMIUM BASE	\$25.48	0%	5	0%	0.0185	0.000	-\$0.46	
VI-BUS PURCH RTL (PP)	\$29.00	0%	3	0%	0.0215	\$0.100	-\$0.93	
VI-INTREG CHIP ISS (US)	\$62.29	0%	4	0%	0.0120	0.000	-\$0.76	
VI-EIRF NON CPS ALL OTHER (PP)	\$360.76	0%	19	1%	0.0180	\$0.200	-\$10.29	
VI-RETAIL P2 TRAD REWARD	\$723.49	1%	42	1%	0.0165	\$0.100	-\$16.13	
VI-RETKEY P1 SIGN PREFERRED	\$4,334.91	4%	54	2%	0.0250	\$0.100	-\$113.80	
VI-US BUS TR4 PRD 1	\$500.00	0%	1	0%	0.0295	\$0.100	-\$14.85	
VI-INTER PREM CAN ISS US ACQ	\$10.44	0%	1	0%	0.0180	0.000	-\$0.19	
VI-CONS NON-PASS TRANS CREDIT	-\$1,497.88	1%	15	0%	0.0176	0.000	\$26.36	
VI-US BUS TR5 PRD 1	\$4,804.50	4%	2	0%	0.0300	\$0.100	-\$144.34	
VI-CPS/ECOMM-BASIC (DB)	\$3,874.00	3%	95	3%	0.0165	\$0.150	-\$78.17	
VI-US BUS TR2 PRD 2	\$191.28	0%	11	0%	0.0205	\$0.100	-\$5.02	
VI-PURCHASING CARD CNP	\$1,530.00	1%	5	0%	0.0270	\$0.100	-\$41.82	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

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Statement Period 10/01/23 - 10/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VI-RETAIL KEY ENT P1 RWDS	\$748.55	1%	7	0%	0.0204	\$0.100	-\$15.97	
VI-PURCHASING CARD - CP	\$321.22	0%	7	0%	0.0250	\$0.100	-\$8.74	
VI-CPS/RETAIL KEY ENTERED(DB)	\$3,383.17	3%	54	2%	0.0165	\$0.150	-\$63.92	
VISA TOTAL	\$107,855.17		3,418					-\$2,012.33
DISCOVER								
DSCVR COMML ELECT OTHER	\$1,002.11	23%	17	12%	0.0245	\$0.150	-\$27.12	
DSCVR BASE SUB LVL RW	\$65.00	1%	2	1%	0.0305	\$0.100	-\$2.18	
DSCVR KEY ENTRY RW	\$958.50	22%	9	6%	0.0203	\$0.100	-\$20.36	
DSCVR PSLECOMMERCE(DB)	\$18.00	0%	1	1%	0.0175	\$0.200	-\$0.52	
DSCVR PSL RTL DB	\$14.50	0%	2	1%	0.0110	\$0.160	-\$0.48	
DSCVR PSL RTL PR	\$248.86	6%	13	9%	0.0174	\$0.100	-\$5.63	
DSCVR PSLECOMMERCE(RW)	\$543.00	12%	19	13%	0.0203	\$0.100	-\$12.93	
DSCVR PSL RTL PP	\$83.50	2%	10	7%	0.0225	\$0.100	-\$2.88	
DSCVR PSL RTL RW	\$1,085.17	25%	63	43%	0.0172	\$0.100	-\$24.97	
DSCVR PSLECOMMERCE(PREM)	\$24.00	1%	1	1%	0.0205	\$0.100	-\$0.59	
DSCVR PSLECOMMERCE(PPLUS)	\$94.00	2%	2	1%	0.0255	\$0.100	-\$2.60	
DSCVR KEY ENTRY PR	\$263.59	6%	6	4%	0.0205	\$0.100	-\$6.01	
DISCOVER TOTAL	\$4,400.23		145					-\$106.27
TOTAL	\$152,150.42		4,776					-\$2,797.91



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/ Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or MasterCard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs - which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: On December 13, 2019 the Court granted final approval of the settlement filed on September 18, 2018 for the Rule 23(b)(3) Class Plaintiffs in this action. No claim forms are available at this time, and no claim-filing deadline exists. No-cost assistance will be available from the Class Administrator and Class Counsel during any claims-filing period. No one is required to sign up with any third-party service in order to participate in any settlement. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: OCT 2023**MERCHANT NBR:** 4445038819082

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ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Oct	401	7,155.70	0.00	0.00	0.00	0.00	7,155.70
02-Oct	312	6,085.94	0.00	0.00	0.00	0.00	6,085.94
03-Oct	53	956.45	0.00	0.00	0.00	0.00	956.45
04-Oct	33	653.80	0.00	0.00	0.00	0.00	653.80
05-Oct	103	1,615.19	0.00	0.00	0.00	0.00	1,615.19
06-Oct	63	1,334.03	0.00	0.00	0.00	0.00	1,334.03
07-Oct	101	1,812.53	0.00	0.00	0.00	0.00	1,812.53
08-Oct	491	10,800.30	0.00	0.00	0.00	0.00	10,800.30
09-Oct	500	9,543.04	0.00	0.00	0.00	0.00	9,543.04
10-Oct	212	4,439.79	0.00	0.00	0.00	0.00	4,439.79
11-Oct	156	3,366.86	0.00	0.00	0.00	0.00	3,366.86
12-Oct	11	160.72	0.00	0.00	0.00	0.00	160.72
13-Oct	216	4,783.07	0.00	0.00	0.00	0.00	4,783.07
14-Oct	161	3,444.73	0.00	0.00	0.00	0.00	3,444.73
15-Oct	383	8,641.78	0.00	0.00	0.00	0.00	8,641.78
16-Oct	270	5,705.08	0.00	0.00	0.00	0.00	5,705.08
17-Oct	167	3,486.22	0.00	0.00	0.00	0.00	3,486.22
18-Oct	88	1,537.32	0.00	0.00	0.00	0.00	1,537.32
19-Oct	76	1,177.39	0.00	0.00	0.00	0.00	1,177.39
20-Oct	70	806.25	0.00	0.00	0.00	0.00	806.25
21-Oct	194	3,828.73	0.00	0.00	0.00	0.00	3,828.73
22-Oct	1,455	30,677.15	0.00	0.00	0.00	0.00	30,677.15
23-Oct	1,357	29,691.13	0.00	0.00	0.00	0.00	29,691.13
24-Oct	75	1,345.76	0.00	0.00	0.00	0.00	1,345.76

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Oct	62	1,561.07	0.00	0.00	0.00	0.00	1,561.07
26-Oct	69	1,067.15	0.00	0.00	0.00	0.00	1,067.15
27-Oct	102	1,589.29	0.00	0.00	0.00	0.00	1,589.29
29-Oct	1,490	30,475.30	0.00	0.00	0.00	0.00	30,475.30
30-Oct	1,355	28,441.69	0.00	0.00	0.00	0.00	28,441.69
31-Oct	98	2,199.58	0.00	0.00	0.00	0.00	2,199.58
Deposits Total	10,124	208,383.04	0.00	0.00	0.00	0.00	208,383.04

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	90	2,146.26	2	29.69	2,116.57	23.85	0.1874	0.7000	32.47
DISCOVER	198	4,508.02	0	0.00	4,508.02	22.77	0.1874	0.7000	68.66
DISCOVERDEBIT	3	89.08	0	0.00	89.08	29.69	0.1874	0.7000	1.18
MASTERCARD	644	15,132.99	3	39.44	15,093.55	23.50	0.1874	0.7000	227.47
MCDEBIT	842	18,391.56	0	0.00	18,391.56	21.84	0.1874	0.7000	286.53
MCDEBITCAP	1,310	28,116.79	3	41.13	28,075.66	21.46	0.1874	0.7000	443.17
PINDEBIT	341	5,493.85	0	0.00	5,493.85	16.11	0.1000	0.3500	53.33
VISA	1,409	33,140.43	3	31.92	33,108.51	23.52	0.1874	0.7000	496.79
VISADEBIT	2,244	44,356.43	3	25.15	44,331.28	19.77	0.1874	0.7000	731.76
VISADEBITCAP	2,775	57,288.92	9	113.96	57,174.96	20.64	0.1874	0.7000	923.54
Total	9,856	208,664.33	23	281.29	208,383.04	21.17			3,264.90

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 2 D1 @ 2.80% + \$0.10	1	42.32	1.28
MC BUS LVL 3 D1 @ 2.85% + \$0.10	5	118.35	3.87
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	2	46.42	1.59
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	30	778.38	23.61
MC DATA RATE I BUSINESS DEBIT DURBIN @ 0.05% + \$0.21	1	30.00	0.23
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	11	447.33	2.64
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	1	59.00	0.25
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	31	715.63	6.86
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	1,265	26,849.68	291.50
MC ENHANCED MERIT III @ 1.80% + \$0.10	115	2,967.00	64.89
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	8	29.54	0.69
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	2	33.14	0.36
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	1	24.29	0.48
MC LARGE TICKET LARGE MARKET @ 2.70% + \$0.10	5	118.85	3.70
MC MERIT III - DEBIT @ 1.05% + \$0.15	751	16,201.87	283.05
MC MERIT III - PREPAID @ 1.15% + \$0.15	61	1,411.31	25.39
MC MERIT III @ 1.65% + \$0.10	46	1,281.09	25.70
MC MERIT III PREPAID DURBIN @ 0.05% + \$0.21	1	15.15	0.22

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Description	Number	Amount	Fee Amount
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	5	14.90	0.36
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	3	225.00	6.15
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	340	8,121.44	220.97
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	9	33.02	0.94
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	31	691.17	19.01
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	1	3.30	0.10
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	59	1,340.69	31.40
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	11	42.47	1.01
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	22	879.97	17.27
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	59	1,431.68	13.98
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	7	132.48	3.24
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	4	79.85	2.05
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	11	421.64	10.42
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	2	53.17	1.40
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	27	393.95	11.30
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	1,066	28,090.48	389.68
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	299	7,858.70	136.37
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	1,781	47,570.04	423.29
VS CPS RETAIL CHECK - CK-VS PREPAID @ 0.05% + \$0.22	2	51.39	0.48
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	3	135.15	0.73
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	4	150.30	3.09
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	229	1,776.48	40.88
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	930	8,100.66	213.87
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	597	5,206.55	107.95
VS INTERNATIONAL ELECTRONIC (US TERRITORY) @ 1.10% + \$0.00	4	68.08	0.77
VS INTERREGIONAL NON PREMIUM BASE @ 1.10% + \$0.00	2	21.16	0.25
VS INTERREGIONAL SUPER PREMIUM CARD - SIGNATURE @ 1.98% + \$0.00	2	30.56	0.62
VS PREMIUM CARD INTERREGIONAL @ 1.85% + \$0.00	1	4.35	0.08
VS PRODUCT 2 RETAIL CREDIT @ 1.51% + \$0.10	4	129.60	2.38
VS PRODUCT 2 RETAIL REWARDS @ 1.65% + \$0.10	2	31.94	0.73
VS PRODUCT 2 RETAIL SIG PREF AND INFINITE @ 2.10% + \$0.10	49	1,093.93	28.11
VS PRODUCT 2 RETAIL SIGNATURE @ 1.65% + \$0.10	10	270.78	5.53
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	1	90.90	2.38
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	11	250.44	6.41
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	1	60.00	1.05
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	1	59.00	1.39
VS SMALL MERCH PROD 2 RETAIL CREDIT @ 1.29% + \$0.10	29	521.39	9.77
VS SMALL MERCH PROD 2 RETAIL INFINITE @ 1.88% + \$0.10	9	207.11	4.82
VS SMALL MERCH PROD 2 RETAIL REWARDS @ 1.43% + \$0.10	28	554.06	10.84
VS SMALL MERCH PROD 2 RETAIL SIG PREF & INF @ 1.88% + \$0.10	224	5,197.18	121.11
VS SMALL MERCH PROD 2 RETAIL SIGNATURE @ 1.43% + \$0.10	58	1,344.43	25.29
VS VI SMALL MERCH PRODUCT 2 RETAIL INF SQ @ 1.88% + \$0.10	34	826.11	19.09
VS VI SMALL MERCH PRODUCT 2 RETAIL SIG PREF @ 1.88% + \$0.10	539	13,149.54	303.54
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	1	69.00	1.19
VS VI SMALL MERCHANT PRODUCT 2 RETAIL CREDIT @ 1.29% + \$0.10	102	2,187.68	38.91
VS VI SMALL MERCHANT PRODUCT 2 RETAIL REWARDS @ 1.43% + \$0.10	72	1,550.00	29.72
VS VI SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE @ 1.43% + \$0.10	201	4,736.05	88.86
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	30	571.75	18.65

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Description	Number	Amount	Fee Amount
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	3	89.08	1.48
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	17	506.87	10.59
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	143	3,144.70	69.05
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	8	284.70	7.25
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	90	2,146.26	57.30
PD INTER LINK POS DIR DEBIT DEN @ 0.00% + \$0.00	6	0.00	0.22
PD INTERLINK - PREPAID @ 1.15% + \$0.185	30	856.18	15.54
PD INTERLINK - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.255	10	328.54	2.77
PD INTERLINK - STANDARD @ 0.80% + \$0.19	7	151.09	2.55
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	52	909.53	13.47
PD MAESTRO @ 0.90% + \$0.175	53	898.49	17.63
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	18	0.00	0.47
PD NYCE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.2675	1	4.71	0.33
PD NYCE @ 0.75% + \$0.1775	8	149.02	2.91
PD NYCE EAST POS DIR DEBIT DEN @ 0.00% + \$0.00	2	0.00	0.16
PD NYCE PREMIER @ 0.80% + \$0.1775	15	230.44	5.33
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	23	288.49	7.59
PD PULSE CHOICEPAY @ 0.80% + \$0.23	27	314.91	9.43
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	7	81.75	2.72
PD PULSE LIMITED @ 1.15% + \$0.23	4	64.43	1.75
PD PULSE POS DIR DEBIT DEN @ 0.00% + \$0.00	20	0.00	2.00
PD PULSE RETAIL @ 0.80% + \$0.23	13	166.24	4.64
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	14	249.34	3.75
PD VISA PIN RETAIL @ 0.80% + \$0.19	29	800.69	11.91
PD VS PAVD PAVD DEN POS PRE-AUTH DEB @ 0.00% + \$0.00	2	0.00	0.08
Total Interchange Fees			3,364.66

OTHER FEES

Number	Amount	Description	Rate	Total
	61,638.04	MASTERCARD ASSESSMENT	0.1300	80.12
	33,140.43	VISACREDIT ASSESSMENT	0.1400	46.40
	101,645.35	VISADEBIT ASSESSMENT	0.1300	132.15
	4,597.10	DISCOVER ASSESSMENT	0.1400	6.43
	2,146.26	AMEXNETWORK ASSESSMENT	0.1650	3.54
88		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	22.00
90		AMEX ACQUIRER TRANSACTION FEE	0.0200	1.80
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
81		DECLINED AUTHORIZATIONS	0.1000	8.10
	837.46	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.08
195		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	3.71
	124.15	INTERNATIONAL ACQUIRER FEE	0.4500	0.56
	57.43	MASTERCARD CROSS BORDER US - 6959	0.6000	0.34
	57.43	MC ACQ POS PROGRAM SUPPORT	0.8500	0.49
2,796		MC FILE TRANSMISSION FEE - 6957	0.0022	6.15
1		MC MONTHLY LOCATION FEE	1.2500	1.25
2,769		MC NABU FEE	0.0195	54.00
4		MC-AVS - CARD PRESENT	0.0100	0.04
	208,664.33	MONTHLY DISCOUNT ADJUSTMENT	0.0600	125.20

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Number	Amount	Description	Rate	Total
	203,170.48	NETWORK & PROCESSOR ACCESS FEE	0.1500	304.76
1		REVIEW TRACKERS	24.9500	24.95
2,764		VISA ACQUIRER PROCESSING FEE	0.0098	26.42
3		VISA APF SIG CREDIT RETURNS	0.0195	0.06
4,934		VISA APF SIG DEBIT	0.0155	76.48
5		VISA APF SIG DEBIT AUTH REV	0.0155	0.08
12		VISA APF SIG DEBIT RETURNS	0.0155	0.19
5		VISA APF SIGNATURE CREDIT INTER	0.0395	0.20
6		VISA APF SIGNATURE DEBIT INTER	0.0355	0.21
6,525		VISA BASE II TRAN FEE	0.0020	13.05
	124.15	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.24
10		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.08
10		VS MAG STRIPE CONTACTLESS FEE	0.1000	1.00
			Total Other Fees	956.08

TOTAL FEES

Processing Fees	3,264.90
Interchange Fees	3,364.66
Other Fees	956.08
Discount Collected	0.00
Total Fees	<u>7,585.64</u>

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MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: OCT 2023**MERCHANT NBR:** 4445038819132

PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Oct	21	803.09	0.00	0.00	0.00	0.00	803.09
02-Oct	7	377.59	0.00	0.00	0.00	0.00	377.59
03-Oct	6	191.45	0.00	0.00	0.00	0.00	191.45
04-Oct	8	263.43	0.00	0.00	0.00	0.00	263.43
05-Oct	6	289.70	0.00	0.00	0.00	0.00	289.70
06-Oct	2	135.31	0.00	0.00	0.00	0.00	135.31
07-Oct	13	621.73	0.00	0.00	0.00	0.00	621.73
08-Oct	12	685.34	0.00	0.00	0.00	0.00	685.34
09-Oct	25	1,879.77	0.00	0.00	0.00	0.00	1,879.77
10-Oct	14	701.33	0.00	0.00	0.00	0.00	701.33
11-Oct	14	467.33	0.00	0.00	0.00	0.00	467.33
12-Oct	14	744.73	0.00	0.00	0.00	0.00	744.73
13-Oct	14	729.23	0.00	0.00	0.00	0.00	729.23
14-Oct	15	675.95	0.00	0.00	0.00	0.00	675.95
15-Oct	20	767.35	0.00	0.00	0.00	0.00	767.35
16-Oct	15	701.98	0.00	0.00	0.00	0.00	701.98
17-Oct	17	557.84	0.00	0.00	0.00	0.00	557.84
18-Oct	26	1,008.13	0.00	0.00	0.00	0.00	1,008.13
19-Oct	16	503.62	0.00	0.00	0.00	0.00	503.62
20-Oct	28	978.97	0.00	0.00	0.00	0.00	978.97
21-Oct	54	1,932.79	0.00	0.00	0.00	0.00	1,932.79
22-Oct	182	5,280.63	0.00	0.00	0.00	0.00	5,280.63
23-Oct	120	3,915.87	0.00	0.00	0.00	0.00	3,915.87
24-Oct	14	558.50	0.00	0.00	0.00	0.00	558.50

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Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Oct	28	1,091.45	0.00	0.00	0.00	0.00	1,091.45
26-Oct	20	901.11	0.00	0.00	0.00	0.00	901.11
27-Oct	23	826.78	0.00	0.00	0.00	0.00	826.78
29-Oct	13	498.47	0.00	0.00	0.00	0.00	498.47
29-Oct	169	5,042.64	0.00	0.00	0.00	0.00	5,042.64
30-Oct	110	3,187.04	0.00	0.00	0.00	0.00	3,187.04
31-Oct	3	177.00	0.00	0.00	0.00	0.00	177.00
Deposits Total	1,029	36,496.15	0.00	0.00	0.00	0.00	36,496.15

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	39	2,228.92	0	0.00	2,228.92	57.15	0.2000	1.3000	36.78
DISCOVER	20	1,015.45	0	0.00	1,015.45	50.77	0.2000	1.3000	17.20
DISCOVERDEBIT	1	27.17	0	0.00	27.17	27.17	0.2000	1.3000	0.55
MASTERCARD	104	4,228.09	0	0.00	4,228.09	40.65	0.2000	1.3000	75.77
MCDEBIT	80	2,627.16	0	0.00	2,627.16	32.84	0.2000	1.3000	50.15
MCDEBITCAP	112	3,124.15	0	0.00	3,124.15	27.89	0.2000	1.3000	63.01
VISA	201	8,952.62	0	0.00	8,952.62	44.54	0.2000	1.3000	156.59
VISADEBIT	218	6,422.91	0	0.00	6,422.91	29.46	0.2000	1.3000	127.10
VISADEBITCAP	254	7,869.68	0	0.00	7,869.68	30.98	0.2000	1.3000	153.12
Total	1,029	36,496.15	0	0.00	36,496.15	35.47			680.27

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 3 D1 @ 2.85% + \$0.10	1	100.00	2.95
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	2	54.59	1.65
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	1	74.00	0.26
MC DC MERIT 1-DURBIN @ 0.05% + \$0.21	1	10.00	0.22
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	110	3,040.15	25.77
MC ENHANCED MERIT I @ 2.10% + \$0.10	19	781.53	18.31
MC LARGE TICKET LARGE MARKET @ 2.70% + \$0.10	2	42.32	1.34
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	6	187.01	4.50
MC MERIT 1 - DEBIT @ 1.65% + \$0.15	72	2,385.56	50.12
MC MERIT 1 @ 1.95% + \$0.10	2	54.10	1.25
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	8	501.24	11.84
MC WORLD ELITE MERIT 1 @ 2.60% + \$0.10	63	2,353.73	67.47
MC WORLD HIGH VALUE MERIT 1 @ 2.60% + \$0.10	9	395.17	11.16
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	3	47.42	0.69
VS BUSINESS CARD-CARD NOT PRESENT - 1V50 @ 2.65% + \$0.10	1	50.00	1.43
VS BUSINESS TIER 5 PROUCT 1 CNP @ 3.00% + \$0.20	2	86.56	2.80
VS COMMERCIAL CARD CNP - PREPAID @ 2.65% + \$0.10	2	42.57	1.34
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	66	1,576.64	40.98

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Description	Number	Amount	Fee Amount
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	245	7,579.82	58.73
VS CPS E-COMMERCE - CK-VS PREPAID @ 0.05% + \$0.22	1	25.00	0.24
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	144	4,529.96	97.03
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	5	217.44	1.22
VS EIRF DEBIT @ 1.75% + \$0.20	6	273.74	6.01
VS NON QUAIIFIED CONSUMER CREDIT @ 3.15% + \$0.10	5	370.28	12.18
VS PRODUCT 1 CARD NOT PRESENT CREDIT @ 1.89% + \$0.10	2	222.20	4.41
VS PRODUCT 1 CARD NOT PRESENT REWARDS @ 2.04% + \$0.10	1	55.00	1.23
VS PRODUCT 1 CARD NOT PRESENT SIG PREF & INF @ 2.50% + \$0.10	2	93.43	2.54
VS PRODUCT 1 CARD NOT PRESENT SIGNATURE @ 2.05% + \$0.10	6	271.58	6.21
VS PURCHASE CARD-CARD NOT PRESENT - 1W50 @ 2.70% + \$0.10	1	84.00	2.37
VS SMALL MERCH PROD 1 CNP CREDIT @ 1.58% + \$0.10	4	125.86	2.40
VS SMALL MERCH PROD 1 CNP REWARDS @ 1.73% + \$0.10	1	100.00	1.83
VS SMALL MERCH PROD 1 CNP SIG PREF & INF @ 2.18% + \$0.10	18	924.43	22.04
VS SMALL MERCH PROD 1 CNP SIGNATURE @ 1.73% + \$0.10	6	388.56	7.37
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	93	3,664.51	89.53
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	17	632.07	11.79
VS VI SMALL MERCHANT PRODUCT 1 CNP INFINITE SQ @ 2.18% + \$0.10	6	329.57	7.82
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	8	458.91	8.78
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	28	1,095.66	21.88
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	3	324.59	8.42
DS PSL E-COMMERCE DEBIT @ 1.75% + \$0.20	1	27.17	0.68
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	3	184.00	4.08
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	14	506.86	11.77
AX OB CNP SVC/PROF SVC T1 @ 1.90% + \$0.04	1	10.00	0.23
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	35	1,498.92	32.74
AX OB CNP SVC/PROF SVC T3 @ 2.30% + \$0.10	3	720.00	16.86
Total Interchange Fees			684.47

OTHER FEES

Number	Amount	Description	Rate	Total
	9,979.40	MASTERCARD ASSESSMENT	0.1300	12.97
	8,952.62	VISACREDIT ASSESSMENT	0.1400	12.52
	14,292.59	VISADEBIT ASSESSMENT	0.1300	18.58
	1,042.62	DISCOVER ASSESSMENT	0.1400	1.46
	2,228.92	AMEXNETWORK ASSESSMENT	0.1650	3.68
39		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	9.75
39		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.78
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
21		DISCOVER ADDRESS VERIFICATION	0.0050	0.11
	1,042.62	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.10
21		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.40
	100.00	MC DIGITAL ENABLEMENT FEE	0.0200	0.02
297		MC DIGITAL ENABLEMENT FEE MIN	0.0200	5.94
296		MC FILE TRANSMISSION FEE - 6957	0.0022	0.65
1		MC MONTHLY LOCATION FEE	1.2500	1.25
304		MC NABU FEE	0.0195	5.93
	692.00	MC PREAUTH FEE CNP	0.0125	0.09

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Number	Amount	Description	Rate	Total
94		MC PREAUTH FEE CNP MIN	0.0100	0.94
	36,496.15	MONTHLY DISCOUNT ADJUSTMENT	0.0600	21.90
	36,496.15	NETWORK & PROCESSOR ACCESS FEE	0.1500	54.74
1		REVIEW TRACKERS	24.9500	24.95
407		VISA ACQUIRER PROCESSING FEE	0.0098	4.02
479		VISA APF SIG DEBIT	0.0155	7.42
701		VISA BASE II TRAN FEE	0.0020	1.40
5		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.50
11		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	1.10
	911.40	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.07
666		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	5.00
			Total Other Fees	211.27
TOTAL FEES				
Processing Fees				680.27
Interchange Fees				684.47
Other Fees				211.27
Discount Collected				0.00
Total Fees				1,576.01

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

YOUR CARD PROCESSING STATEMENT

155871/000001/1399155/STMT/55871/0000/342539 000 01 000000
BEAVER CREEK GOLF CLUB E HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 11/01/23 - 11/30/23

Merchant Number 5180 8942 3985423

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$11,589.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$454.43

Total Amount Funded to Your Bank **\$11,134.57**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5

Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$56.11	22	\$1,213.00	3	\$147.00	\$1,066.00
MASTERCARD DEBIT	\$81.25	14	\$1,195.00	2	\$220.00	\$975.00
AMEXCT043	\$66.00	15	\$976.00	1	\$52.00	\$924.00
VISA	\$67.19	89	\$6,554.00	16	\$1,649.00	\$4,905.00
VISA DEBIT	\$63.83	55	\$3,499.00	3	\$180.00	\$3,319.00
DISCOVER ACQ	\$66.67	6	\$400.00	0	0.00	\$400.00
Total		201	\$13,837.00	25	\$2,248.00	\$11,589.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$1,066.00	\$975.00	\$924.00	\$4,905.00	\$3,319.00	\$11,189.00
Sub Totals	\$1,066.00	\$975.00	\$924.00	\$4,905.00	\$3,319.00	\$11,189.00

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$400.00	\$400.00
Sub Totals	\$400.00	\$400.00

Total						\$11,589.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	HEADQUARTERS DISCOUNT			-12.24
11/30/23	CF	OTHER ITEM FEES	25	0.15000	-3.75
11/30/23	CF	DUES & ASSESSMENTS			-1.58
11/30/23	CF	LICENSE RATE			-0.07
11/30/23	CF	NABU FEES	41	0.01950	-0.80
11/30/23	CF	MFC HQ FEES			-2.38
MC OFLN DB					
11/30/23	CF	HEADQUARTERS DISCOUNT			-12.74
11/30/23	CF	OTHER ITEM FEES	16	0.15000	-2.40
11/30/23	CF	DUES & ASSESSMENTS			-1.55
11/30/23	CF	LICENSE RATE			-0.07
11/30/23	CF	MFC HQ FEES			-0.10
AMEXCT043					
11/30/23	CF	HEADQUARTERS DISCOUNT			-9.25
11/30/23	CF	OTHER ITEM FEES	16	0.15000	-2.40
11/30/23	CF	MFC HQ FEES			-3.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
11/30/23	CF	HEADQUARTERS DISCOUNT			-73.83
11/30/23	CF	OTHER ITEM FEES	105	0.15000	-15.75
11/30/23	CF	ACQR PROCESSOR FEES	105	0.01950	-2.05
11/30/23	CF	FIXED NETWORK CNP FEE			-1.50
11/30/23	CF	MFC HQ FEES			-11.01
		VS OFLN DB			
11/30/23	CF	HEADQUARTERS DISCOUNT			-33.11
11/30/23	CF	OTHER ITEM FEES	58	0.15000	-8.70
11/30/23	CF	ACQR PROCESSOR FEES	55	0.01550	-0.85
11/30/23	CF	MFC HQ FEES			-4.65
		DCVR ACQ			
11/30/23	CF	HEADQUARTERS DISCOUNT			-3.60
11/30/23	CF	OTHER ITEM FEES	6	0.15000	-0.90
11/30/23	CF	DUES & ASSESSMENTS			-0.56
11/30/23	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02
11/30/23	CF	DSCV AUTH FEE	6	0.01833	-0.11
11/30/23	CF	MFC HQ FEES			-0.07
11/30/23	CF	INTERCHANGE			-181.47
		Total Card Fees			-390.88
11/30/23	MISC	AUTHORIZATIONS			0.00
11/30/23	MISC	TOTAL AUTHS			-12.65
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	MFC HQ FEES			-0.92
		Total Miscellaneous Fees			-63.56
Total (Miscellaneous Fees and Card Fees)					-\$454.43

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

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BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	11/01/23 - 11/30/23
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$2,992.27
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$2,992.27

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 9

Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$8.47	34	\$288.00	0	0.00	\$288.00
MASTERCARD DEBIT	\$9.26	43	\$398.00	0	0.00	\$398.00
AMEXCT043	\$12.54	24	\$301.00	0	0.00	\$301.00
VISA	\$10.70	71	\$759.75	0	0.00	\$759.75
VISA DEBIT	\$8.14	136	\$1,107.02	0	0.00	\$1,107.02
DISCOVER ACQ	\$12.59	11	\$138.50	0	0.00	\$138.50
Total		319	\$2,992.27	0	0.00	\$2,992.27

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/02/23	98030641865	\$5.75	0.00	0.00	0.00	\$5.75
11/03/23	98030741955	\$34.75	0.00	0.00	0.00	\$34.75
11/05/23	98030941491	\$196.25	0.00	0.00	0.00	\$196.25
11/05/23	98030941492	\$125.29	0.00	0.00	0.00	\$125.29
11/06/23	98031041354	\$125.50	0.00	0.00	0.00	\$125.50
11/07/23	98031141132	\$64.25	0.00	0.00	0.00	\$64.25
11/08/23	98031241555	\$61.50	0.00	0.00	0.00	\$61.50
11/09/23	98031341648	\$109.00	0.00	0.00	0.00	\$109.00
11/10/23	98031441865	\$15.50	0.00	0.00	0.00	\$15.50
11/12/23	98031641522	\$237.50	0.00	0.00	0.00	\$237.50
11/12/23	98031641523	\$166.25	0.00	0.00	0.00	\$166.25
11/13/23	98031741267	\$183.25	0.00	0.00	0.00	\$183.25
11/14/23	98031841092	\$22.50	0.00	0.00	0.00	\$22.50
11/15/23	98031941477	\$10.75	0.00	0.00	0.00	\$10.75
11/16/23	98032041609	\$16.00	0.00	0.00	0.00	\$16.00
11/17/23	98032141829	\$86.75	0.00	0.00	0.00	\$86.75
11/19/23	98032341818	\$213.50	0.00	0.00	0.00	\$213.50
11/19/23	98032341819	\$139.25	0.00	0.00	0.00	\$139.25
11/20/23	98032441478	\$169.25	0.00	0.00	0.00	\$169.25
11/21/23	98032541943	\$37.25	0.00	0.00	0.00	\$37.25
11/22/23	98032641609	\$24.25	0.00	0.00	0.00	\$24.25
11/23/23	98032741526	\$139.00	0.00	0.00	0.00	\$139.00
11/26/23	98033041028	\$180.25	0.00	0.00	0.00	\$180.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/26/23	98033041029	\$287.50	0.00	0.00	0.00	\$287.50
11/27/23	98033141261	\$152.25	0.00	0.00	0.00	\$152.25
11/28/23	98033241939	\$71.25	0.00	0.00	0.00	\$71.25
11/29/23	98033341357	\$99.00	0.00	0.00	0.00	\$99.00
11/30/23	98033441605	\$18.73	0.00	0.00	0.00	\$18.73
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$2,992.27	0.00	0.00	0.00	\$2,992.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$288.00	\$398.00	\$301.00	\$759.75	\$1,107.02	\$2,853.77
Sub Totals	\$288.00	\$398.00	\$301.00	\$759.75	\$1,107.02	\$2,853.77

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$138.50	\$138.50
Sub Totals	\$138.50	\$138.50

Total						\$2,992.27
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	DISC 1	288.00	0.00900	-2.59
11/30/23	CF	OTHER ITEM FEES	34	0.15000	-5.10
11/30/23	CF	DUES & ASSESSMENTS			-0.37
AUTHS & AVS					
11/30/23	CF	CPU GTWY	109	0.0500	-5.45
11/30/23	CF	INTERCHANGE			-8.83
11/30/23	CF	LICENSE RATE	288.00	0.0000610	-0.02
11/30/23	CF	NABU FEES	81	0.01950	-1.58
11/30/23	CF	BIN ICA FEE			-0.26
11/30/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
11/30/23	CF	KILOBYTE AUTH FEE US	64	0.00229	-0.15
11/30/23	CF	LOCATION FEE			-1.12
11/30/23	CF	PREAUTH CP MINIMUM US			-0.34
MC OFLN DB					
11/30/23	CF	DISC 1	398.00	0.00900	-3.58
11/30/23	CF	OTHER ITEM FEES	43	0.15000	-6.45
11/30/23	CF	DUES & ASSESSMENTS			-0.52

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	INTERCHANGE			-9.33
11/30/23	CF	LICENSE RATE	398.00	0.0000610	-0.02
11/30/23	CF	BIN ICA FEE			-0.33
		AMEXCT043			
11/30/23	CF	DISC 1	301.00	0.00900	-2.71
11/30/23	CF	OTHER ITEM FEES	24	0.15000	-3.60
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	24	0.0500	-1.20
11/30/23	CF	PROGRAM FEES			-7.31
11/30/23	CF	AMEX ACQR TRANSACTION FEE	24	0.02000	-0.48
11/30/23	CF	NETWORK FEE	301.00	0.00315	-0.95
		VISA			
11/30/23	CF	DISC 1	759.75	0.00900	-6.84
11/30/23	CF	OTHER ITEM FEES	71	0.15000	-10.65
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	71	0.0500	-3.55
11/30/23	CF	INTERCHANGE			-19.48
11/30/23	CF	ACQR PROCESSOR FEES	71	0.01950	-1.38
11/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
11/30/23	CF	BIN ICA FEE			-0.07
11/30/23	CF	CR DUES AND ASSESS	759.75	0.00140	-1.06
11/30/23	CF	FILE TRANSMISSION FEE			-0.37
		VS OFLN DB			
11/30/23	CF	DISC 1	1107.02	0.00900	-9.96
11/30/23	CF	OTHER ITEM FEES	136	0.15000	-20.40
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	139	0.0500	-6.95
11/30/23	CF	INTERCHANGE			-28.17
11/30/23	CF	ACQ ISA FEE	27.50	0.01018	-0.28
11/30/23	CF	ACQR PROCESSOR FEES	139	0.01550	-2.15
11/30/23	CF	INTERNTL ACQUIRER FEE	27.50	0.00436	-0.12
11/30/23	CF	BIN ICA FEE			-0.13
11/30/23	CF	DB DUES AND ASSESS	1107.02	0.00130	-1.44
		DCVR ACQ			
11/30/23	CF	DISC 1	138.50	0.00900	-1.25
11/30/23	CF	OTHER ITEM FEES	11	0.15000	-1.65
11/30/23	CF	DUES & ASSESSMENTS			-0.19
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	11	0.0500	-0.55
11/30/23	CF	INTERCHANGE			-3.25
11/30/23	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03
11/30/23	CF	DSCV AUTH FEE	11	0.01818	-0.20
		Total Card Fees			-183.88
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	LESS AMOUNT PAID BY CHAIN			233.88
		Total Miscellaneous Fees			183.89
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
HV SMALL TKT CP	4.25	1	0.0230	0.02	-0.12	
WE SMALL TKT CP	24.50	8	0.0230	0.02	-0.73	
MERIT 3	10.50	1	0.0165	0.10	-0.27	
WC RESTAURANT	23.25	2	0.0185	0.10	-0.63	
WCELITE REST	129.25	11	0.0200	0.10	-3.70	
EN MERIT 3 STD	6.50	1	0.0180	0.10	-0.22	
HIGHVAL RSTRNT	26.25	2	0.0200	0.10	-0.73	
BUSINESS L3 TE2	63.50	8	0.0255	0.10	-2.43	
MASTERCARD TOTAL	288.00	34				-8.83
MASTERCARD DEBIT						
CP T&E II	11.00	2	0.0235	0.10	-0.46	
KEY ENTER DEBIT	12.00	1	0.0165	0.15	-0.35	
SMALL TKT DEBIT	84.25	10	0.0155	0.04	-1.71	
RESTAURANTDEBIT	17.75	1	0.0119	0.10	-0.31	
REGULATEDFDBTCN	273.00	29	0.0005	0.22	-6.50	
MASTERCARD DEBIT TOTAL	398.00	43				-9.33
AMEXCT043						
REST1	154.50	8	0.0185	0.10	-3.65	
REST2	66.00	2	0.0250	0.10	-1.85	
REST0	58.50	7	0.0160	0.04	-1.21	
RESTM	22.00	7	0.0200	0.02	-0.58	
AMEXCT043 TOTAL	301.00	24				-7.29
VISA						
REST INF SQ P2	56.75	5	0.0260	0.00	-1.47	
VS REST2 SIG PR	621.00	61	0.0260	0.00	-16.14	
REST TTRW CP P2	74.00	4	0.0210	0.00	-1.55	
US BUS TR3 TRVL	8.00	1	0.0255	0.10	-0.30	
VISA TOTAL	759.75	71				-19.46
VISA DEBIT						
SPR PREMIUM BAS	27.50	1	0.0198	0.00	-0.54	
CPS SMALLTKT DB	236.02	38	0.0155	0.04	-5.17	
CPS RESTRNT DB	120.50	5	0.0119	0.10	-1.93	
CPS SMALLTKT PP	6.25	1	0.0160	0.05	-0.15	
CPS SMALLTKT RG	524.00	79	0.0005	0.22	-17.64	
CPS RESTRNT PP	16.00	1	0.0115	0.15	-0.33	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
REG CPS REST	170.00	9	0.0005	0.22	-2.06	
US BUS CP DB	3.00	1	0.0170	0.10	-0.15	
BUS PUR RTL PP	3.75	1	0.0215	0.10	-0.18	
VISA DEBIT TOTAL	1,107.02	136				-28.15
DISCOVER ACQ						
P EXPRRW	28.25	4	0.0195	0.00	-0.56	
P RESTRW	49.50	2	0.0190	0.10	-1.14	
PSERVPRM	14.25	1	0.0197	0.00	-0.28	
PRESTPRM	19.75	1	0.0230	0.10	-0.55	
REST PP	20.50	1	0.0245	0.10	-0.60	
MICRORWD	6.25	2	0.0195	0.00	-0.12	
DISCOVER ACQ TOTAL	138.50	11				-3.25
Total	2,992.27	319				-76.31

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX5451	\$2,992.27
	2023 YTD Gross Reportable Sales	\$45,187.13

Thank you for being a valued merchant. With recent advances in technology, there is more you can do to protect your business from security risks. We are excited to offer the security bundle that will be included as part of your 2023 Annual Fee. The Security Bundle provides endpoint monitoring, remote access security and file integrity monitoring to protect your business from end-to-end. The Security Bundle Fee of \$215 will be charged to your account on or after January 1, 2024, and will appear on your December 2023 month-end statement. Continuing your merchant account with us or using your account after 30-days following the date of this notice will confirm your acceptance to these terms.

CED1510i

YOUR CARD PROCESSING STATEMENT

155870/000001/1399155/STMT/55870/0000/342534 000 01 000000
BEAVER CREEK GOLF CLUB F HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 11/01/23 - 11/30/23

Merchant Number 5180 8942 3985415

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$2,992.27

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$233.88

Total Amount Funded to Your Bank **\$2,758.39**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5

Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$8.47	34	\$288.00	0	0.00	\$288.00
MASTERCARD DEBIT	\$9.26	43	\$398.00	0	0.00	\$398.00
AMEXCT043	\$12.54	24	\$301.00	0	0.00	\$301.00
VISA	\$10.70	71	\$759.75	0	0.00	\$759.75
VISA DEBIT	\$8.14	136	\$1,107.02	0	0.00	\$1,107.02
DISCOVER ACQ	\$12.59	11	\$138.50	0	0.00	\$138.50
Total		319	\$2,992.27	0	0.00	\$2,992.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$288.00	\$398.00	\$301.00	\$759.75	\$1,107.02	\$2,853.77
Sub Totals	\$288.00	\$398.00	\$301.00	\$759.75	\$1,107.02	\$2,853.77

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$138.50	\$138.50
Sub Totals	\$138.50	\$138.50

Total						\$2,992.27
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	HEADQUARTERS DISCOUNT			-2.59
11/30/23	CF	OTHER ITEM FEES	34	0.15000	-5.10
11/30/23	CF	DUES & ASSESSMENTS			-0.37
11/30/23	CF	LICENSE RATE			-0.02
11/30/23	CF	NABU FEES	81	0.01950	-1.58
11/30/23	CF	MFC HQ FEES			-1.89
MC OFLN DB					
11/30/23	CF	HEADQUARTERS DISCOUNT			-3.58
11/30/23	CF	OTHER ITEM FEES	43	0.15000	-6.45
11/30/23	CF	DUES & ASSESSMENTS			-0.52
11/30/23	CF	LICENSE RATE			-0.02
11/30/23	CF	MFC HQ FEES			-0.33
AMEXCT043					
11/30/23	CF	HEADQUARTERS DISCOUNT			-2.71
11/30/23	CF	OTHER ITEM FEES	24	0.15000	-3.60
11/30/23	CF	MFC HQ FEES			-1.43

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
11/30/23	CF	HEADQUARTERS DISCOUNT			-6.84
11/30/23	CF	OTHER ITEM FEES	71	0.15000	-10.65
11/30/23	CF	ACQR PROCESSOR FEES	71	0.01950	-1.38
11/30/23	CF	FIXED NETWORK CP FEE			-1.45
11/30/23	CF	MFC HQ FEES			-1.50
		VS OFLN DB			
11/30/23	CF	HEADQUARTERS DISCOUNT			-9.96
11/30/23	CF	OTHER ITEM FEES	136	0.15000	-20.40
11/30/23	CF	ACQ ISA FEE	27.50	0.01018	-0.28
11/30/23	CF	ACQR PROCESSOR FEES	139	0.01550	-2.15
11/30/23	CF	INTERNTL ACQUIRER FEE	27.50	0.00436	-0.12
11/30/23	CF	MFC HQ FEES			-1.57
		DCVR ACQ			
11/30/23	CF	HEADQUARTERS DISCOUNT			-1.25
11/30/23	CF	OTHER ITEM FEES	11	0.15000	-1.65
11/30/23	CF	DUES & ASSESSMENTS			-0.19
11/30/23	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03
11/30/23	CF	DSCV AUTH FEE	11	0.01818	-0.20
11/30/23	CF	INTERCHANGE			-76.37
		Total Card Fees			-166.18
11/30/23	MISC	AUTHORIZATIONS			0.00
11/30/23	MISC	TOTAL AUTHS			-17.70
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-67.69
Total (Miscellaneous Fees and Card Fees)					-\$233.88

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

Statement Period 11/01/23 - 11/30/23

Merchant Number 5180 8942 3979905

Customer Service 1-877-828-0720

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BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 5 **Amounts Submitted** \$76,446.43

Page 5 **Third Party Transactions** 0.00

Page 5 **Adjustments/Chargebacks** 0.00

Page 5 **Fees Charged** 0.00

Total Amount Funded to Your Bank **\$76,446.43**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$39.60	207	\$8,196.82	0	0.00	\$8,196.82
MASTERCARD DEBIT	\$43.22	248	\$10,894.42	1	\$219.85	\$10,674.57
AMEXCT043	\$48.49	127	\$6,158.14	0	0.00	\$6,158.14
VISA	\$48.37	444	\$21,474.90	0	0.00	\$21,474.90
VISA DEBIT	\$42.25	653	\$27,589.58	0	0.00	\$27,589.58
DISCOVER ACQ	\$47.05	50	\$2,352.42	0	0.00	\$2,352.42
Total		1,729	\$76,666.28	1	\$219.85	\$76,446.43

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/23	98030541486	\$1,109.75	0.00	0.00	0.00	\$1,109.75
11/02/23	98030641864	\$1,566.95	0.00	0.00	0.00	\$1,566.95
11/03/23	98030741954	\$1,295.67	0.00	0.00	0.00	\$1,295.67
11/05/23	98030941489	\$4,182.15	0.00	0.00	0.00	\$4,182.15
11/05/23	98030941490	\$3,543.05	0.00	0.00	0.00	\$3,543.05
11/06/23	98031041353	\$4,658.01	0.00	0.00	0.00	\$4,658.01
11/07/23	98031141131	\$4,111.64	0.00	0.00	0.00	\$4,111.64
11/08/23	98031241554	\$2,482.70	0.00	0.00	0.00	\$2,482.70
11/09/23	98031341647	\$2,046.50	0.00	0.00	0.00	\$2,046.50
11/10/23	98031441864	\$1,853.30	0.00	0.00	0.00	\$1,853.30
11/12/23	98031641520	\$3,630.27	0.00	0.00	0.00	\$3,630.27
11/12/23	98031641521	\$5,219.06	0.00	0.00	0.00	\$5,219.06
11/13/23	98031741266	\$6,822.95	0.00	0.00	0.00	\$6,822.95
11/14/23	98031841091	\$38.00	0.00	0.00	0.00	\$38.00
11/15/23	98031941476	\$220.00	0.00	0.00	0.00	\$220.00
11/16/23	98032041608	\$341.04	0.00	0.00	0.00	\$341.04
11/17/23	98032141828	\$1,071.50	0.00	0.00	0.00	\$1,071.50
11/19/23	98032341816	\$2,869.30	0.00	0.00	0.00	\$2,869.30
11/19/23	98032341817	\$3,110.39	0.00	0.00	0.00	\$3,110.39
11/20/23	98032441477	\$3,380.62	0.00	0.00	0.00	\$3,380.62
11/21/23	98032541942	\$2,652.15	0.00	0.00	0.00	\$2,652.15
11/22/23	98032641608	\$1,316.75	0.00	0.00	0.00	\$1,316.75
11/23/23	98032741525	\$3,621.45	0.00	0.00	0.00	\$3,621.45

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 11/01/23 - 11/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/26/23	98033041026	\$5,426.35	0.00	0.00	0.00	\$5,426.35
11/26/23	98033041027	\$2,795.90	0.00	0.00	0.00	\$2,795.90
11/27/23	98033141260	\$2,410.52	0.00	0.00	0.00	\$2,410.52
11/28/23	98033241938	\$1,418.13	0.00	0.00	0.00	\$1,418.13
11/29/23	98033341356	\$1,496.61	0.00	0.00	0.00	\$1,496.61
11/30/23	98033441604	\$1,755.72	0.00	0.00	0.00	\$1,755.72
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$76,446.43	0.00	0.00	0.00	\$76,446.43

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$8,196.82	\$10,674.57	\$6,158.14	\$21,474.90	\$27,589.58	\$74,094.01
Sub Totals	\$8,196.82	\$10,674.57	\$6,158.14	\$21,474.90	\$27,589.58	\$74,094.01

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$2,352.42	\$2,352.42
Sub Totals	\$2,352.42	\$2,352.42

Total						\$76,446.43
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	DISC 1	8196.82	0.00900	-73.77
11/30/23	CF	OTHER ITEM FEES	207	0.15000	-31.05
11/30/23	CF	DUES & ASSESSMENTS			-10.66
AUTHS & AVS					
11/30/23	CF	CPU GTWY	492	0.0500	-24.60
11/30/23	CF	INTERCHANGE			-152.28
11/30/23	CF	LICENSE RATE	8196.82	0.0000610	-0.50
11/30/23	CF	NABU FEES	458	0.01950	-8.93
11/30/23	CF	ACQ SUPPORT FEE	146.00	0.00849	-1.24
11/30/23	CF	CROSS BORDER FEE	146.00	0.00602	-0.88
11/30/23	CF	BIN ICA FEE			-1.61
11/30/23	CF	MC DIGITAL ENABLEMENT MIN	14	0.02000	-0.28
11/30/23	CF	KILOBYTE AUTH FEE US	350	0.00229	-0.80
11/30/23	CF	LOCATION FEE			-1.12
MC OFLN DB					
11/30/23	CF	DISC 1	11114.27	0.00900	-100.03
11/30/23	CF	OTHER ITEM FEES	249	0.15000	-37.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	DUES & ASSESSMENTS			-14.16
11/30/23	CF	INTERCHANGE			-80.82
11/30/23	CF	LICENSE RATE	10894.42	0.0000610	-0.66
11/30/23	CF	BIN ICA FEE			-1.93
		AMEXCT043			
11/30/23	CF	DISC 1	6158.14	0.00900	-55.42
11/30/23	CF	OTHER ITEM FEES	127	0.15000	-19.05
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	126	0.0500	-6.30
11/30/23	CF	PROGRAM FEES			-101.88
11/30/23	CF	AMEX ACQR TRANSACTION FEE	127	0.02000	-2.54
11/30/23	CF	NETWORK FEE	6158.14	0.00315	-19.40
		VISA			
11/30/23	CF	DISC 1	21474.90	0.00900	-193.27
11/30/23	CF	OTHER ITEM FEES	444	0.15000	-66.60
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	439	0.0500	-21.95
11/30/23	CF	INTERCHANGE			-382.14
11/30/23	CF	ACQ ISA FEE	180.00	0.01000	-1.80
11/30/23	CF	ZERO FLOOR FEES	1	0.20000	-0.20
11/30/23	CF	ACQR PROCESSOR FEES	439	0.01950	-8.56
11/30/23	CF	MISUSE AUTH FEES	1	0.09000	-0.09
11/30/23	CF	INTERNTL ACQUIRER FEE	180.00	0.00450	-0.81
11/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
11/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
11/30/23	CF	BIN ICA FEE			-0.44
11/30/23	CF	CR DUES AND ASSESS	21474.90	0.00140	-30.06
11/30/23	CF	DIGITAL COMMERCE SERVICE			-0.02
11/30/23	CF	DIGITAL COMMERCE SRVC MIN			-0.11
11/30/23	CF	FILE TRANSMISSION FEE			-1.97
11/30/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
11/30/23	CF	DISC 1	27589.58	0.00900	-248.31
11/30/23	CF	OTHER ITEM FEES	653	0.15000	-97.95
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	660	0.0500	-33.00
11/30/23	CF	INTERCHANGE			-232.64
11/30/23	CF	ACQR PROCESSOR FEES	660	0.01550	-10.23
11/30/23	CF	BIN ICA FEE			-0.65
11/30/23	CF	DB DUES AND ASSESS	27589.58	0.00130	-35.87
		DCVR ACQ			
11/30/23	CF	DISC 1	2352.42	0.00900	-21.17
11/30/23	CF	OTHER ITEM FEES	50	0.15000	-7.50
11/30/23	CF	DUES & ASSESSMENTS			-3.29
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	48	0.0500	-2.40
11/30/23	CF	INTERCHANGE			-41.52
11/30/23	CF	DSCV DATA USAGE FEE	50	0.00250	-0.13
11/30/23	CF	DSCV AUTH FEE	48	0.01895	-0.91
11/30/23	CF	DIGITAL INVESTMENT FEE	50.00	0.00010	-0.01
		Total Card Fees			-2193.91

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 7 of 11
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	LESS AMOUNT PAID BY CHAIN			2247.60
11/30/23	MISC	COMM CARD I/C SAVINGS ADJ	4.93	0.75000	-3.70
Total Miscellaneous Fees					2193.91
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	146.00	2	0.0185	0.00	-2.70	
HV SMALL TKT CP	7.50	2	0.0230	0.02	-0.22	
EN SMALL TKT CP	2.75	1	0.0180	0.02	-0.07	
WE SMALL TKT CP	48.70	11	0.0230	0.02	-1.37	
CSMALLTICKETCNP	5.00	1	0.0195	0.02	-0.12	
WE SMALL TKTCNP	5.00	1	0.0260	0.02	-0.15	
PUBLIC SECTOR	509.50	12	0.0155	0.10	-9.12	
WC PUBLICSECTOR	480.50	11	0.0155	0.10	-8.56	
SMBUSCRCDRIIL1	106.45	2	0.0190	0.10	-2.22	
LGMKTCDRIFLT	82.75	1	0.0250	0.10	-2.17	
WCELITE PUBSECT	4,067.47	97	0.0155	0.10	-72.83	
EN PUBLICSECTOR	1,201.27	29	0.0155	0.10	-21.58	
HIGHVAL PUB SEC	876.93	24	0.0155	0.10	-16.04	
EVPSBCORPDATAR2	152.00	4	0.0205	0.10	-3.52	
BUSINESS L3 DR2	415.00	8	0.0210	0.10	-9.53	
BUSINESS L4 DR2	90.00	1	0.0220	0.10	-2.08	
MASTERCARD TOTAL	8,196.82	207				-152.28
MASTERCARD DEBIT						
DEBIT REFUND 3	-219.85	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	3,963.99	91	0.0065	0.15	-39.17	
REGULATEDDBTCON	68.00	1	0.0005	0.21	-0.24	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD DEBIT						
REGULATEDFDBTCN	6,607.68	153	0.0005	0.22	-37.03	
REGULATEDFDBTCM	67.75	1	0.0005	0.22	-0.25	
COMMDRII DEBIT	187.00	2	0.0210	0.10	-4.13	
MASTERCARD DEBIT TOTAL	10,674.57	249				-80.82
AMEXCT043						
PREPAID1	38.00	1	0.0135	0.10	-0.61	
GOVRMNT1	4,662.77	113	0.0140	0.10	-76.57	
GOVRMNT2	1,203.88	8	0.0155	0.10	-19.46	
GOVNSWP1	193.49	4	0.0170	0.10	-3.68	
GOVTF1	60.00	1	0.0240	0.10	-1.54	
AMEXCT043 TOTAL	6,158.14	127				-101.86
VISA						
DOMESTIC STD NQ	180.00	3	0.0315	0.10	-3.10	
SSTN GOV SMLTKT	275.75	27	0.0165	0.04	-5.62	
CPS GOVNMT CR	20,019.15	393	0.0155	0.10	-349.59	
US BUS TR1 PRD2	129.00	8	0.0190	0.10	-3.25	
US PURCH CP	209.00	2	0.0250	0.10	-5.42	
US BUS TR2 PRD2	364.00	5	0.0205	0.10	-7.96	
US BUS TR3 PRD2	5.00	1	0.0210	0.10	-0.20	
US BUS TR4 PRD2	293.00	5	0.0220	0.10	-6.94	
VISA TOTAL	21,474.90	444				-382.08
VISA DEBIT						
CPS RETL CHK DB	10,164.92	172	0.0080	0.15	-107.11	
CPS SMALLTKT DB	568.50	57	0.0155	0.04	-11.09	
CPS GOVNMT DB	304.48	6	0.0065	0.15	-2.87	
CPS GOVNMT PP	12.00	1	0.0065	0.15	-0.22	
CPS SMALLTKT PP	56.50	8	0.0160	0.05	-1.30	
CPS SMALLTKT RG	1,170.16	125	0.0005	0.22	-28.08	
US REGULATED	96.53	3	0.0005	0.22	-0.70	
CPS RETAIL PP	180.50	5	0.0115	0.15	-2.82	
REG CPS RTCHKCD	13,890.61	258	0.0005	0.22	-63.70	
US BUS CP DB	577.88	9	0.0170	0.10	-10.72	
REG BUS CP DB	337.50	5	0.0005	0.22	-1.26	
REG BUS CNP DB	138.00	2	0.0005	0.22	-0.50	
BUS PUR RTL PP	92.00	2	0.0215	0.10	-2.17	
VISA DEBIT TOTAL	27,589.58	653				-232.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 9 of 11
 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,578.42	32	0.0155	0.10	-27.69	
PPUB PRM	643.00	13	0.0155	0.10	-11.29	
PBSERVPP	131.00	5	0.0155	0.10	-2.54	
DISCOVER ACQ TOTAL	2,352.42	50				-41.52
Total	76,446.43	1730				-991.10

TAX GROSS REPORTABLE SALES BY TIN			Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.
Month	Description		Total
NOV	Gross Reportable Sales - TIN XXXXX5451		\$76,666.28
	2023 YTD Gross Reportable Sales		\$1,185,859.32

Thank you for being a valued merchant. With recent advances in technology, there is more you can do to protect your business from security risks. We are excited to offer the security bundle that will be included as part of your 2023 Annual Fee. The Security Bundle provides endpoint monitoring, remote access security and file integrity monitoring to protect your business from end-to-end. The Security Bundle Fee of \$215 will be charged to your account on or after January 1, 2024, and will appear on your December 2023 month-end statement. Continuing your merchant account with us or using your account after 30-days following the date of this notice will confirm your acceptance to these terms.

CED1510i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

155514/000001/1399155/STMT/55514/0000/340417 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	11/01/23 - 11/30/23
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$11,589.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$11,589.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$56.11	22	\$1,213.00	3	\$147.00	\$1,066.00
MASTERCARD DEBIT	\$81.25	14	\$1,195.00	2	\$220.00	\$975.00
AMEXCT043	\$66.00	15	\$976.00	1	\$52.00	\$924.00
VISA	\$67.19	89	\$6,554.00	16	\$1,649.00	\$4,905.00
VISA DEBIT	\$63.83	55	\$3,499.00	3	\$180.00	\$3,319.00
DISCOVER ACQ	\$66.67	6	\$400.00	0	0.00	\$400.00
Total		201	\$13,837.00	25	\$2,248.00	\$11,589.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/23	98030541490	\$530.00	0.00	0.00	0.00	\$530.00
11/02/23	98030641869	\$614.00	0.00	0.00	0.00	\$614.00
11/03/23	98030741959	\$87.00	0.00	0.00	0.00	\$87.00
11/05/23	98030941499	\$125.00	0.00	0.00	0.00	\$125.00
11/05/23	98030941500	\$244.00	0.00	0.00	0.00	\$244.00
11/06/23	98031041358	\$506.00	0.00	0.00	0.00	\$506.00
11/07/23	98031141136	\$804.00	0.00	0.00	0.00	\$804.00
11/08/23	98031241559	\$23.00	0.00	0.00	0.00	\$23.00
11/09/23	98031341652	\$358.00	0.00	0.00	0.00	\$358.00
11/10/23	98031441869	\$831.00	0.00	0.00	0.00	\$831.00
11/12/23	98031641530	\$248.00	0.00	0.00	0.00	\$248.00
11/12/23	98031641531	\$540.00	0.00	0.00	0.00	\$540.00
11/13/23	98031741271	\$245.00	0.00	0.00	0.00	\$245.00
11/14/23	98031841096	\$699.00	0.00	0.00	0.00	\$699.00
11/15/23	98031941481	\$606.00	0.00	0.00	0.00	\$606.00
11/16/23	98032041612	\$259.00	0.00	0.00	0.00	\$259.00
11/17/23	98032141833	\$204.00	0.00	0.00	0.00	\$204.00
11/19/23	98032341825	\$225.00	0.00	0.00	0.00	\$225.00
11/19/23	98032341826	\$745.00	0.00	0.00	0.00	\$745.00
11/20/23	98032441482	\$139.00	0.00	0.00	0.00	\$139.00
11/21/23	98032541947	\$470.00	0.00	0.00	0.00	\$470.00
11/22/23	98032641613	\$127.00	0.00	0.00	0.00	\$127.00
11/23/23	98032741530	\$417.00	0.00	0.00	0.00	\$417.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/24/23	98032841636	\$180.00	0.00	0.00	0.00	\$180.00
11/26/23	98033041036	\$567.00	0.00	0.00	0.00	\$567.00
11/26/23	98033041037	\$695.00	0.00	0.00	0.00	\$695.00
11/27/23	98033141265	\$361.00	0.00	0.00	0.00	\$361.00
11/28/23	98033241943	\$398.00	0.00	0.00	0.00	\$398.00
11/29/23	98033341361	\$20.00	0.00	0.00	0.00	\$20.00
11/30/23	98033441609	\$322.00	0.00	0.00	0.00	\$322.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$11,589.00	0.00	0.00	0.00	\$11,589.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$1,066.00	\$975.00	\$924.00	\$4,905.00	\$3,319.00	\$11,189.00
Sub Totals	\$1,066.00	\$975.00	\$924.00	\$4,905.00	\$3,319.00	\$11,189.00

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$400.00	\$400.00
Sub Totals	\$400.00	\$400.00

Total						\$11,589.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	DISC 1	1360.00	0.00900	-12.24
11/30/23	CF	OTHER ITEM FEES	25	0.15000	-3.75
11/30/23	CF	DUES & ASSESSMENTS			-1.58
AUTHS & AVS					
11/30/23	CF	CPU GTWY	71	0.0500	-3.55
11/30/23	CF	INTERCHANGE			-21.01
11/30/23	CF	LICENSE RATE	1213.00	0.0000610	-0.07
11/30/23	CF	NABU FEES	41	0.01950	-0.80
11/30/23	CF	BIN ICA FEE			-0.17
11/30/23	CF	MC DIGITAL ENABLEMENT	1014.00	0.00020	-0.20
11/30/23	CF	MC DIGITAL ENABLEMENT MIN	28	0.02000	-0.56
11/30/23	CF	KILOBYTE AUTH FEE US	29	0.00229	-0.07
11/30/23	CF	LOCATION FEE			-1.11
11/30/23	CF	PREAUTH CRD NOT PRESNT US			-0.06
11/30/23	CF	PREAUTH CNP MINIMUM US			-0.18
11/30/23	CF	PREAUTH CP MINIMUM US			-0.03
MC OFLN DB					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	DISC 1	1415.00	0.00900	-12.74
11/30/23	CF	OTHER ITEM FEES	16	0.15000	-2.40
11/30/23	CF	DUES & ASSESSMENTS			-1.55
11/30/23	CF	INTERCHANGE			-3.93
11/30/23	CF	LICENSE RATE	1195.00	0.0000610	-0.07
11/30/23	CF	BIN ICA FEE			-0.10
		AMEXCT043			
11/30/23	CF	DISC 1	1028.00	0.00900	-9.25
11/30/23	CF	OTHER ITEM FEES	16	0.15000	-2.40
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	16	0.0500	-0.80
11/30/23	CF	PROGRAM FEES			-18.94
11/30/23	CF	AMEX ACQR TRANSACTION FEE	15	0.02000	-0.30
11/30/23	CF	NETWORK FEE	976.00	0.00315	-3.07
		VISA			
11/30/23	CF	DISC 1	8203.00	0.00900	-73.83
11/30/23	CF	OTHER ITEM FEES	105	0.15000	-15.75
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	105	0.0500	-5.25
11/30/23	CF	INTERCHANGE			-111.07
11/30/23	CF	ACQR PROCESSOR FEES	105	0.01950	-2.05
11/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
11/30/23	CF	BIN ICA FEE			-0.08
11/30/23	CF	ACQ DATA PROC RTN C			-0.31
11/30/23	CF	CR DUES AND ASSESS	6554.00	0.00140	-9.18
11/30/23	CF	DIGITAL COMMERCE SERVICE			-0.30
11/30/23	CF	DIGITAL COMMERCE SRVC MIN			-0.85
11/30/23	CF	FILE TRANSMISSION FEE			-0.29
		VS OFLN DB			
11/30/23	CF	DISC 1	3679.00	0.00900	-33.11
11/30/23	CF	OTHER ITEM FEES	58	0.15000	-8.70
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	55	0.0500	-2.75
11/30/23	CF	INTERCHANGE			-19.71
11/30/23	CF	ACQR PROCESSOR FEES	55	0.01550	-0.85
11/30/23	CF	BIN ICA FEE			-0.05
11/30/23	CF	ACQ DATA PROC RTN D			-0.05
11/30/23	CF	DB DUES AND ASSESS	3499.00	0.00130	-4.55
		DCVR ACQ			
11/30/23	CF	DISC 1	400.00	0.00900	-3.60
11/30/23	CF	OTHER ITEM FEES	6	0.15000	-0.90
11/30/23	CF	DUES & ASSESSMENTS			-0.56
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	6	0.0500	-0.30
11/30/23	CF	INTERCHANGE			-6.81
11/30/23	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02
11/30/23	CF	DSCV AUTH FEE	6	0.01833	-0.11
11/30/23	CF	ADDR VERIFICATION SRV FEE	6	0.00500	-0.03
11/30/23	CF	DIGITAL INVESTMENT FEE	400.00	0.00010	-0.04
		Total Card Fees			-403.53

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	LESS AMOUNT PAID BY CHAIN			454.43
11/30/23	MISC	COMM CARD I/C SAVINGS ADJ	1.23	0.75000	-0.92
Total Miscellaneous Fees					403.52
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	68.00	1	0.0155	0.10	-1.15	
CREDIT REFUND 3	-147.00	3	0.0175	0.00	2.58	
WCELITE PUBSECT	852.00	17	0.0155	0.10	-14.93	
EN PUBLICSECTOR	293.00	4	0.0155	0.10	-4.93	
MASTERCARD TOTAL	1,066.00	25				-18.43
MASTERCARD DEBIT						
EMERG MKT EDGVT	52.00	1	0.0065	0.15	-0.49	
REGREFUND USFA	-220.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,115.00	12	0.0005	0.22	-3.21	
REGULATEDFDBTCM	28.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	975.00	16				-3.93
AMEXCT043						
OPTREFND	-52.00	-1	0.0000	0.00	0.00	
GOVNSWP1	413.00	11	0.0170	0.10	-8.12	
GOVNSWP2	563.00	4	0.0185	0.10	-10.81	
AMEXCT043 TOTAL	924.00	14				-18.93
VISA						
US CRDT VCR-ME	-1,649.00	16	0.0205	0.00	33.80	
US BUS TR1 LVL2	164.00	4	0.0190	0.10	-3.51	
CPS GOVNM T CR	6,390.00	85	0.0155	0.10	-107.54	
VISA TOTAL	4,905.00	105				-77.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	938.00	17	0.0065	0.15	-8.64	
CPS GOVNMT PP	270.00	3	0.0065	0.15	-2.20	
US REGULATED	2,235.00	34	0.0005	0.22	-8.59	
US CV DB	-180.00	-3	0.0000	0.00	0.00	
REG BUS CNP DB	56.00	1	0.0005	0.22	-0.24	
VISA DEBIT TOTAL	3,319.00	52				-19.67
DISCOVER ACQ						
P PUB RW	136.00	1	0.0155	0.10	-2.21	
PPUB PRM	264.00	5	0.0155	0.10	-4.60	
DISCOVER ACQ TOTAL	400.00	6				-6.81
Total	11,589.00	218				-145.02

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX5451	\$13,837.00
2023 YTD Gross Reportable Sales		\$142,039.00

Thank you for being a valued merchant. With recent advances in technology, there is more you can do to protect your business from security risks. We are excited to offer the security bundle that will be included as part of your 2023 Annual Fee. The Security Bundle provides endpoint monitoring, remote access security and file integrity monitoring to protect your business from end-to-end. The Security Bundle Fee of \$215 will be charged to your account on or after January 1, 2024, and will appear on your December 2023 month-end statement. Continuing your merchant account with us or using your account after 30-days following the date of this notice will confirm your acceptance to these terms.

CED1510i

YOUR CARD PROCESSING STATEMENT

155872/000001/1399155/STMT/55872/0000/342544 000 01 000000
BEAVER CREEK GOLF COURSE HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 11/01/23 - 11/30/23

Merchant Number 5180 8942 3985431

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$76,446.43

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$2,247.60

Total Amount Funded to Your Bank **\$74,198.83**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$39.60	207	\$8,196.82	0	0.00	\$8,196.82
MASTERCARD DEBIT	\$43.22	248	\$10,894.42	1	\$219.85	\$10,674.57
AMEXCT043	\$48.49	127	\$6,158.14	0	0.00	\$6,158.14
VISA	\$48.37	444	\$21,474.90	0	0.00	\$21,474.90
VISA DEBIT	\$42.25	653	\$27,589.58	0	0.00	\$27,589.58
DISCOVER ACQ	\$47.05	50	\$2,352.42	0	0.00	\$2,352.42
Total		1,729	\$76,666.28	1	\$219.85	\$76,446.43

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$8,196.82	\$10,674.57	\$6,158.14	\$21,474.90	\$27,589.58	\$74,094.01
Sub Totals	\$8,196.82	\$10,674.57	\$6,158.14	\$21,474.90	\$27,589.58	\$74,094.01

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$2,352.42	\$2,352.42
Sub Totals	\$2,352.42	\$2,352.42

Total						\$76,446.43
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	HEADQUARTERS DISCOUNT			-73.77
11/30/23	CF	OTHER ITEM FEES	207	0.15000	-31.05
11/30/23	CF	DUES & ASSESSMENTS			-10.66
11/30/23	CF	LICENSE RATE			-0.50
11/30/23	CF	NABU FEES	458	0.01950	-8.93
11/30/23	CF	ACQ SUPPORT FEE	146.00	0.00849	-1.24
11/30/23	CF	CROSS BORDER FEE	146.00	0.00602	-0.88
11/30/23	CF	MFC HQ FEES			-3.81
MC OFLN DB					
11/30/23	CF	HEADQUARTERS DISCOUNT			-100.03
11/30/23	CF	OTHER ITEM FEES	249	0.15000	-37.35
11/30/23	CF	DUES & ASSESSMENTS			-14.16
11/30/23	CF	LICENSE RATE			-0.66
11/30/23	CF	MFC HQ FEES			-1.93
AMEXCT043					
11/30/23	CF	HEADQUARTERS DISCOUNT			-55.42

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	OTHER ITEM FEES	127	0.15000	-19.05
11/30/23	CF	MFC HQ FEES			-21.94
		VISA			
11/30/23	CF	HEADQUARTERS DISCOUNT			-193.27
11/30/23	CF	OTHER ITEM FEES	444	0.15000	-66.60
11/30/23	CF	ACQ ISA FEE	180.00	0.01000	-1.80
11/30/23	CF	ZERO FLOOR FEES	1	0.20000	-0.20
11/30/23	CF	ACQR PROCESSOR FEES	439	0.01950	-8.56
11/30/23	CF	MISUSE AUTH FEES	1	0.09000	-0.09
11/30/23	CF	INTERNTL ACQUIRER FEE	180.00	0.00450	-0.81
11/30/23	CF	FIXED NETWORK CP FEE			-1.45
11/30/23	CF	FIXED NETWORK CNP FEE			-1.50
11/30/23	CF	MFC HQ FEES			-32.70
		VS OFLN DB			
11/30/23	CF	HEADQUARTERS DISCOUNT			-248.31
11/30/23	CF	OTHER ITEM FEES	653	0.15000	-97.95
11/30/23	CF	ACQR PROCESSOR FEES	660	0.01550	-10.23
11/30/23	CF	MFC HQ FEES			-36.52
		DCVR ACQ			
11/30/23	CF	HEADQUARTERS DISCOUNT			-21.17
11/30/23	CF	OTHER ITEM FEES	50	0.15000	-7.50
11/30/23	CF	DUES & ASSESSMENTS			-3.29
11/30/23	CF	DSCV DATA USAGE FEE	50	0.00250	-0.13
11/30/23	CF	DSCV AUTH FEE	48	0.01895	-0.91
11/30/23	CF	MFC HQ FEES			-0.01
11/30/23	CF	INTERCHANGE			-991.28
		Total Card Fees			-2105.66
11/30/23	MISC	AUTHORIZATIONS			0.00
11/30/23	MISC	TOTAL AUTHS			-88.25
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	MFC HQ FEES			-3.70
		Total Miscellaneous Fees			-141.94
Total (Miscellaneous Fees and Card Fees)					-\$2,247.60

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

155505/000001/1399155/STMT/55505/0000/340333 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	11/01/23 - 11/30/23
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$19,168.16
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$19,168.16

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$54.72	54	\$2,954.65	0	0.00	\$2,954.65
MASTERCARD DEBIT	\$22.76	125	\$2,845.50	0	0.00	\$2,845.50
AMEXCT043	\$24.19	45	\$1,088.65	0	0.00	\$1,088.65
VISA	\$24.13	151	\$3,644.00	0	0.00	\$3,644.00
VISA DEBIT	\$21.25	367	\$7,798.85	0	0.00	\$7,798.85
DISCOVER ACQ	\$21.45	39	\$836.51	0	0.00	\$836.51
Total		781	\$19,168.16	0	0.00	\$19,168.16

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/23	98030541482	\$379.50	0.00	0.00	0.00	\$379.50
11/02/23	98030641860	\$350.00	0.00	0.00	0.00	\$350.00
11/03/23	98030741950	\$402.50	0.00	0.00	0.00	\$402.50
11/05/23	98030941481	\$807.49	0.00	0.00	0.00	\$807.49
11/05/23	98030941482	\$1,204.50	0.00	0.00	0.00	\$1,204.50
11/06/23	98031041349	\$901.50	0.00	0.00	0.00	\$901.50
11/07/23	98031141127	\$517.50	0.00	0.00	0.00	\$517.50
11/08/23	98031241550	\$598.00	0.00	0.00	0.00	\$598.00
11/09/23	98031341643	\$447.01	0.00	0.00	0.00	\$447.01
11/10/23	98031441860	\$697.86	0.00	0.00	0.00	\$697.86
11/12/23	98031641512	\$622.50	0.00	0.00	0.00	\$622.50
11/12/23	98031641513	\$1,001.50	0.00	0.00	0.00	\$1,001.50
11/13/23	98031741262	\$1,064.30	0.00	0.00	0.00	\$1,064.30
11/14/23	98031841087	\$51.50	0.00	0.00	0.00	\$51.50
11/15/23	98031941473	\$169.00	0.00	0.00	0.00	\$169.00
11/16/23	98032041604	\$3.00	0.00	0.00	0.00	\$3.00
11/17/23	98032141824	\$198.50	0.00	0.00	0.00	\$198.50
11/19/23	98032341808	\$1,157.00	0.00	0.00	0.00	\$1,157.00
11/19/23	98032341809	\$611.00	0.00	0.00	0.00	\$611.00
11/20/23	98032441473	\$1,044.50	0.00	0.00	0.00	\$1,044.50
11/21/23	98032541938	\$448.00	0.00	0.00	0.00	\$448.00
11/22/23	98032641604	\$420.00	0.00	0.00	0.00	\$420.00
11/23/23	98032741521	\$926.00	0.00	0.00	0.00	\$926.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/26/23	98033041018	\$2,947.00	0.00	0.00	0.00	\$2,947.00
11/26/23	98033041019	\$419.00	0.00	0.00	0.00	\$419.00
11/27/23	98033141256	\$361.00	0.00	0.00	0.00	\$361.00
11/28/23	98033241934	\$551.00	0.00	0.00	0.00	\$551.00
11/29/23	98033341352	\$190.50	0.00	0.00	0.00	\$190.50
11/30/23	98033441600	\$677.00	0.00	0.00	0.00	\$677.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$19,168.16	0.00	0.00	0.00	\$19,168.16

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$2,954.65	\$2,845.50	\$1,088.65	\$3,644.00	\$7,798.85	\$18,331.65
Sub Totals	\$2,954.65	\$2,845.50	\$1,088.65	\$3,644.00	\$7,798.85	\$18,331.65

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$836.51	\$836.51
Sub Totals	\$836.51	\$836.51

Total						\$19,168.16
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	DISC 1	2954.65	0.00900	-26.59
11/30/23	CF	OTHER ITEM FEES	54	0.15000	-8.10
11/30/23	CF	DUES & ASSESSMENTS			-1.92
11/30/23	CF	DUE/ASMT >= 1000			-2.07
AUTHS & AVS					
11/30/23	CF	CPU GTWY	207	0.0500	-10.35
11/30/23	CF	INTERCHANGE			-52.77
11/30/23	CF	LICENSE RATE	2954.65	0.0000610	-0.18
11/30/23	CF	NABU FEES	178	0.01950	-3.47
11/30/23	CF	BIN ICA FEE			-0.42
11/30/23	CF	KILOBYTE AUTH FEE US	138	0.00229	-0.32
11/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
11/30/23	CF	DISC 1	2845.50	0.00900	-25.61
11/30/23	CF	OTHER ITEM FEES	125	0.15000	-18.75
11/30/23	CF	DUES & ASSESSMENTS			-3.70
11/30/23	CF	INTERCHANGE			-32.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	LICENSE RATE	2845.50	0.0000610	-0.17
11/30/23	CF	BIN ICA FEE			-0.97
		AMEXCT043			
11/30/23	CF	DISC 1	1088.65	0.00900	-9.80
11/30/23	CF	OTHER ITEM FEES	45	0.15000	-6.75
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	45	0.0500	-2.25
11/30/23	CF	PROGRAM FEES			-19.74
11/30/23	CF	AMEX ACQR TRANSACTION FEE	45	0.02000	-0.90
11/30/23	CF	NETWORK FEE	1088.65	0.00315	-3.43
		VISA			
11/30/23	CF	DISC 1	3644.00	0.00900	-32.80
11/30/23	CF	OTHER ITEM FEES	151	0.15000	-22.65
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	151	0.0500	-7.55
11/30/23	CF	INTERCHANGE			-71.52
11/30/23	CF	ACQR PROCESSOR FEES	151	0.01950	-2.94
11/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
11/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
11/30/23	CF	BIN ICA FEE			-0.15
11/30/23	CF	CR DUES AND ASSESS	3644.00	0.00140	-5.10
11/30/23	CF	DIGITAL COMMERCE SRVC MIN			-0.01
11/30/23	CF	FILE TRANSMISSION FEE			-0.93
		VS OFLN DB			
11/30/23	CF	DISC 1	7798.85	0.00900	-70.19
11/30/23	CF	OTHER ITEM FEES	367	0.15000	-55.05
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	358	0.0500	-17.90
11/30/23	CF	INTERCHANGE			-90.54
11/30/23	CF	ACQ ISA FEE	67.00	0.01000	-0.67
11/30/23	CF	ACQR PROCESSOR FEES	358	0.01550	-5.55
11/30/23	CF	INTERNTL ACQUIRER FEE	67.00	0.00447	-0.30
11/30/23	CF	BIN ICA FEE			-0.36
11/30/23	CF	DB DUES AND ASSESS	7798.85	0.00130	-10.14
		DCVR ACQ			
11/30/23	CF	DISC 1	836.51	0.00900	-7.53
11/30/23	CF	OTHER ITEM FEES	39	0.15000	-5.85
11/30/23	CF	DUES & ASSESSMENTS			-1.17
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	39	0.0500	-1.95
11/30/23	CF	INTERCHANGE			-16.74
11/30/23	CF	DSCV DATA USAGE FEE	39	0.00250	-0.10
11/30/23	CF	DSCV AUTH FEE	39	0.01897	-0.74
		Total Card Fees			-665.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	LESS AMOUNT PAID BY CHAIN			715.29
11/30/23	MISC	COMM CARD I/C SAVINGS ADJ	0.08	0.75000	-0.06
Total Miscellaneous Fees					665.24
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WE SMALL TKT CP	5.50	3	0.0230	0.02	-0.19	
PUBLIC SECTOR	52.50	3	0.0155	0.10	-1.11	
WC PUBLICSECTOR	113.00	4	0.0155	0.10	-2.15	
LGMKTCDRIFLT	116.00	2	0.0250	0.10	-3.10	
WCELITE PUBSECT	2,083.65	30	0.0155	0.10	-35.28	
EN PUBLICSECTOR	146.00	5	0.0155	0.10	-2.75	
HIGHVAL PUB SEC	370.00	4	0.0155	0.10	-6.14	
BUSINESS L3 DR2	10.00	1	0.0210	0.10	-0.31	
COMDRII PREPAID	58.00	2	0.0265	0.10	-1.74	
MASTERCARD TOTAL	2,954.65	54				-52.77
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,295.00	64	0.0065	0.15	-18.00	
REGULATEDFDBTCN	1,550.50	61	0.0005	0.22	-14.20	
MASTERCARD DEBIT TOTAL	2,845.50	125				-32.20
AMEXCT043						
GOVRMNT1	1,088.65	45	0.0140	0.10	-19.74	
AMEXCT043 TOTAL	1,088.65	45				-19.74

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
SSTN GOV SMLTKT	152.50	14	0.0165	0.04	-3.07	
CPS GOVNMT CR	3,379.50	129	0.0155	0.10	-65.28	
US BUS TR2 PRD2	40.00	1	0.0205	0.10	-0.92	
US BUS TR3 PRD2	47.50	5	0.0210	0.10	-1.49	
US BUS TR4 PRD2	24.50	2	0.0220	0.10	-0.73	
VISA TOTAL	3,644.00	151				-71.49
VISA DEBIT						
DOMESTIC STD NQ	67.00	1	0.0315	0.10	-1.36	
CPS RETL CHK DB	1,417.36	53	0.0080	0.15	-19.28	
CPS SMALLTKT DB	223.00	33	0.0155	0.04	-4.77	
CPS SMALLTKT RG	902.00	100	0.0005	0.22	-22.45	
US REGULATED	22.00	1	0.0005	0.22	-0.23	
CPS RETAIL PP	55.00	2	0.0115	0.15	-0.93	
REG CPS RTCHKCD	4,949.99	172	0.0005	0.22	-40.31	
REG BUS CP DB	162.50	5	0.0005	0.22	-1.18	
VISA DEBIT TOTAL	7,798.85	367				-90.51
DISCOVER ACQ						
P PUB RW	524.50	26	0.0155	0.10	-10.78	
PPUB PRM	236.01	10	0.0155	0.10	-4.66	
PBSERVPP	19.00	1	0.0155	0.10	-0.39	
DISCOVER ACQ TOTAL	779.51	37				-15.83
DISCOVER ACQ DEBIT						
P PUB DB	57.00	2	0.0090	0.20	-0.91	
DISCOVER ACQ DEBIT TOTAL	57.00	2				-0.91
Total	19,168.16	781				-283.45

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX5451	\$19,168.16
2023 YTD Gross Reportable Sales		\$311,583.89

Thank you for being a valued merchant. With recent advances in technology, there is more you can do to protect your business from security risks. We are excited to offer the security bundle that will be included as part of your 2023 Annual Fee. The Security Bundle provides endpoint monitoring, remote access security and file integrity monitoring to protect your business from end-to-end. The Security Bundle Fee of \$215 will be charged to your account on or after January 1, 2024, and will appear on your December 2023 month-end statement. Continuing your merchant account with us or using your account after 30-days following the date of this notice will confirm your acceptance to these terms.

CED1510i

YOUR CARD PROCESSING STATEMENT

155875/000001/1399155/STMT/55875/0000/342559 000 01 000000
CITY PARK GOLF COURSE EC HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 11/01/23 - 11/30/23

Merchant Number 5180 8942 3985464

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$3,479.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$190.25

Total Amount Funded to Your Bank **\$3,288.75**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$27.00	28	\$775.00	3	\$100.00	\$675.00
MASTERCARD DEBIT	\$30.96	28	\$896.00	3	\$122.00	\$774.00
AMEXCT043	\$23.33	3	\$70.00	0	0.00	\$70.00
VISA	\$28.27	39	\$1,190.00	2	\$144.00	\$1,046.00
VISA DEBIT	\$28.86	30	\$906.00	2	\$98.00	\$808.00
DISCOVER ACQ	\$21.20	5	\$106.00	0	0.00	\$106.00
Total		133	\$3,943.00	10	\$464.00	\$3,479.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$675.00	\$774.00	\$70.00	\$1,046.00	\$808.00	\$3,373.00
Sub Totals	\$675.00	\$774.00	\$70.00	\$1,046.00	\$808.00	\$3,373.00

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$106.00	\$106.00
Sub Totals	\$106.00	\$106.00

Total						\$3,479.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	HEADQUARTERS DISCOUNT			-7.88
11/30/23	CF	OTHER ITEM FEES	31	0.15000	-4.65
11/30/23	CF	DUES & ASSESSMENTS			-1.01
11/30/23	CF	LICENSE RATE			-0.05
11/30/23	CF	NABU FEES	65	0.01950	-1.27
11/30/23	CF	MFC HQ FEES			-3.38
MC OFLN DB					
11/30/23	CF	HEADQUARTERS DISCOUNT			-9.16
11/30/23	CF	OTHER ITEM FEES	31	0.15000	-4.65
11/30/23	CF	DUES & ASSESSMENTS			-1.16
11/30/23	CF	LICENSE RATE			-0.05
11/30/23	CF	MFC HQ FEES			-0.21
AMEXCT043					
11/30/23	CF	HEADQUARTERS DISCOUNT			-0.63
11/30/23	CF	OTHER ITEM FEES	3	0.15000	-0.45
11/30/23	CF	MFC HQ FEES			-0.28

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
11/30/23	CF	HEADQUARTERS DISCOUNT			-12.01
11/30/23	CF	OTHER ITEM FEES	41	0.15000	-6.15
11/30/23	CF	ACQ ISA FEE	38.00	0.01000	-0.38
11/30/23	CF	ACQR PROCESSOR FEES	40	0.01950	-0.78
11/30/23	CF	INTERNTL ACQUIRER FEE	38.00	0.00447	-0.17
11/30/23	CF	FIXED NETWORK CNP FEE			-1.50
11/30/23	CF	MFC HQ FEES			-2.39
		VS OFLN DB			
11/30/23	CF	HEADQUARTERS DISCOUNT			-9.04
11/30/23	CF	OTHER ITEM FEES	32	0.15000	-4.80
11/30/23	CF	ACQR PROCESSOR FEES	37	0.01550	-0.57
11/30/23	CF	MFC HQ FEES			-1.24
		DCVR ACQ			
11/30/23	CF	HEADQUARTERS DISCOUNT			-0.95
11/30/23	CF	OTHER ITEM FEES	5	0.15000	-0.75
11/30/23	CF	DUES & ASSESSMENTS			-0.15
11/30/23	CF	DSCV DATA USAGE FEE	5	0.00250	-0.01
11/30/23	CF	DSCV AUTH FEE	4	0.01750	-0.07
11/30/23	CF	MFC HQ FEES			-0.03
11/30/23	CF	INTERCHANGE			-55.55
		Total Card Fees			-131.37
11/30/23	MISC	AUTHORIZATIONS			0.00
11/30/23	MISC	TOTAL AUTHS			-8.75
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	MFC HQ FEES			-0.14
		Total Miscellaneous Fees			-58.88
Total (Miscellaneous Fees and Card Fees)					-\$190.25

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

155516/000001/1399155/STMT/55516/0000/340435 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	11/01/23 - 11/30/23
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$3,479.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$3,479.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$27.00	28	\$775.00	3	\$100.00	\$675.00
MASTERCARD DEBIT	\$30.96	28	\$896.00	3	\$122.00	\$774.00
AMEXCT043	\$23.33	3	\$70.00	0	0.00	\$70.00
VISA	\$28.27	39	\$1,190.00	2	\$144.00	\$1,046.00
VISA DEBIT	\$28.86	30	\$906.00	2	\$98.00	\$808.00
DISCOVER ACQ	\$21.20	5	\$106.00	0	0.00	\$106.00
Total		133	\$3,943.00	10	\$464.00	\$3,479.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/23	98030541492	\$132.00	0.00	0.00	0.00	\$132.00
11/02/23	98030641871	\$8.00	0.00	0.00	0.00	\$8.00
11/03/23	98030741961	\$332.00	0.00	0.00	0.00	\$332.00
11/05/23	98030941503	\$168.00	0.00	0.00	0.00	\$168.00
11/05/23	98030941504	\$226.00	0.00	0.00	0.00	\$226.00
11/06/23	98031041360	\$162.00	0.00	0.00	0.00	\$162.00
11/07/23	98031141138	\$84.00	0.00	0.00	0.00	\$84.00
11/08/23	98031241561	\$116.00	0.00	0.00	0.00	\$116.00
11/09/23	98031341654	\$298.00	0.00	0.00	0.00	\$298.00
11/10/23	98031441871	\$140.00	0.00	0.00	0.00	\$140.00
11/12/23	98031641534	\$78.00	0.00	0.00	0.00	\$78.00
11/12/23	98031641535	\$124.00	0.00	0.00	0.00	\$124.00
11/13/23	98031741273	\$70.00	0.00	0.00	0.00	\$70.00
11/15/23	98031941483	\$48.00	0.00	0.00	0.00	\$48.00
11/17/23	98032141835	\$18.00	0.00	0.00	0.00	\$18.00
11/19/23	98032341829	\$320.00	0.00	0.00	0.00	\$320.00
11/19/23	98032341830	\$233.00	0.00	0.00	0.00	\$233.00
11/20/23	98032441484	\$37.00	0.00	0.00	0.00	\$37.00
11/21/23	98032541949	\$114.00	0.00	0.00	0.00	\$114.00
11/22/23	98032641615	\$158.00	0.00	0.00	0.00	\$158.00
11/23/23	98032741532	\$45.00	0.00	0.00	0.00	\$45.00
11/26/23	98033041040	\$94.00	0.00	0.00	0.00	\$94.00
11/26/23	98033041041	\$245.00	0.00	0.00	0.00	\$245.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/27/23	98033141267	\$59.00	0.00	0.00	0.00	\$59.00
11/28/23	98033241945	\$64.00	0.00	0.00	0.00	\$64.00
11/29/23	98033341363	\$72.00	0.00	0.00	0.00	\$72.00
11/30/23	98033441611	\$34.00	0.00	0.00	0.00	\$34.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$3,479.00	0.00	0.00	0.00	\$3,479.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$675.00	\$774.00	\$70.00	\$1,046.00	\$808.00	\$3,373.00
Sub Totals	\$675.00	\$774.00	\$70.00	\$1,046.00	\$808.00	\$3,373.00

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$106.00	\$106.00
Sub Totals	\$106.00	\$106.00

Total						\$3,479.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	DISC 1	875.00	0.00900	-7.88
11/30/23	CF	OTHER ITEM FEES	31	0.15000	-4.65
11/30/23	CF	DUES & ASSESSMENTS			-1.01
AUTHS & AVS					
11/30/23	CF	CPU GTWY	92	0.0500	-4.60
11/30/23	CF	INTERCHANGE			-14.84
11/30/23	CF	LICENSE RATE	775.00	0.0000610	-0.05
11/30/23	CF	NABU FEES	65	0.01950	-1.27
11/30/23	CF	BIN ICA FEE			-0.21
11/30/23	CF	MC DIGITAL ENABLEMENT	200.00	0.00020	-0.04
11/30/23	CF	MC DIGITAL ENABLEMENT MIN	54	0.02000	-1.08
11/30/23	CF	KILOBYTE AUTH FEE US	45	0.00229	-0.10
11/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
11/30/23	CF	DISC 1	1018.00	0.00900	-9.16
11/30/23	CF	OTHER ITEM FEES	31	0.15000	-4.65
11/30/23	CF	DUES & ASSESSMENTS			-1.16

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	INTERCHANGE			-7.07
11/30/23	CF	LICENSE RATE	896.00	0.0000610	-0.05
11/30/23	CF	BIN ICA FEE			-0.21
		AMEXCT043			
11/30/23	CF	DISC 1	70.00	0.00900	-0.63
11/30/23	CF	OTHER ITEM FEES	3	0.15000	-0.45
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	2	0.0500	-0.10
11/30/23	CF	PROGRAM FEES			-1.49
11/30/23	CF	AMEX ACQR TRANSACTION FEE	3	0.02000	-0.06
11/30/23	CF	NETWORK FEE	70.00	0.00315	-0.22
		VISA			
11/30/23	CF	DISC 1	1334.00	0.00900	-12.01
11/30/23	CF	OTHER ITEM FEES	41	0.15000	-6.15
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	40	0.0500	-2.00
11/30/23	CF	INTERCHANGE			-22.41
11/30/23	CF	ACQ ISA FEE	38.00	0.01000	-0.38
11/30/23	CF	ACQR PROCESSOR FEES	40	0.01950	-0.78
11/30/23	CF	INTERNTL ACQUIRER FEE	38.00	0.00447	-0.17
11/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
11/30/23	CF	BIN ICA FEE			-0.03
11/30/23	CF	ACQ DATA PROC RTN C			-0.04
11/30/23	CF	CR DUES AND ASSESS	1190.00	0.00140	-1.67
11/30/23	CF	DIGITAL COMMERCE SRVC MIN			-0.52
11/30/23	CF	FILE TRANSMISSION FEE			-0.13
		VS OFLN DB			
11/30/23	CF	DISC 1	1004.00	0.00900	-9.04
11/30/23	CF	OTHER ITEM FEES	32	0.15000	-4.80
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	37	0.0500	-1.85
11/30/23	CF	INTERCHANGE			-7.61
11/30/23	CF	ACQR PROCESSOR FEES	37	0.01550	-0.57
11/30/23	CF	BIN ICA FEE			-0.03
11/30/23	CF	ACQ DATA PROC RTN D			-0.03
11/30/23	CF	DB DUES AND ASSESS	906.00	0.00130	-1.18
		DCVR ACQ			
11/30/23	CF	DISC 1	106.00	0.00900	-0.95
11/30/23	CF	OTHER ITEM FEES	5	0.15000	-0.75
11/30/23	CF	DUES & ASSESSMENTS			-0.15
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	4	0.0500	-0.20
11/30/23	CF	INTERCHANGE			-2.13
11/30/23	CF	DSCV DATA USAGE FEE	5	0.00250	-0.01
11/30/23	CF	DSCV AUTH FEE	4	0.01750	-0.07
11/30/23	CF	ADDR VERIFICATION SRV FEE	4	0.00500	-0.02
11/30/23	CF	DIGITAL INVESTMENT FEE	106.00	0.00010	-0.01
		Total Card Fees			-140.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	LESS AMOUNT PAID BY CHAIN			190.25
11/30/23	MISC	COMM CARD I/C SAVINGS ADJ	0.19	0.75000	-0.14
Total Miscellaneous Fees					140.12
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	86.00	4	0.0155	0.10	-1.73	
CREDIT REFUND 3	-100.00	3	0.0175	0.00	1.76	
WCELITE PUBSECT	661.00	22	0.0155	0.10	-12.48	
EN PUBLICSECTOR	8.00	1	0.0155	0.10	-0.22	
HIGHVAL PUB SEC	20.00	1	0.0155	0.10	-0.41	
MASTERCARD TOTAL	675.00	31				-13.08
MASTERCARD DEBIT						
DEBIT REFUND 3	-48.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	152.00	7	0.0065	0.15	-2.04	
REGREFUND USFA	-74.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	708.00	20	0.0005	0.22	-4.79	
REGULATEDFDBTCM	36.00	1	0.0005	0.22	-0.24	
MASTERCARD DEBIT TOTAL	774.00	31				-7.07
AMEXCT043						
GOVNSWP1	70.00	3	0.0170	0.10	-1.49	
AMEXCT043 TOTAL	70.00	3				-1.49
VISA						
DOMESTIC STD NQ	38.00	1	0.0315	0.10	-0.62	
US CRDT VCR-ME	-144.00	2	0.0205	0.00	2.95	
CPS GOVNMNT CR	1,127.00	37	0.0155	0.10	-21.16	
US BUS TR2 LVL2	25.00	1	0.0205	0.10	-0.61	
VISA TOTAL	1,046.00	41				-19.44

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS GOVNMT DB	160.00	6	0.0065	0.15	-1.94	
CPS GOVNMT PP	24.00	2	0.0065	0.15	-0.45	
US REGULATED	672.00	21	0.0005	0.22	-4.95	
US CV DB	-98.00	-2	0.0000	0.00	0.00	
REG BUS CNP DB	50.00	1	0.0005	0.22	-0.24	
VISA DEBIT TOTAL	808.00	28				-7.58
DISCOVER ACQ						
P PUB RW	88.00	4	0.0155	0.10	-1.75	
PBSERVPP	18.00	1	0.0155	0.10	-0.38	
DISCOVER ACQ TOTAL	106.00	5				-2.13
Total	3,479.00	139				-50.79

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX5451	\$3,943.00
2023 YTD Gross Reportable Sales		\$50,003.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Thank you for being a valued merchant. With recent advances in technology, there is more you can do to protect your business from security risks. We are excited to offer the security bundle that will be included as part of your 2023 Annual Fee. The Security Bundle provides endpoint monitoring, remote access security and file integrity monitoring to protect your business from end-to-end. The Security Bundle Fee of \$215 will be charged to your account on or after January 1, 2024, and will appear on your December 2023 month-end statement. Continuing your merchant account with us or using your account after 30-days following the date of this notice will confirm your acceptance to these terms.

CED1510i

YOUR CARD PROCESSING STATEMENT

155876/000001/1399155/STMT/55876/0000/342564 000 01 000000
CITY PARK GOLF COURSE HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 11/01/23 - 11/30/23

Merchant Number 5180 8942 3985472

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$19,168.16

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$715.29

Total Amount Funded to Your Bank **\$18,452.87**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$54.72	54	\$2,954.65	0	0.00	\$2,954.65
MASTERCARD DEBIT	\$22.76	125	\$2,845.50	0	0.00	\$2,845.50
AMEXCT043	\$24.19	45	\$1,088.65	0	0.00	\$1,088.65
VISA	\$24.13	151	\$3,644.00	0	0.00	\$3,644.00
VISA DEBIT	\$21.25	367	\$7,798.85	0	0.00	\$7,798.85
DISCOVER ACQ	\$21.45	39	\$836.51	0	0.00	\$836.51
Total		781	\$19,168.16	0	0.00	\$19,168.16

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$2,954.65	\$2,845.50	\$1,088.65	\$3,644.00	\$7,798.85	\$18,331.65
Sub Totals	\$2,954.65	\$2,845.50	\$1,088.65	\$3,644.00	\$7,798.85	\$18,331.65

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$836.51	\$836.51
Sub Totals	\$836.51	\$836.51

Total						\$19,168.16
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	HEADQUARTERS DISCOUNT			-26.59
11/30/23	CF	OTHER ITEM FEES	54	0.15000	-8.10
11/30/23	CF	DUES & ASSESSMENTS			-1.92
11/30/23	CF	DUE/ASMT >= 1000			-2.07
11/30/23	CF	LICENSE RATE			-0.18
11/30/23	CF	NABU FEES	178	0.01950	-3.47
11/30/23	CF	MFC HQ FEES			-2.69
MC OFLN DB					
11/30/23	CF	HEADQUARTERS DISCOUNT			-25.61
11/30/23	CF	OTHER ITEM FEES	125	0.15000	-18.75
11/30/23	CF	DUES & ASSESSMENTS			-3.70
11/30/23	CF	LICENSE RATE			-0.17
11/30/23	CF	MFC HQ FEES			-0.97
AMEXCT043					
11/30/23	CF	HEADQUARTERS DISCOUNT			-9.80
11/30/23	CF	OTHER ITEM FEES	45	0.15000	-6.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	MFC HQ FEES			-4.33
		VISA			
11/30/23	CF	HEADQUARTERS DISCOUNT			-32.80
11/30/23	CF	OTHER ITEM FEES	151	0.15000	-22.65
11/30/23	CF	ACQR PROCESSOR FEES	151	0.01950	-2.94
11/30/23	CF	FIXED NETWORK CP FEE			-2.90
11/30/23	CF	FIXED NETWORK CNP FEE			-1.50
11/30/23	CF	MFC HQ FEES			-6.19
		VS OFLN DB			
11/30/23	CF	HEADQUARTERS DISCOUNT			-70.19
11/30/23	CF	OTHER ITEM FEES	367	0.15000	-55.05
11/30/23	CF	ACQ ISA FEE	67.00	0.01000	-0.67
11/30/23	CF	ACQR PROCESSOR FEES	358	0.01550	-5.55
11/30/23	CF	INTERNTL ACQUIRER FEE	67.00	0.00447	-0.30
11/30/23	CF	MFC HQ FEES			-10.50
		DCVR ACQ			
11/30/23	CF	HEADQUARTERS DISCOUNT			-7.53
11/30/23	CF	OTHER ITEM FEES	39	0.15000	-5.85
11/30/23	CF	DUES & ASSESSMENTS			-1.17
11/30/23	CF	DSCV DATA USAGE FEE	39	0.00250	-0.10
11/30/23	CF	DSCV AUTH FEE	39	0.01897	-0.74
11/30/23	CF	INTERCHANGE			-283.51
		Total Card Fees			-625.24
11/30/23	MISC	AUTHORIZATIONS			0.00
11/30/23	MISC	TOTAL AUTHS			-40.00
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	MFC HQ FEES			-0.06
		Total Miscellaneous Fees			-90.05
Total (Miscellaneous Fees and Card Fees)					-\$715.29

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

155506/000001/1399155/STMT/55506/0000/340342 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	11/01/23 - 11/30/23
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$27,165.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$27,165.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$26.87	75	\$2,015.50	0	0.00	\$2,015.50
MASTERCARD DEBIT	\$24.12	176	\$4,244.25	0	0.00	\$4,244.25
AMEXCT043	\$25.80	39	\$1,006.25	0	0.00	\$1,006.25
VISA	\$29.06	214	\$6,325.75	1	\$135.00	\$6,190.75
VISA DEBIT	\$23.84	540	\$12,986.25	1	\$135.00	\$12,851.25
DISCOVER ACQ	\$28.57	30	\$857.00	0	0.00	\$857.00
Total		1,074	\$27,435.00	2	\$270.00	\$27,165.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/23	98030541483	\$478.00	0.00	0.00	0.00	\$478.00
11/02/23	98030641861	\$495.00	0.00	0.00	0.00	\$495.00
11/03/23	98030741951	\$336.50	0.00	0.00	0.00	\$336.50
11/05/23	98030941483	\$1,151.50	0.00	0.00	0.00	\$1,151.50
11/05/23	98030941484	\$1,496.25	0.00	0.00	0.00	\$1,496.25
11/06/23	98031041350	\$1,459.50	0.00	0.00	0.00	\$1,459.50
11/07/23	98031141128	\$1,536.00	0.00	0.00	0.00	\$1,536.00
11/08/23	98031241551	\$949.75	0.00	0.00	0.00	\$949.75
11/09/23	98031341644	\$939.25	0.00	0.00	0.00	\$939.25
11/10/23	98031441861	\$991.50	0.00	0.00	0.00	\$991.50
11/12/23	98031641514	\$1,245.75	0.00	0.00	0.00	\$1,245.75
11/12/23	98031641515	\$1,363.50	0.00	0.00	0.00	\$1,363.50
11/13/23	98031741263	\$2,014.50	0.00	0.00	0.00	\$2,014.50
11/14/23	98031841088	\$187.00	0.00	0.00	0.00	\$187.00
11/15/23	98031941474	\$178.00	0.00	0.00	0.00	\$178.00
11/16/23	98032041605	\$112.75	0.00	0.00	0.00	\$112.75
11/17/23	98032141825	\$832.00	0.00	0.00	0.00	\$832.00
11/19/23	98032341810	\$956.00	0.00	0.00	0.00	\$956.00
11/19/23	98032341811	\$1,658.25	0.00	0.00	0.00	\$1,658.25
11/20/23	98032441474	\$1,519.50	0.00	0.00	0.00	\$1,519.50
11/21/23	98032541939	\$777.00	0.00	0.00	0.00	\$777.00
11/22/23	98032641605	\$705.00	0.00	0.00	0.00	\$705.00
11/23/23	98032741522	\$1,324.75	0.00	0.00	0.00	\$1,324.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/26/23	98033041020	\$1,169.50	0.00	0.00	0.00	\$1,169.50
11/26/23	98033041021	\$1,480.25	0.00	0.00	0.00	\$1,480.25
11/27/23	98033141257	\$324.50	0.00	0.00	0.00	\$324.50
11/28/23	98033241935	\$794.00	0.00	0.00	0.00	\$794.00
11/29/23	98033341353	\$289.50	0.00	0.00	0.00	\$289.50
11/30/23	98033441601	\$400.00	0.00	0.00	0.00	\$400.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$27,165.00	0.00	0.00	0.00	\$27,165.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$2,015.50	\$4,244.25	\$1,006.25	\$6,190.75	\$12,851.25	\$26,308.00
Sub Totals	\$2,015.50	\$4,244.25	\$1,006.25	\$6,190.75	\$12,851.25	\$26,308.00

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$857.00	\$857.00
Sub Totals	\$857.00	\$857.00

Total						\$27,165.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	DISC 1	2015.50	0.00900	-18.14
11/30/23	CF	OTHER ITEM FEES	75	0.15000	-11.25
11/30/23	CF	DUES & ASSESSMENTS			-2.62
AUTHS & AVS					
11/30/23	CF	CPU GTWY	280	0.0500	-14.00
11/30/23	CF	INTERCHANGE			-38.51
11/30/23	CF	LICENSE RATE	2015.50	0.0000610	-0.12
11/30/23	CF	NABU FEES	247	0.01950	-4.82
11/30/23	CF	ACQ SUPPORT FEE	99.00	0.00848	-0.84
11/30/23	CF	CROSS BORDER FEE	99.00	0.00595	-0.59
11/30/23	CF	BIN ICA FEE			-0.58
11/30/23	CF	MC DIGITAL ENABLEMENT	540.00	0.00020	-0.11
11/30/23	CF	KILOBYTE AUTH FEE US	205	0.00229	-0.47
11/30/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
11/30/23	CF	DISC 1	4244.25	0.00900	-38.20
11/30/23	CF	OTHER ITEM FEES	176	0.15000	-26.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	DUES & ASSESSMENTS			-5.52
11/30/23	CF	INTERCHANGE			-46.91
11/30/23	CF	LICENSE RATE	4244.25	0.0000610	-0.26
11/30/23	CF	BIN ICA FEE			-1.37
		AMEXCT043			
11/30/23	CF	DISC 1	1006.25	0.00900	-9.06
11/30/23	CF	OTHER ITEM FEES	39	0.15000	-5.85
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	41	0.0500	-2.05
11/30/23	CF	PROGRAM FEES			-17.99
11/30/23	CF	AMEX ACQR TRANSACTION FEE	39	0.02000	-0.78
11/30/23	CF	NETWORK FEE	1006.25	0.00315	-3.17
		VISA			
11/30/23	CF	DISC 1	6460.75	0.00900	-58.15
11/30/23	CF	OTHER ITEM FEES	215	0.15000	-32.25
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	212	0.0500	-10.60
11/30/23	CF	INTERCHANGE			-118.98
11/30/23	CF	ACQ ISA FEE	865.00	0.01000	-8.65
11/30/23	CF	ZERO FLOOR FEES	1	0.20000	-0.20
11/30/23	CF	ACQR PROCESSOR FEES	212	0.01950	-4.13
11/30/23	CF	INTERNTL ACQUIRER FEE	865.00	0.00450	-3.90
11/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
11/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
11/30/23	CF	BIN ICA FEE			-0.21
11/30/23	CF	ACQ DATA PROC RTN C			-0.02
11/30/23	CF	CR DUES AND ASSESS	6325.75	0.00140	-8.86
11/30/23	CF	DIGITAL COMMERCE SERVICE			-0.07
11/30/23	CF	DIGITAL COMMERCE SRVC MIN			-0.02
11/30/23	CF	FILE TRANSMISSION FEE			-1.36
11/30/23	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
11/30/23	CF	DISC 1	13121.25	0.00900	-118.09
11/30/23	CF	OTHER ITEM FEES	541	0.15000	-81.15
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	546	0.0500	-27.30
11/30/23	CF	INTERCHANGE			-138.33
11/30/23	CF	ACQR PROCESSOR FEES	546	0.01550	-8.46
11/30/23	CF	BIN ICA FEE			-0.54
11/30/23	CF	ACQ DATA PROC RTN D			-0.02
11/30/23	CF	DB DUES AND ASSESS	12986.25	0.00130	-16.88
		DCVR ACQ			
11/30/23	CF	DISC 1	857.00	0.00900	-7.72
11/30/23	CF	OTHER ITEM FEES	30	0.15000	-4.50
11/30/23	CF	DUES & ASSESSMENTS			-1.20
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	31	0.0500	-1.55
11/30/23	CF	INTERCHANGE			-15.77
11/30/23	CF	DSCV DATA USAGE FEE	30	0.00250	-0.08
11/30/23	CF	DSCV AUTH FEE	31	0.01870	-0.58
		Total Card Fees			-925.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	LESS AMOUNT PAID BY CHAIN			975.40
11/30/23	MISC	COMM CARD I/C SAVINGS ADJ	0.55	0.75000	-0.41
Total Miscellaneous Fees					925.00
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	62.00	2	0.0110	0.00	-0.68	
INTERCSMR2CNPPM	37.00	1	0.0185	0.00	-0.68	
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
EN SMALL TKT CP	18.50	4	0.0180	0.02	-0.41	
WE SMALL TKT CP	7.00	2	0.0230	0.02	-0.21	
PUBLIC SECTOR	111.00	4	0.0155	0.10	-2.11	
WC PUBLICSECTOR	270.00	2	0.0155	0.10	-4.38	
WCELITE PUBSECT	897.00	38	0.0155	0.10	-17.72	
EN PUBLICSECTOR	487.00	17	0.0155	0.10	-9.24	
HIGHVAL PUB SEC	25.00	1	0.0155	0.10	-0.49	
BUSINESS L3 DR2	30.00	1	0.0210	0.10	-0.73	
BUSINESS L4 DR2	42.00	1	0.0220	0.10	-1.02	
COMDRII PREPAID	24.00	1	0.0265	0.10	-0.74	
MASTERCARD TOTAL	2,015.50	75				-38.51
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,919.75	82	0.0065	0.15	-24.79	
REGULATEDFDBTCN	2,308.50	93	0.0005	0.22	-21.68	
COMMDRII DEBIT	16.00	1	0.0210	0.10	-0.44	
MASTERCARD DEBIT TOTAL	4,244.25	176				-46.91
AMEXCT043						
GOVRMNT1	1,006.25	39	0.0140	0.10	-17.98	
AMEXCT043 TOTAL	1,006.25	39				-17.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
DOMESTIC STD NQ	865.00	11	0.0315	0.10	-14.62	
US CRDT VCR-CN	-135.00	1	0.0176	0.00	2.37	
SSTN GOV SMLTKT	212.50	23	0.0165	0.04	-4.42	
CPS GOVNMT CR	5,133.25	174	0.0155	0.10	-96.96	
US BUS TR1 PRD2	51.00	3	0.0190	0.10	-1.26	
US BUS TR3 PRD2	14.00	1	0.0210	0.10	-0.39	
US BUS TR4 PRD2	50.00	2	0.0220	0.10	-1.30	
VISA TOTAL	6,190.75	215				-116.58
VISA DEBIT						
CPS RETL CHK DB	2,896.25	91	0.0080	0.15	-36.82	
CPS SMALLTKT DB	508.50	65	0.0155	0.04	-10.48	
CPS GOVNMT PP	1.00	1	0.0065	0.15	-0.15	
CPS SMALLTKT PP	67.75	14	0.0160	0.05	-1.78	
CPS SMALLTKT RG	910.50	109	0.0005	0.22	-24.43	
US REGULATED	195.00	2	0.0005	0.22	-0.53	
US CV DB	-135.00	-1	0.0000	0.00	0.00	
CPS RETAIL PP	376.00	14	0.0115	0.15	-6.42	
REG CPS RTCHKCD	7,688.75	237	0.0005	0.22	-55.98	
REG BUS CP DB	207.50	6	0.0005	0.22	-1.42	
REG BUS CNP DB	135.00	1	0.0005	0.22	-0.28	
VISA DEBIT TOTAL	12,851.25	539				-138.29
DISCOVER ACQ						
P PUB RW	531.00	18	0.0155	0.10	-10.02	
PPUB PRM	188.00	9	0.0155	0.10	-3.80	
PBSERVPP	46.00	2	0.0155	0.10	-0.92	
DISCOVER ACQ TOTAL	765.00	29				-14.74
DISCOVER ACQ DEBIT						
P PUB DB	92.00	1	0.0090	0.20	-1.03	
DISCOVER ACQ DEBIT TOTAL	92.00	1				-1.03
Total	27,165.00	1074				-374.04

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX5451	\$27,435.00
2023 YTD Gross Reportable Sales		\$295,371.43

Thank you for being a valued merchant. With recent advances in technology, there is more you can do to protect your business from security risks. We are excited to offer the security bundle that will be included as part of your 2023 Annual Fee. The Security Bundle provides endpoint monitoring, remote access security and file integrity monitoring to protect your business from end-to-end. The Security Bundle Fee of \$215 will be charged to your account on or after January 1, 2024, and will appear on your December 2023 month-end statement. Continuing your merchant account with us or using your account after 30-days following the date of this notice will confirm your acceptance to these terms.

CED1510i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

155512/000001/1399155/STMT/55512/0000/340399 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	11/01/23 - 11/30/23
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$3,910.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$3,910.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$49.46	13	\$643.00	0	0.00	\$643.00
MASTERCARD DEBIT	\$45.53	15	\$683.00	0	0.00	\$683.00
AMEXCT043	\$33.40	5	\$167.00	0	0.00	\$167.00
VISA	\$25.31	33	\$858.00	1	\$48.00	\$810.00
VISA DEBIT	\$32.44	45	\$1,453.00	6	\$188.00	\$1,265.00
DISCOVER ACQ	\$48.86	7	\$342.00	0	0.00	\$342.00
Total		118	\$4,146.00	7	\$236.00	\$3,910.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/23	98030541488	\$185.00	0.00	0.00	0.00	\$185.00
11/02/23	98030641867	\$195.00	0.00	0.00	0.00	\$195.00
11/03/23	98030741957	\$86.00	0.00	0.00	0.00	\$86.00
11/05/23	98030941495	\$354.00	0.00	0.00	0.00	\$354.00
11/05/23	98030941496	\$18.00	0.00	0.00	0.00	\$18.00
11/06/23	98031041356	\$106.00	0.00	0.00	0.00	\$106.00
11/07/23	98031141134	\$90.00	0.00	0.00	0.00	\$90.00
11/08/23	98031241557	\$244.00	0.00	0.00	0.00	\$244.00
11/09/23	98031341650	\$72.00	0.00	0.00	0.00	\$72.00
11/10/23	98031441867	\$168.00	0.00	0.00	0.00	\$168.00
11/12/23	98031641526	\$168.00	0.00	0.00	0.00	\$168.00
11/12/23	98031641527	\$125.00	0.00	0.00	0.00	\$125.00
11/13/23	98031741269	\$66.00	0.00	0.00	0.00	\$66.00
11/14/23	98031841094	-\$2.00	0.00	0.00	0.00	-\$2.00
11/15/23	98031941479	\$41.00	0.00	0.00	0.00	\$41.00
11/17/23	98032141831	\$199.00	0.00	0.00	0.00	\$199.00
11/19/23	98032341822	\$254.00	0.00	0.00	0.00	\$254.00
11/19/23	98032341823	\$158.00	0.00	0.00	0.00	\$158.00
11/20/23	98032441480	\$208.00	0.00	0.00	0.00	\$208.00
11/21/23	98032541945	\$34.00	0.00	0.00	0.00	\$34.00
11/22/23	98032641611	\$16.00	0.00	0.00	0.00	\$16.00
11/23/23	98032741528	\$287.00	0.00	0.00	0.00	\$287.00
11/24/23	98032841634	\$175.00	0.00	0.00	0.00	\$175.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/26/23	98033041032	\$144.00	0.00	0.00	0.00	\$144.00
11/26/23	98033041033	\$158.00	0.00	0.00	0.00	\$158.00
11/27/23	98033141263	\$96.00	0.00	0.00	0.00	\$96.00
11/28/23	98033241941	\$56.00	0.00	0.00	0.00	\$56.00
11/29/23	98033341359	\$105.00	0.00	0.00	0.00	\$105.00
11/30/23	98033441607	\$104.00	0.00	0.00	0.00	\$104.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$3,910.00	0.00	0.00	0.00	\$3,910.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$643.00	\$683.00	\$167.00	\$810.00	\$1,265.00	\$3,568.00
Sub Totals	\$643.00	\$683.00	\$167.00	\$810.00	\$1,265.00	\$3,568.00

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$342.00	\$342.00
Sub Totals	\$342.00	\$342.00

Total						\$3,910.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	DISC 1	643.00	0.00900	-5.79
11/30/23	CF	OTHER ITEM FEES	13	0.15000	-1.95
11/30/23	CF	DUES & ASSESSMENTS			-0.84
AUTHS & AVS					
11/30/23	CF	CPU GTWY	58	0.0500	-2.90
11/30/23	CF	INTERCHANGE			-11.61
11/30/23	CF	LICENSE RATE	643.00	0.0000610	-0.04
11/30/23	CF	NABU FEES	29	0.01950	-0.57
11/30/23	CF	BIN ICA FEE			-0.10
11/30/23	CF	MC DIGITAL ENABLEMENT MIN	29	0.02000	-0.58
11/30/23	CF	KILOBYTE AUTH FEE US	21	0.00229	-0.05
11/30/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
11/30/23	CF	DISC 1	683.00	0.00900	-6.15
11/30/23	CF	OTHER ITEM FEES	15	0.15000	-2.25
11/30/23	CF	DUES & ASSESSMENTS			-0.89
11/30/23	CF	INTERCHANGE			-4.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	LICENSE RATE	683.00	0.0000610	-0.04
11/30/23	CF	BIN ICA FEE			-0.11
		AMEXCT043			
11/30/23	CF	DISC 1	167.00	0.00900	-1.50
11/30/23	CF	OTHER ITEM FEES	5	0.15000	-0.75
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	6	0.0500	-0.30
11/30/23	CF	PROGRAM FEES			-3.34
11/30/23	CF	AMEX ACQR TRANSACTION FEE	5	0.02000	-0.10
11/30/23	CF	NETWORK FEE	167.00	0.00315	-0.53
		VISA			
11/30/23	CF	DISC 1	906.00	0.00900	-8.15
11/30/23	CF	OTHER ITEM FEES	34	0.15000	-5.10
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	32	0.0500	-1.60
11/30/23	CF	INTERCHANGE			-17.63
11/30/23	CF	ACQR PROCESSOR FEES	32	0.01950	-0.62
11/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
11/30/23	CF	BIN ICA FEE			-0.03
11/30/23	CF	ACQ DATA PROC RTN C			-0.02
11/30/23	CF	CR DUES AND ASSESS	858.00	0.00140	-1.20
11/30/23	CF	DIGITAL COMMERCE SRVC MIN			-0.59
11/30/23	CF	FILE TRANSMISSION FEE			-0.15
		VS OFLN DB			
11/30/23	CF	DISC 1	1641.00	0.00900	-14.77
11/30/23	CF	OTHER ITEM FEES	51	0.15000	-7.65
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	50	0.0500	-2.50
11/30/23	CF	INTERCHANGE			-12.72
11/30/23	CF	ACQR PROCESSOR FEES	50	0.01550	-0.78
11/30/23	CF	BIN ICA FEE			-0.04
11/30/23	CF	ACQ DATA PROC RTN D			-0.09
11/30/23	CF	DB DUES AND ASSESS	1453.00	0.00130	-1.89
		DCVR ACQ			
11/30/23	CF	DISC 1	342.00	0.00900	-3.08
11/30/23	CF	OTHER ITEM FEES	7	0.15000	-1.05
11/30/23	CF	DUES & ASSESSMENTS			-0.48
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	7	0.0500	-0.35
11/30/23	CF	INTERCHANGE			-6.00
11/30/23	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
11/30/23	CF	DSCV AUTH FEE	7	0.01857	-0.13
11/30/23	CF	ADDR VERIFICATION SRV FEE	7	0.00500	-0.04
11/30/23	CF	DIGITAL INVESTMENT FEE	342.00	0.00010	-0.03
		Total Card Fees			-133.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	LESS AMOUNT PAID BY CHAIN			185.22
11/30/23	MISC	COMM CARD I/C SAVINGS ADJ	1.71	0.75000	-1.28
Total Miscellaneous Fees					133.95
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC PUBLICSECTOR	147.00	2	0.0155	0.10	-2.48	
WCELITE PUBSECT	322.00	7	0.0155	0.10	-5.70	
EN PUBLICSECTOR	124.00	3	0.0155	0.10	-2.23	
BUSINESS L4 DR2	50.00	1	0.0220	0.10	-1.20	
MASTERCARD TOTAL	643.00	13				-11.61
MASTERCARD DEBIT						
EMERG MKT EDGVT	121.00	5	0.0065	0.15	-1.55	
REGULATEDFDBTCN	562.00	10	0.0005	0.22	-2.48	
MASTERCARD DEBIT TOTAL	683.00	15				-4.03
AMEXCT043						
GOVNSWP1	167.00	5	0.0170	0.10	-3.33	
AMEXCT043 TOTAL	167.00	5				-3.33
VISA						
US CRDT VCR-ME	-48.00	1	0.0205	0.00	0.98	
CPS GOVNM T CR	681.00	23	0.0155	0.10	-12.85	
US BUS TR3 LVL2	128.00	8	0.0210	0.10	-3.48	
US BUS TR4 LVL2	49.00	2	0.0220	0.10	-1.27	
VISA TOTAL	810.00	34				-16.62

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS GOVNMT DB	141.00	5	0.0065	0.15	-1.66	
CPS GOVNMT PP	465.00	17	0.0065	0.15	-5.57	
US REGULATED	847.00	23	0.0005	0.22	-5.48	
US CV DB	-188.00	-6	0.0000	0.00	0.00	
VISA DEBIT TOTAL	1,265.00	39				-12.71
DISCOVER ACQ						
P PUB RW	342.00	7	0.0155	0.10	-6.00	
DISCOVER ACQ TOTAL	342.00	7				-6.00
Total	3,910.00	113				-54.30

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX5451	\$4,146.00
2023 YTD Gross Reportable Sales		\$40,577.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Thank you for being a valued merchant. With recent advances in technology, there is more you can do to protect your business from security risks. We are excited to offer the security bundle that will be included as part of your 2023 Annual Fee. The Security Bundle provides endpoint monitoring, remote access security and file integrity monitoring to protect your business from end-to-end. The Security Bundle Fee of \$215 will be charged to your account on or after January 1, 2024, and will appear on your December 2023 month-end statement. Continuing your merchant account with us or using your account after 30-days following the date of this notice will confirm your acceptance to these terms.

CED1510i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155865/000001/1399155/STMT/55865/0000/342509 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 11/01/23 - 11/30/23

Merchant Number 5180 8942 3985365

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$27,165.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$975.40

Total Amount Funded to Your Bank **\$26,189.60**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$26.87	75	\$2,015.50	0	0.00	\$2,015.50
MASTERCARD DEBIT	\$24.12	176	\$4,244.25	0	0.00	\$4,244.25
AMEXCT043	\$25.80	39	\$1,006.25	0	0.00	\$1,006.25
VISA	\$29.06	214	\$6,325.75	1	\$135.00	\$6,190.75
VISA DEBIT	\$23.84	540	\$12,986.25	1	\$135.00	\$12,851.25
DISCOVER ACQ	\$28.57	30	\$857.00	0	0.00	\$857.00
Total		1,074	\$27,435.00	2	\$270.00	\$27,165.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$2,015.50	\$4,244.25	\$1,006.25	\$6,190.75	\$12,851.25	\$26,308.00
Sub Totals	\$2,015.50	\$4,244.25	\$1,006.25	\$6,190.75	\$12,851.25	\$26,308.00

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$857.00	\$857.00
Sub Totals	\$857.00	\$857.00

Total						\$27,165.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	HEADQUARTERS DISCOUNT			-18.14
11/30/23	CF	OTHER ITEM FEES	75	0.15000	-11.25
11/30/23	CF	DUES & ASSESSMENTS			-2.62
11/30/23	CF	LICENSE RATE			-0.12
11/30/23	CF	NABU FEES	247	0.01950	-4.82
11/30/23	CF	ACQ SUPPORT FEE	99.00	0.00848	-0.84
11/30/23	CF	CROSS BORDER FEE	99.00	0.00595	-0.59
11/30/23	CF	MFC HQ FEES			-2.48
MC OFLN DB					
11/30/23	CF	HEADQUARTERS DISCOUNT			-38.20
11/30/23	CF	OTHER ITEM FEES	176	0.15000	-26.40
11/30/23	CF	DUES & ASSESSMENTS			-5.52
11/30/23	CF	LICENSE RATE			-0.26
11/30/23	CF	MFC HQ FEES			-1.37
AMEXCT043					
11/30/23	CF	HEADQUARTERS DISCOUNT			-9.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	OTHER ITEM FEES	39	0.15000	-5.85
11/30/23	CF	MFC HQ FEES			-3.95
		VISA			
11/30/23	CF	HEADQUARTERS DISCOUNT			-58.15
11/30/23	CF	OTHER ITEM FEES	215	0.15000	-32.25
11/30/23	CF	ACQ ISA FEE	865.00	0.01000	-8.65
11/30/23	CF	ZERO FLOOR FEES	1	0.20000	-0.20
11/30/23	CF	ACQR PROCESSOR FEES	212	0.01950	-4.13
11/30/23	CF	INTERNTL ACQUIRER FEE	865.00	0.00450	-3.90
11/30/23	CF	FIXED NETWORK CP FEE			-2.90
11/30/23	CF	FIXED NETWORK CNP FEE			-1.50
11/30/23	CF	MFC HQ FEES			-10.64
		VS OFLN DB			
11/30/23	CF	HEADQUARTERS DISCOUNT			-118.09
11/30/23	CF	OTHER ITEM FEES	541	0.15000	-81.15
11/30/23	CF	ACQR PROCESSOR FEES	546	0.01550	-8.46
11/30/23	CF	MFC HQ FEES			-17.44
		DCVR ACQ			
11/30/23	CF	HEADQUARTERS DISCOUNT			-7.72
11/30/23	CF	OTHER ITEM FEES	30	0.15000	-4.50
11/30/23	CF	DUES & ASSESSMENTS			-1.20
11/30/23	CF	DSCV DATA USAGE FEE	30	0.00250	-0.08
11/30/23	CF	DSCV AUTH FEE	31	0.01870	-0.58
11/30/23	CF	INTERCHANGE			-376.49
		Total Card Fees			-869.50
11/30/23	MISC	AUTHORIZATIONS			0.00
11/30/23	MISC	TOTAL AUTHS			-55.50
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	MFC HQ FEES			-0.41
		Total Miscellaneous Fees			-105.90
Total (Miscellaneous Fees and Card Fees)					-\$975.40

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 5 **THIS IS NOT A BILL**

155869/000001/1399155/STMT/55869/0000/342529 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period 11/01/23 - 11/30/23
Merchant Number 5180 8942 3985407
Locations Included 1
Customer Service 1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$3,910.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$185.22
Total Amount Funded to Your Bank		\$3,724.78

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$49.46	13	\$643.00	0	0.00	\$643.00
MASTERCARD DEBIT	\$45.53	15	\$683.00	0	0.00	\$683.00
AMEXCT043	\$33.40	5	\$167.00	0	0.00	\$167.00
VISA	\$25.31	33	\$858.00	1	\$48.00	\$810.00
VISA DEBIT	\$32.44	45	\$1,453.00	6	\$188.00	\$1,265.00
DISCOVER ACQ	\$48.86	7	\$342.00	0	0.00	\$342.00
Total		118	\$4,146.00	7	\$236.00	\$3,910.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$643.00	\$683.00	\$167.00	\$810.00	\$1,265.00	\$3,568.00
Sub Totals	\$643.00	\$683.00	\$167.00	\$810.00	\$1,265.00	\$3,568.00

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$342.00	\$342.00
Sub Totals	\$342.00	\$342.00

Total						\$3,910.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	HEADQUARTERS DISCOUNT			-5.79
11/30/23	CF	OTHER ITEM FEES	13	0.15000	-1.95
11/30/23	CF	DUES & ASSESSMENTS			-0.84
11/30/23	CF	LICENSE RATE			-0.04
11/30/23	CF	NABU FEES	29	0.01950	-0.57
11/30/23	CF	MFC HQ FEES			-2.06
MC OFLN DB					
11/30/23	CF	HEADQUARTERS DISCOUNT			-6.15
11/30/23	CF	OTHER ITEM FEES	15	0.15000	-2.25
11/30/23	CF	DUES & ASSESSMENTS			-0.89
11/30/23	CF	LICENSE RATE			-0.04
11/30/23	CF	MFC HQ FEES			-0.11
AMEXCT043					
11/30/23	CF	HEADQUARTERS DISCOUNT			-1.50
11/30/23	CF	OTHER ITEM FEES	5	0.15000	-0.75
11/30/23	CF	MFC HQ FEES			-0.63

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
11/30/23	CF	HEADQUARTERS DISCOUNT			-8.15
11/30/23	CF	OTHER ITEM FEES	34	0.15000	-5.10
11/30/23	CF	ACQR PROCESSOR FEES	32	0.01950	-0.62
11/30/23	CF	FIXED NETWORK CNP FEE			-1.50
11/30/23	CF	MFC HQ FEES			-1.99
		VS OFLN DB			
11/30/23	CF	HEADQUARTERS DISCOUNT			-14.77
11/30/23	CF	OTHER ITEM FEES	51	0.15000	-7.65
11/30/23	CF	ACQR PROCESSOR FEES	50	0.01550	-0.78
11/30/23	CF	MFC HQ FEES			-2.02
		DCVR ACQ			
11/30/23	CF	HEADQUARTERS DISCOUNT			-3.08
11/30/23	CF	OTHER ITEM FEES	7	0.15000	-1.05
11/30/23	CF	DUES & ASSESSMENTS			-0.48
11/30/23	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
11/30/23	CF	DSCV AUTH FEE	7	0.01857	-0.13
11/30/23	CF	MFC HQ FEES			-0.07
11/30/23	CF	INTERCHANGE			-55.33
		Total Card Fees			-126.31
11/30/23	MISC	AUTHORIZATIONS			0.00
11/30/23	MISC	TOTAL AUTHS			-7.65
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	MFC HQ FEES			-1.28
		Total Miscellaneous Fees			-58.92
Total (Miscellaneous Fees and Card Fees)					-\$185.22

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

155511/000001/1399155/STMT/55511/0000/340389 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	11/01/23 - 11/30/23
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$108,686.96
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$108,686.96

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$57.38	180	\$10,328.25	0	0.00	\$10,328.25
MASTERCARD DEBIT	\$46.96	219	\$10,283.29	0	0.00	\$10,283.29
AMEXCT043	\$168.99	141	\$23,827.31	0	0.00	\$23,827.31
VISA	\$85.72	458	\$40,896.08	2	\$1,807.75	\$39,088.33
VISA DEBIT	\$39.63	557	\$22,076.31	0	0.00	\$22,076.31
DISCOVER ACQ	\$90.69	34	\$3,083.47	0	0.00	\$3,083.47
Total		1,589	\$110,494.71	2	\$1,807.75	\$108,686.96

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/23	98030541487	\$2,016.52	0.00	0.00	0.00	\$2,016.52
11/02/23	98030641866	\$1,548.68	0.00	0.00	0.00	\$1,548.68
11/03/23	98030741956	\$2,681.27	0.00	0.00	0.00	\$2,681.27
11/05/23	98030941493	\$3,682.15	0.00	0.00	0.00	\$3,682.15
11/05/23	98030941494	\$6,202.34	0.00	0.00	0.00	\$6,202.34
11/06/23	98031041355	\$5,534.00	0.00	0.00	0.00	\$5,534.00
11/07/23	98031141133	\$3,237.39	0.00	0.00	0.00	\$3,237.39
11/08/23	98031241556	\$4,447.69	0.00	0.00	0.00	\$4,447.69
11/09/23	98031341649	\$3,848.26	0.00	0.00	0.00	\$3,848.26
11/10/23	98031441866	\$6,730.78	0.00	0.00	0.00	\$6,730.78
11/12/23	98031641524	\$2,893.03	0.00	0.00	0.00	\$2,893.03
11/12/23	98031641525	\$5,795.40	0.00	0.00	0.00	\$5,795.40
11/13/23	98031741268	\$3,824.25	0.00	0.00	0.00	\$3,824.25
11/14/23	98031841093	\$116.33	0.00	0.00	0.00	\$116.33
11/15/23	98031941478	\$71.97	0.00	0.00	0.00	\$71.97
11/16/23	98032041610	\$579.62	0.00	0.00	0.00	\$579.62
11/17/23	98032141830	\$3,571.95	0.00	0.00	0.00	\$3,571.95
11/19/23	98032341820	\$9,771.60	0.00	0.00	0.00	\$9,771.60
11/19/23	98032341821	\$5,988.21	0.00	0.00	0.00	\$5,988.21
11/19/23	98032391830	-\$1,763.75	0.00	0.00	0.00	-\$1,763.75
11/20/23	98032441479	\$5,377.88	0.00	0.00	0.00	\$5,377.88
11/21/23	98032541944	\$5,403.88	0.00	0.00	0.00	\$5,403.88
11/22/23	98032641610	\$3,544.47	0.00	0.00	0.00	\$3,544.47

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/23/23	98032741527	\$5,203.49	0.00	0.00	0.00	\$5,203.49
11/26/23	98033041030	\$2,191.88	0.00	0.00	0.00	\$2,191.88
11/26/23	98033041031	\$4,249.35	0.00	0.00	0.00	\$4,249.35
11/27/23	98033141262	\$1,943.35	0.00	0.00	0.00	\$1,943.35
11/28/23	98033241940	\$2,945.41	0.00	0.00	0.00	\$2,945.41
11/29/23	98033341358	\$3,625.93	0.00	0.00	0.00	\$3,625.93
11/30/23	98033441606	\$3,423.63	0.00	0.00	0.00	\$3,423.63
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$108,686.96	0.00	0.00	0.00	\$108,686.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$10,328.25	\$10,283.29	\$23,827.31	\$39,088.33	\$22,076.31	\$105,603.49
Sub Totals	\$10,328.25	\$10,283.29	\$23,827.31	\$39,088.33	\$22,076.31	\$105,603.49

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$3,083.47	\$3,083.47
Sub Totals	\$3,083.47	\$3,083.47

Total						\$108,686.96
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	DISC 1	10328.25	0.00900	-92.95
11/30/23	CF	OTHER ITEM FEES	180	0.15000	-27.00
11/30/23	CF	DUES & ASSESSMENTS			-12.09
11/30/23	CF	DUE/ASMT >= 1000			-1.44
11/30/23	CF	INTERCHANGE			-192.73
11/30/23	CF	LICENSE RATE	10328.25	0.0000610	-0.63
11/30/23	CF	NABU FEES	393	0.01950	-7.66
11/30/23	CF	ACQ SUPPORT FEE	49.00	0.00836	-0.41
11/30/23	CF	CROSS BORDER FEE	49.00	0.00591	-0.29
11/30/23	CF	BIN ICA FEE			-1.40
11/30/23	CF	MC DIGITAL ENABLEMENT	300.00	0.00020	-0.06
11/30/23	CF	MC DIGITAL ENABLEMENT MIN	8	0.02000	-0.16
11/30/23	CF	MC DIGITAL ENABLEMENT MAX	1	0.20000	-0.20
11/30/23	CF	KILOBYTE AUTH FEE US	316	0.00229	-0.73
11/30/23	CF	LOCATION FEE			-1.95
MC OFLN DB					
11/30/23	CF	DISC 1	10283.29	0.00900	-92.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	OTHER ITEM FEES	219	0.15000	-32.85
11/30/23	CF	DUES & ASSESSMENTS			-13.37
11/30/23	CF	INTERCHANGE			-70.46
11/30/23	CF	LICENSE RATE	10283.29	0.0000610	-0.63
11/30/23	CF	ACQ SUPPORT FEE	89.58	0.00848	-0.76
11/30/23	CF	CROSS BORDER FEE	89.58	0.00591	-0.53
11/30/23	CF	BIN ICA FEE			-1.70
		AMEXCT043			
11/30/23	CF	DISC 1	23827.31	0.00900	-214.45
11/30/23	CF	OTHER ITEM FEES	141	0.15000	-21.15
11/30/23	CF	PROGRAM FEES			-409.39
11/30/23	CF	AMEX ACQR TRANSACTION FEE	141	0.02000	-2.82
11/30/23	CF	NETWORK FEE	23827.31	0.00315	-75.06
		VISA			
11/30/23	CF	DISC 1	42703.83	0.00900	-384.33
11/30/23	CF	OTHER ITEM FEES	460	0.15000	-69.00
11/30/23	CF	INTERCHANGE			-692.35
11/30/23	CF	ACQ ISA FEE	27.00	0.01000	-0.27
11/30/23	CF	ACQR PROCESSOR FEES	457	0.01950	-8.91
11/30/23	CF	INTERNTL ACQUIRER FEE	27.00	0.00444	-0.12
11/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
11/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
11/30/23	CF	BIN ICA FEE			-0.45
11/30/23	CF	ACQ DATA PROC RTN C			-0.04
11/30/23	CF	CR DUES AND ASSESS	40896.08	0.00140	-57.25
11/30/23	CF	DIGITAL COMMERCE SERVICE			-0.27
11/30/23	CF	DIGITAL COMMERCE SRVC MIN			-0.20
11/30/23	CF	FILE TRANSMISSION FEE			-1.83
11/30/23	CF	INTGRTY DETAIL REPORT FEE	303	0.00200	-0.61
11/30/23	CF	NVR APPRV REATTMPT DOM US			-0.20
		VS OFLN DB			
11/30/23	CF	DISC 1	22076.31	0.00900	-198.69
11/30/23	CF	OTHER ITEM FEES	557	0.15000	-83.55
11/30/23	CF	INTERCHANGE			-167.35
11/30/23	CF	ACQR PROCESSOR FEES	572	0.01550	-8.87
11/30/23	CF	BIN ICA FEE			-0.55
11/30/23	CF	DB DUES AND ASSESS	22076.31	0.00130	-28.70
		DCVR ACQ			
11/30/23	CF	DISC 1	3083.47	0.00900	-27.75
11/30/23	CF	OTHER ITEM FEES	34	0.15000	-5.10
11/30/23	CF	DUES & ASSESSMENTS			-4.32
11/30/23	CF	INTERCHANGE			-51.18
11/30/23	CF	DSCV DATA USAGE FEE	34	0.00250	-0.09
11/30/23	CF	DSCV AUTH FEE	35	0.01885	-0.66
11/30/23	CF	DIGITAL INVESTMENT FEE	133.42	0.00010	-0.01
		Total Card Fees			-3072.47

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	LESS AMOUNT PAID BY CHAIN			3124.79
11/30/23	MISC	COMM CARD I/C SAVINGS ADJ	3.10	0.75000	-2.33
Total Miscellaneous Fees					3072.47
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	5.00	1	0.0110	0.00	-0.06	
INTERCSMR2CNPPM	44.00	3	0.0185	0.00	-0.81	
WC SMALL TKT CP	5.00	1	0.0190	0.02	-0.12	
WE SMALL TKT CP	3.00	1	0.0230	0.02	-0.09	
LGMKTCDRIICORP	812.00	2	0.0250	0.10	-20.50	
PUBLIC SECTOR	242.00	7	0.0155	0.10	-4.45	
WC PUBLICSECTOR	1,074.30	24	0.0155	0.10	-19.07	
SMBUSCRCDRIIL1	224.00	2	0.0190	0.10	-4.46	
LGMKTCDRIIFLT	557.41	4	0.0250	0.10	-14.34	
WCELITE PUBSECT	6,041.24	105	0.0155	0.10	-104.20	
EN PUBLICSECTOR	664.11	17	0.0155	0.10	-12.00	
HIGHVAL PUB SEC	443.19	9	0.0155	0.10	-7.76	
EVPSBCORPDATAR2	5.00	1	0.0205	0.10	-0.20	
BUSINESS L3 DR2	208.00	3	0.0210	0.10	-4.67	
MASTERCARD TOTAL	10,328.25	180				-192.73
MASTERCARD DEBIT						
INTERCSMR2CNPCR	34.39	3	0.0110	0.00	-0.37	
INTERCSMR2CNPPM	13.19	1	0.0185	0.00	-0.24	
INTRECMRT3BSCR	42.00	1	0.0160	0.00	-0.67	
EMERG MKT EDGVT	2,979.29	82	0.0065	0.15	-31.68	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD DEBIT							
REGULATEDFDBTCN	6,778.04	124	0.0005	0.22	-30.82		
REGULATEDFDBTCM	178.00	3	0.0005	0.22	-0.75		
COMMDRII DEBIT	258.38	5	0.0210	0.10	-5.93		
MASTERCARD DEBIT TOTAL	10,283.29	219					-70.46
AMEXCT043							
GOVRMNT1	4,588.32	114	0.0140	0.10	-75.63		
GOVRMNT2	3,648.00	13	0.0155	0.10	-57.84		
GOVRMNT3	14,901.08	2	0.0175	0.10	-260.96		
GOVNSWP1	154.97	4	0.0170	0.10	-3.03		
GOVNSWP2	314.00	2	0.0185	0.10	-6.00		
GOVTF1	220.94	6	0.0240	0.10	-5.90		
AMEXCT043 TOTAL	23,827.31	141					-409.36
VISA							
US BUS TR5 PRD2	246.59	3	0.0225	0.10	-5.84		
DOMESTIC STD NQ	27.00	1	0.0315	0.10	-0.44		
US CRDT VCR-CN	-1,807.75	2	0.0176	0.00	31.81		
SSTN GOV SMLTKT	233.00	22	0.0165	0.04	-4.72		
CPS GOVNMT CR	38,287.49	404	0.0155	0.10	-633.85		
US BUS TR1 PRD2	191.00	6	0.0190	0.10	-4.22		
US PURCH CP	304.00	4	0.0250	0.10	-8.00		
US BUS TR2 PRD2	1,258.00	7	0.0205	0.10	-26.48		
US BUS TR3 PRD2	35.00	2	0.0210	0.10	-0.93		
US BUS TR4 PRD2	278.00	8	0.0220	0.10	-6.91		
US BUS TR4 LVL2	36.00	1	0.0220	0.10	-0.89		
VISA TOTAL	39,088.33	460					-660.47
VISA DEBIT							
CPS RETL CHK DB	5,520.09	104	0.0080	0.15	-59.76		
CPS SMALLTKT DB	495.50	53	0.0155	0.04	-9.80		
CPS GOVNMT DB	114.00	3	0.0065	0.15	-1.19		
CPS GOVNMT PP	3.00	1	0.0065	0.15	-0.16		
CPS SMALLTKT PP	61.50	11	0.0160	0.05	-1.53		
CPS SMALLTKT RG	943.66	100	0.0005	0.22	-22.47		
US REGULATED	1,139.41	18	0.0005	0.22	-4.52		
CPS RETAIL PP	145.54	4	0.0115	0.15	-2.27		
REG CPS RTCHKCD	12,835.98	245	0.0005	0.22	-60.31		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
US BUS CP DB	86.00	4	0.0170	0.10	-1.86	
REG BUS CP DB	481.63	13	0.0005	0.22	-3.10	
REG BUS CNP DB	250.00	1	0.0005	0.22	-0.34	
VISA DEBIT TOTAL	22,076.31	557				-167.31
DISCOVER ACQ						
P PUB RW	2,603.54	23	0.0155	0.10	-42.67	
PPUB PRM	458.00	10	0.0155	0.10	-8.11	
DISCOVER ACQ TOTAL	3,061.54	33				-50.78
DISCOVER ACQ DEBIT						
P PUB DB	21.93	1	0.0090	0.20	-0.40	
DISCOVER ACQ DEBIT TOTAL	21.93	1				-0.40
Total	108,686.96	1591				-1,551.51

TAX GROSS REPORTABLE SALES BY TIN			Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.
Month	Description		Total
NOV	Gross Reportable Sales - TIN XXXXX5451		\$110,494.71
2023 YTD Gross Reportable Sales			\$1,448,165.82

Thank you for being a valued merchant. With recent advances in technology, there is more you can do to protect your business from security risks. We are excited to offer the security bundle that will be included as part of your 2023 Annual Fee. The Security Bundle provides endpoint monitoring, remote access security and file integrity monitoring to protect your business from end-to-end. The Security Bundle Fee of \$215 will be charged to your account on or after January 1, 2024, and will appear on your December 2023 month-end statement. Continuing your merchant account with us or using your account after 30-days following the date of this notice will confirm your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

155515/000001/1399155/STMT/55515/0000/340426 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	11/01/23 - 11/30/23
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$11,800.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$11,800.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$81.05	28	\$2,072.00	6	\$289.00	\$1,783.00
MASTERCARD DEBIT	\$55.14	25	\$1,336.00	4	\$178.00	\$1,158.00
AMEXCT043	\$86.56	31	\$2,444.00	6	\$280.00	\$2,164.00
VISA	\$71.25	74	\$5,466.00	17	\$1,405.00	\$4,061.00
VISA DEBIT	\$65.68	42	\$2,992.00	4	\$496.00	\$2,496.00
DISCOVER ACQ	\$69.00	2	\$138.00	0	0.00	\$138.00
Total		202	\$14,448.00	37	\$2,648.00	\$11,800.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/23	98030541491	\$378.00	0.00	0.00	0.00	\$378.00
11/02/23	98030641870	\$598.00	0.00	0.00	0.00	\$598.00
11/03/23	98030741960	\$649.00	0.00	0.00	0.00	\$649.00
11/05/23	98030941501	\$245.00	0.00	0.00	0.00	\$245.00
11/05/23	98030941502	\$378.00	0.00	0.00	0.00	\$378.00
11/06/23	98031041359	\$454.00	0.00	0.00	0.00	\$454.00
11/07/23	98031141137	\$950.00	0.00	0.00	0.00	\$950.00
11/08/23	98031241560	\$874.00	0.00	0.00	0.00	\$874.00
11/09/23	98031341653	\$458.00	0.00	0.00	0.00	\$458.00
11/10/23	98031441870	\$136.00	0.00	0.00	0.00	\$136.00
11/12/23	98031641532	\$449.00	0.00	0.00	0.00	\$449.00
11/12/23	98031641533	\$440.00	0.00	0.00	0.00	\$440.00
11/13/23	98031741272	\$108.00	0.00	0.00	0.00	\$108.00
11/14/23	98031841097	\$117.00	0.00	0.00	0.00	\$117.00
11/15/23	98031941482	\$140.00	0.00	0.00	0.00	\$140.00
11/16/23	98032041613	\$291.00	0.00	0.00	0.00	\$291.00
11/17/23	98032141834	-\$76.00	0.00	0.00	0.00	-\$76.00
11/19/23	98032341827	\$524.00	0.00	0.00	0.00	\$524.00
11/19/23	98032341828	\$301.00	0.00	0.00	0.00	\$301.00
11/20/23	98032441483	\$297.00	0.00	0.00	0.00	\$297.00
11/21/23	98032541948	\$567.00	0.00	0.00	0.00	\$567.00
11/22/23	98032641614	\$310.00	0.00	0.00	0.00	\$310.00
11/23/23	98032741531	\$282.00	0.00	0.00	0.00	\$282.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/24/23	98032841637	\$175.00	0.00	0.00	0.00	\$175.00
11/26/23	98033041038	-\$81.00	0.00	0.00	0.00	-\$81.00
11/26/23	98033041039	\$78.00	0.00	0.00	0.00	\$78.00
11/27/23	98033141266	\$794.00	0.00	0.00	0.00	\$794.00
11/28/23	98033241944	\$790.00	0.00	0.00	0.00	\$790.00
11/29/23	98033341362	\$758.00	0.00	0.00	0.00	\$758.00
11/30/23	98033441610	\$416.00	0.00	0.00	0.00	\$416.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$11,800.00	0.00	0.00	0.00	\$11,800.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$1,783.00	\$1,158.00	\$2,164.00	\$4,061.00	\$2,496.00	\$11,662.00
Sub Totals	\$1,783.00	\$1,158.00	\$2,164.00	\$4,061.00	\$2,496.00	\$11,662.00

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$138.00	\$138.00
Sub Totals	\$138.00	\$138.00

Total						\$11,800.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	DISC 1	2361.00	0.00900	-21.25
11/30/23	CF	OTHER ITEM FEES	34	0.15000	-5.10
11/30/23	CF	DUES & ASSESSMENTS			-2.69
AUTHS & AVS					
11/30/23	CF	CPU GTWY	95	0.0500	-4.75
11/30/23	CF	INTERCHANGE			-34.93
11/30/23	CF	LICENSE RATE	2072.00	0.0000610	-0.13
11/30/23	CF	NABU FEES	65	0.01950	-1.27
11/30/23	CF	BIN ICA FEE			-0.21
11/30/23	CF	MC DIGITAL ENABLEMENT	1393.00	0.00020	-0.28
11/30/23	CF	MC DIGITAL ENABLEMENT MIN	45	0.02000	-0.90
11/30/23	CF	KILOBYTE AUTH FEE US	45	0.00229	-0.10
11/30/23	CF	LOCATION FEE			-1.32
11/30/23	CF	PREAUTH CRD NOT PRESNT US			-0.14
11/30/23	CF	PREAUTH CNP MINIMUM US			-0.19
11/30/23	CF	PREAUTH CP MINIMUM US			-0.06
MC OFLN DB					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	DISC 1	1514.00	0.00900	-13.63
11/30/23	CF	OTHER ITEM FEES	29	0.15000	-4.35
11/30/23	CF	DUES & ASSESSMENTS			-1.74
11/30/23	CF	INTERCHANGE			-8.11
11/30/23	CF	LICENSE RATE	1336.00	0.0000610	-0.08
11/30/23	CF	BIN ICA FEE			-0.19
		AMEXCT043			
11/30/23	CF	DISC 1	2724.00	0.00900	-24.52
11/30/23	CF	OTHER ITEM FEES	37	0.15000	-5.55
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	37	0.0500	-1.85
11/30/23	CF	PROGRAM FEES			-49.13
11/30/23	CF	AMEX ACQR TRANSACTION FEE	31	0.02000	-0.62
11/30/23	CF	NETWORK FEE	2444.00	0.00315	-7.70
		VISA			
11/30/23	CF	DISC 1	6871.00	0.00900	-61.84
11/30/23	CF	OTHER ITEM FEES	91	0.15000	-13.65
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	87	0.0500	-4.35
11/30/23	CF	INTERCHANGE			-94.23
11/30/23	CF	ACQR PROCESSOR FEES	87	0.01950	-1.70
11/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
11/30/23	CF	BIN ICA FEE			-0.07
11/30/23	CF	ACQ DATA PROC RTN C			-0.33
11/30/23	CF	CR DUES AND ASSESS	5466.00	0.00140	-7.65
11/30/23	CF	DIGITAL COMMERCE SERVICE			-0.27
11/30/23	CF	DIGITAL COMMERCE SRVC MIN			-0.68
11/30/23	CF	FILE TRANSMISSION FEE			-0.25
		VS OFLN DB			
11/30/23	CF	DISC 1	3488.00	0.00900	-31.39
11/30/23	CF	OTHER ITEM FEES	46	0.15000	-6.90
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	46	0.0500	-2.30
11/30/23	CF	INTERCHANGE			-15.73
11/30/23	CF	ACQR PROCESSOR FEES	46	0.01550	-0.71
11/30/23	CF	BIN ICA FEE			-0.04
11/30/23	CF	ACQ DATA PROC RTN D			-0.06
11/30/23	CF	DB DUES AND ASSESS	2992.00	0.00130	-3.89
		DCVR ACQ			
11/30/23	CF	DISC 1	138.00	0.00900	-1.24
11/30/23	CF	OTHER ITEM FEES	2	0.15000	-0.30
11/30/23	CF	DUES & ASSESSMENTS			-0.19
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	2	0.0500	-0.10
11/30/23	CF	INTERCHANGE			-2.34
11/30/23	CF	DSCV DATA USAGE FEE	2	0.00250	-0.01
11/30/23	CF	DSCV AUTH FEE	2	0.01500	-0.03
11/30/23	CF	ADDR VERIFICATION SRV FEE	2	0.00500	-0.01
11/30/23	CF	DIGITAL INVESTMENT FEE	138.00	0.00010	-0.01
		Total Card Fees			-442.56
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	MISC	LESS AMOUNT PAID BY CHAIN			503.02
11/30/23	MISC	COMM CARD I/C SAVINGS ADJ	1.31	0.75000	-0.98
11/30/23	MISC	NACHA UNAUTHORIZED ENTRY	1	9.50000	-9.50
Total Miscellaneous Fees					442.55
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	130.00	2	0.0155	0.10	-2.22	
CREDIT REFUND 3	-289.00	6	0.0175	0.00	5.06	
WC PUBLICSECTOR	270.00	5	0.0155	0.10	-4.70	
WCELITE PUBSECT	1,350.00	16	0.0155	0.10	-22.51	
EN PUBLICSECTOR	118.00	3	0.0155	0.10	-2.13	
HIGHVAL PUB SEC	204.00	2	0.0155	0.10	-3.37	
MASTERCARD TOTAL	1,783.00	34				-29.87
MASTERCARD DEBIT						
DEBIT REFUND 3	-132.00	2	0.0000	0.00	0.00	
EMERG MKT EDGVT	408.00	7	0.0065	0.15	-3.70	
REGREFUND USFA	-46.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	884.00	17	0.0005	0.22	-4.17	
REGULATEDFDBTCM	44.00	1	0.0005	0.22	-0.24	
MASTERCARD DEBIT TOTAL	1,158.00	29				-8.11
AMEXCT043						
OPTREFND	-280.00	-6	0.0000	0.00	0.00	
GOVNSWP1	1,091.00	22	0.0170	0.10	-20.74	
GOVNSWP2	1,108.00	7	0.0185	0.10	-21.19	
GOVNSWF2	245.00	2	0.0285	0.10	-7.18	
AMEXCT043 TOTAL	2,164.00	25				-49.11

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
US CRDT VCR-ME	-1,333.00	16	0.0205	0.00	27.32	
PURCHASE LVL 2	144.00	1	0.0250	0.10	-3.70	
US BUS TR1 LVL2	48.00	1	0.0190	0.10	-1.01	
CPS GOVNMT CR	5,186.00	71	0.0155	0.10	-87.48	
US CV PURCH 1	-72.00	-1	0.0240	0.00	1.72	
US BUS TR4 LVL2	88.00	1	0.0220	0.10	-2.03	
VISA TOTAL	4,061.00	89				-65.18
VISA DEBIT						
CPS GOVNMT DB	924.00	13	0.0065	0.15	-7.95	
CPS GOVNMT PP	70.00	1	0.0065	0.15	-0.60	
US REGULATED	1,998.00	28	0.0005	0.22	-7.15	
US CV DB	-496.00	-4	0.0000	0.00	0.00	
VISA DEBIT TOTAL	2,496.00	38				-15.70
DISCOVER ACQ						
P PUB RW	138.00	2	0.0155	0.10	-2.34	
DISCOVER ACQ TOTAL	138.00	2				-2.34
Total	11,800.00	217				-170.31

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX5451	\$14,448.00
	2023 YTD Gross Reportable Sales	\$221,009.00

Thank you for being a valued merchant. With recent advances in technology, there is more you can do to protect your business from security risks. We are excited to offer the security bundle that will be included as part of your 2023 Annual Fee. The Security Bundle provides endpoint monitoring, remote access security and file integrity monitoring to protect your business from end-to-end. The Security Bundle Fee of \$215 will be charged to your account on or after January 1, 2024, and will appear on your December 2023 month-end statement. Continuing your merchant account with us or using your account after 30-days following the date of this notice will confirm your acceptance to these terms.

CED1510i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	11/01/23 - 11/30/23
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$6,813.52
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$6,813.52

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$11.13	46	\$512.00	0	0.00	\$512.00
MASTERCARD DEBIT	\$10.83	117	\$1,266.54	0	0.00	\$1,266.54
AMEXCT043	\$9.99	39	\$389.50	0	0.00	\$389.50
VISA	\$10.37	157	\$1,628.00	0	0.00	\$1,628.00
VISA DEBIT	\$10.06	289	\$2,906.23	0	0.00	\$2,906.23
DISCOVER ACQ	\$9.27	12	\$111.25	0	0.00	\$111.25
Total		660	\$6,813.52	0	0.00	\$6,813.52

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/23	98030541485	\$107.50	0.00	0.00	0.00	\$107.50
11/02/23	98030641863	\$95.50	0.00	0.00	0.00	\$95.50
11/03/23	98030741953	\$549.25	0.00	0.00	0.00	\$549.25
11/05/23	98030941487	\$475.39	0.00	0.00	0.00	\$475.39
11/05/23	98030941488	\$171.50	0.00	0.00	0.00	\$171.50
11/06/23	98031041352	\$337.75	0.00	0.00	0.00	\$337.75
11/07/23	98031141130	\$71.75	0.00	0.00	0.00	\$71.75
11/08/23	98031241553	\$288.55	0.00	0.00	0.00	\$288.55
11/09/23	98031341646	\$207.64	0.00	0.00	0.00	\$207.64
11/10/23	98031441863	\$138.25	0.00	0.00	0.00	\$138.25
11/12/23	98031641518	\$518.00	0.00	0.00	0.00	\$518.00
11/12/23	98031641519	\$321.00	0.00	0.00	0.00	\$321.00
11/13/23	98031741265	\$363.75	0.00	0.00	0.00	\$363.75
11/14/23	98031841090	\$36.25	0.00	0.00	0.00	\$36.25
11/16/23	98032041607	\$66.25	0.00	0.00	0.00	\$66.25
11/17/23	98032141827	\$78.75	0.00	0.00	0.00	\$78.75
11/19/23	98032341814	\$88.00	0.00	0.00	0.00	\$88.00
11/19/23	98032341815	\$316.50	0.00	0.00	0.00	\$316.50
11/20/23	98032441476	\$273.00	0.00	0.00	0.00	\$273.00
11/21/23	98032541941	\$141.00	0.00	0.00	0.00	\$141.00
11/22/23	98032641607	\$375.30	0.00	0.00	0.00	\$375.30
11/23/23	98032741524	\$348.75	0.00	0.00	0.00	\$348.75
11/26/23	98033041024	\$355.00	0.00	0.00	0.00	\$355.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/26/23	98033041025	\$269.30	0.00	0.00	0.00	\$269.30
11/27/23	98033141259	\$246.00	0.00	0.00	0.00	\$246.00
11/28/23	98033241937	\$121.75	0.00	0.00	0.00	\$121.75
11/29/23	98033341355	\$244.50	0.00	0.00	0.00	\$244.50
11/30/23	98033441603	\$207.34	0.00	0.00	0.00	\$207.34
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$6,813.52	0.00	0.00	0.00	\$6,813.52

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$512.00	\$1,266.54	\$389.50	\$1,628.00	\$2,906.23	\$6,702.27
Sub Totals	\$512.00	\$1,266.54	\$389.50	\$1,628.00	\$2,906.23	\$6,702.27

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$111.25	\$111.25
Sub Totals	\$111.25	\$111.25

Total						\$6,813.52
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	DISC 1	512.00	0.00900	-4.61
11/30/23	CF	OTHER ITEM FEES	46	0.15000	-6.90
11/30/23	CF	DUES & ASSESSMENTS			-0.67
AUTHS & AVS					
11/30/23	CF	CPU GTWY	189	0.0500	-9.45
11/30/23	CF	INTERCHANGE			-14.45
11/30/23	CF	LICENSE RATE	512.00	0.0000610	-0.03
11/30/23	CF	NABU FEES	160	0.01950	-3.12
11/30/23	CF	BIN ICA FEE			-0.35
11/30/23	CF	MC DIGITAL ENABLEMENT	250.00	0.00020	-0.05
11/30/23	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
11/30/23	CF	KILOBYTE AUTH FEE US	134	0.00229	-0.31
11/30/23	CF	LOCATION FEE			-1.33
11/30/23	CF	PREAUTH CP MINIMUM US			-0.45
MC OFLN DB					
11/30/23	CF	DISC 1	1266.54	0.00900	-11.40
11/30/23	CF	OTHER ITEM FEES	117	0.15000	-17.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	DUES & ASSESSMENTS			-1.65
11/30/23	CF	INTERCHANGE			-24.24
11/30/23	CF	LICENSE RATE	1266.54	0.0000610	-0.08
11/30/23	CF	ACQ SUPPORT FEE	22.75	0.00835	-0.19
11/30/23	CF	CROSS BORDER FEE	22.75	0.00615	-0.14
11/30/23	CF	BIN ICA FEE			-0.91
		AMEXCT043			
11/30/23	CF	DISC 1	389.50	0.00900	-3.51
11/30/23	CF	OTHER ITEM FEES	39	0.15000	-5.85
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	38	0.0500	-1.90
11/30/23	CF	PROGRAM FEES			-9.25
11/30/23	CF	AMEX ACQR TRANSACTION FEE	39	0.02000	-0.78
11/30/23	CF	NETWORK FEE	389.50	0.00315	-1.23
		VISA			
11/30/23	CF	DISC 1	1628.00	0.00900	-14.65
11/30/23	CF	OTHER ITEM FEES	157	0.15000	-23.55
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	156	0.0500	-7.80
11/30/23	CF	INTERCHANGE			-41.94
11/30/23	CF	ACQR PROCESSOR FEES	156	0.01950	-3.04
11/30/23	CF	FIXED NETWORK CP FEE	1B		-2.90
11/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
11/30/23	CF	BIN ICA FEE			-0.15
11/30/23	CF	CR DUES AND ASSESS	1628.00	0.00140	-2.28
11/30/23	CF	DIGITAL COMMERCE SRVC MIN			-0.02
11/30/23	CF	FILE TRANSMISSION FEE			-0.80
		VS OFLN DB			
11/30/23	CF	DISC 1	2906.23	0.00900	-26.16
11/30/23	CF	OTHER ITEM FEES	289	0.15000	-43.35
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	289	0.0500	-14.45
11/30/23	CF	INTERCHANGE			-60.95
11/30/23	CF	ACQR PROCESSOR FEES	289	0.01550	-4.48
11/30/23	CF	BIN ICA FEE			-0.28
11/30/23	CF	DB DUES AND ASSESS	2906.23	0.00130	-3.78
		DCVR ACQ			
11/30/23	CF	DISC 1	111.25	0.00900	-1.00
11/30/23	CF	OTHER ITEM FEES	12	0.15000	-1.80
11/30/23	CF	DUES & ASSESSMENTS			-0.16
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	12	0.0500	-0.60
11/30/23	CF	INTERCHANGE			-2.40
11/30/23	CF	DSCV DATA USAGE FEE	12	0.00250	-0.03
11/30/23	CF	DSCV AUTH FEE	12	0.01833	-0.22

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-378.71
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	LESS AMOUNT PAID BY CHAIN			428.70
		Total Miscellaneous Fees			378.71
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
EN SMALL TKT CP	7.25	3	0.0180	0.02	-0.20	
WE SMALL TKT CP	29.25	10	0.0230	0.02	-0.88	
WC RESTAURANT	10.50	1	0.0185	0.10	-0.29	
WCELITE REST	372.75	29	0.0200	0.10	-10.39	
EN MERIT 3 STD	7.00	1	0.0180	0.10	-0.23	
CORPORATE TE II	85.25	2	0.0265	0.10	-2.46	
MASTERCARD TOTAL	512.00	46				-14.45
MASTERCARD DEBIT						
INTRECMRT3BSCR	22.75	1	0.0160	0.00	-0.36	
CP T&E II	17.50	2	0.0235	0.10	-0.61	
SMALL TKT DEBIT	232.75	35	0.0155	0.04	-5.00	
RESTAURANTDEBIT	83.00	4	0.0119	0.10	-1.38	
REGULATFMIDKEY	250.00	1	0.0005	0.22	-0.35	
REGULATEDFDBTCN	660.54	74	0.0005	0.22	-16.54	
MASTERCARD DEBIT TOTAL	1,266.54	117				-24.24
AMEXCT043						
REST1	69.00	3	0.0185	0.10	-1.57	
REST2	115.75	3	0.0250	0.10	-3.19	
REST0	158.25	18	0.0160	0.04	-3.25	
RESTM	46.50	15	0.0200	0.02	-1.23	
AMEXCT043 TOTAL	389.50	39				-9.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
REST INF SQ P2	114.50	12	0.0260	0.00	-2.98	
VS REST2 SIG PR	1,274.00	120	0.0260	0.00	-33.16	
REST TTRW CP P2	160.00	21	0.0210	0.00	-3.36	
US PRCH TVL SVC	30.75	1	0.0265	0.10	-0.91	
US BUS TR2 TRVL	24.50	2	0.0250	0.10	-0.81	
US BUS TR3 TRVL	24.25	1	0.0255	0.10	-0.71	
VISA TOTAL	1,628.00	157				-41.93
VISA DEBIT						
CPS SMALLTKT DB	422.89	63	0.0155	0.04	-9.07	
CPS RESTRNT DB	241.75	12	0.0119	0.10	-4.07	
CPS SMALLTKT PP	41.09	10	0.0160	0.05	-1.15	
CPS SMALLTKT RG	1,185.50	155	0.0005	0.22	-34.69	
CPS CNP PP	3.00	2	0.0175	0.20	-0.45	
CPS RESTRNT PP	20.50	1	0.0115	0.15	-0.38	
REG CPS REST	905.75	41	0.0005	0.22	-9.47	
US BUS CP DB	31.00	1	0.0170	0.10	-0.62	
REG BUS CP DB	44.00	3	0.0005	0.22	-0.68	
BUS PUR RTL PP	10.75	1	0.0215	0.10	-0.33	
VISA DEBIT TOTAL	2,906.23	289				-60.91
DISCOVER ACQ						
P EXPRRW	38.25	4	0.0195	0.00	-0.74	
P RESTRW	42.50	2	0.0190	0.10	-1.01	
EXPR PP	15.00	1	0.0205	0.05	-0.36	
MICRORWD	15.50	5	0.0195	0.00	-0.29	
DISCOVER ACQ TOTAL	111.25	12				-2.40
Total	6,813.52	660				-153.17

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX5451	\$6,813.52
2023 YTD Gross Reportable Sales		\$120,240.19

Thank you for being a valued merchant. With recent advances in technology, there is more you can do to protect your business from security risks. We are excited to offer the security bundle that will be included as part of your 2023 Annual Fee. The Security Bundle provides endpoint monitoring, remote access security and file integrity monitoring to protect your business from end-to-end. The Security Bundle Fee of \$215 will be charged to your account on or after January 1, 2024, and will appear on your December 2023 month-end statement. Continuing your merchant account with us or using your account after 30-days following the date of this notice will confirm your acceptance to these terms.

CED1510i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155866/000001/1399155/STMT/55866/0000/342514 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 11/01/23 - 11/30/23

Merchant Number 5180 8942 3985373

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$108,686.96

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$3,124.79

Total Amount Funded to Your Bank **\$105,562.17**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$57.38	180	\$10,328.25	0	0.00	\$10,328.25
MASTERCARD DEBIT	\$46.96	219	\$10,283.29	0	0.00	\$10,283.29
AMEXCT043	\$168.99	141	\$23,827.31	0	0.00	\$23,827.31
VISA	\$85.72	458	\$40,896.08	2	\$1,807.75	\$39,088.33
VISA DEBIT	\$39.63	557	\$22,076.31	0	0.00	\$22,076.31
DISCOVER ACQ	\$90.69	34	\$3,083.47	0	0.00	\$3,083.47
Total		1,589	\$110,494.71	2	\$1,807.75	\$108,686.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$10,328.25	\$10,283.29	\$23,827.31	\$39,088.33	\$22,076.31	\$105,603.49
Sub Totals	\$10,328.25	\$10,283.29	\$23,827.31	\$39,088.33	\$22,076.31	\$105,603.49

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$3,083.47	\$3,083.47
Sub Totals	\$3,083.47	\$3,083.47

Total						\$108,686.96
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	HEADQUARTERS DISCOUNT			-92.95
11/30/23	CF	OTHER ITEM FEES	180	0.15000	-27.00
11/30/23	CF	DUES & ASSESSMENTS			-12.09
11/30/23	CF	DUE/ASMT >= 1000			-1.44
11/30/23	CF	LICENSE RATE			-0.63
11/30/23	CF	NABU FEES	393	0.01950	-7.66
11/30/23	CF	ACQ SUPPORT FEE	49.00	0.00836	-0.41
11/30/23	CF	CROSS BORDER FEE	49.00	0.00591	-0.29
11/30/23	CF	MFC HQ FEES			-4.50
MC OFLN DB					
11/30/23	CF	HEADQUARTERS DISCOUNT			-92.55
11/30/23	CF	OTHER ITEM FEES	219	0.15000	-32.85
11/30/23	CF	DUES & ASSESSMENTS			-13.37
11/30/23	CF	LICENSE RATE			-0.63
11/30/23	CF	ACQ SUPPORT FEE	89.58	0.00848	-0.76
11/30/23	CF	CROSS BORDER FEE	89.58	0.00591	-0.53

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	MFC HQ FEES AMEXCT043			-1.70
11/30/23	CF	HEADQUARTERS DISCOUNT			-214.45
11/30/23	CF	OTHER ITEM FEES	141	0.15000	-21.15
11/30/23	CF	MFC HQ FEES VISA			-77.88
11/30/23	CF	HEADQUARTERS DISCOUNT			-384.33
11/30/23	CF	OTHER ITEM FEES	460	0.15000	-69.00
11/30/23	CF	ACQ ISA FEE	27.00	0.01000	-0.27
11/30/23	CF	ACQR PROCESSOR FEES	457	0.01950	-8.91
11/30/23	CF	INTERNTL ACQUIRER FEE	27.00	0.00444	-0.12
11/30/23	CF	FIXED NETWORK CP FEE			-2.90
11/30/23	CF	FIXED NETWORK CNP FEE			-1.50
11/30/23	CF	MFC HQ FEES VS OFLN DB			-60.85
11/30/23	CF	HEADQUARTERS DISCOUNT			-198.69
11/30/23	CF	OTHER ITEM FEES	557	0.15000	-83.55
11/30/23	CF	ACQR PROCESSOR FEES	572	0.01550	-8.87
11/30/23	CF	MFC HQ FEES DCVR ACQ			-29.25
11/30/23	CF	HEADQUARTERS DISCOUNT			-27.75
11/30/23	CF	OTHER ITEM FEES	34	0.15000	-5.10
11/30/23	CF	DUES & ASSESSMENTS			-4.32
11/30/23	CF	DSCV DATA USAGE FEE	34	0.00250	-0.09
11/30/23	CF	DSCV AUTH FEE	35	0.01885	-0.66
11/30/23	CF	MFC HQ FEES			-0.01
11/30/23	CF	INTERCHANGE			-1583.46
		Total Card Fees			-3072.47
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	MFC HQ FEES			-2.33
		Total Miscellaneous Fees			-52.32
Total (Miscellaneous Fees and Card Fees)					-\$3,124.79

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155867/000001/1399155/STMT/55867/0000/342519 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 11/01/23 - 11/30/23

Merchant Number 5180 8942 3985381

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$6,813.52

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$428.70

Total Amount Funded to Your Bank **\$6,384.82**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5

Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$11.13	46	\$512.00	0	0.00	\$512.00
MASTERCARD DEBIT	\$10.83	117	\$1,266.54	0	0.00	\$1,266.54
AMEXCT043	\$9.99	39	\$389.50	0	0.00	\$389.50
VISA	\$10.37	157	\$1,628.00	0	0.00	\$1,628.00
VISA DEBIT	\$10.06	289	\$2,906.23	0	0.00	\$2,906.23
DISCOVER ACQ	\$9.27	12	\$111.25	0	0.00	\$111.25
Total		660	\$6,813.52	0	0.00	\$6,813.52

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$512.00	\$1,266.54	\$389.50	\$1,628.00	\$2,906.23	\$6,702.27
Sub Totals	\$512.00	\$1,266.54	\$389.50	\$1,628.00	\$2,906.23	\$6,702.27

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$111.25	\$111.25
Sub Totals	\$111.25	\$111.25

Total						\$6,813.52
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	HEADQUARTERS DISCOUNT			-4.61
11/30/23	CF	OTHER ITEM FEES	46	0.15000	-6.90
11/30/23	CF	DUES & ASSESSMENTS			-0.67
11/30/23	CF	LICENSE RATE			-0.03
11/30/23	CF	NABU FEES	160	0.01950	-3.12
11/30/23	CF	MFC HQ FEES			-2.51
MC OFLN DB					
11/30/23	CF	HEADQUARTERS DISCOUNT			-11.40
11/30/23	CF	OTHER ITEM FEES	117	0.15000	-17.55
11/30/23	CF	DUES & ASSESSMENTS			-1.65
11/30/23	CF	LICENSE RATE			-0.08
11/30/23	CF	ACQ SUPPORT FEE	22.75	0.00835	-0.19
11/30/23	CF	CROSS BORDER FEE	22.75	0.00615	-0.14
11/30/23	CF	MFC HQ FEES			-0.91
AMEXCT043					
11/30/23	CF	HEADQUARTERS DISCOUNT			-3.51

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	OTHER ITEM FEES	39	0.15000	-5.85
11/30/23	CF	MFC HQ FEES			-2.01
		VISA			
11/30/23	CF	HEADQUARTERS DISCOUNT			-14.65
11/30/23	CF	OTHER ITEM FEES	157	0.15000	-23.55
11/30/23	CF	ACQR PROCESSOR FEES	156	0.01950	-3.04
11/30/23	CF	FIXED NETWORK CP FEE			-2.90
11/30/23	CF	FIXED NETWORK CNP FEE			-1.50
11/30/23	CF	MFC HQ FEES			-3.25
		VS OFLN DB			
11/30/23	CF	HEADQUARTERS DISCOUNT			-26.16
11/30/23	CF	OTHER ITEM FEES	289	0.15000	-43.35
11/30/23	CF	ACQR PROCESSOR FEES	289	0.01550	-4.48
11/30/23	CF	MFC HQ FEES			-4.06
		DCVR ACQ			
11/30/23	CF	HEADQUARTERS DISCOUNT			-1.00
11/30/23	CF	OTHER ITEM FEES	12	0.15000	-1.80
11/30/23	CF	DUES & ASSESSMENTS			-0.16
11/30/23	CF	DSCV DATA USAGE FEE	12	0.00250	-0.03
11/30/23	CF	DSCV AUTH FEE	12	0.01833	-0.22
11/30/23	CF	INTERCHANGE			-153.23
		Total Card Fees			-344.51
11/30/23	MISC	AUTHORIZATIONS			0.00
11/30/23	MISC	TOTAL AUTHS			-34.20
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
		Total Miscellaneous Fees			-84.19
Total (Miscellaneous Fees and Card Fees)					-\$428.70

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

155868/000001/1399155/STMT/55868/0000/342524 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 11/01/23 - 11/30/23

Merchant Number 5180 8942 3985399

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$11,800.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$503.02

Total Amount Funded to Your Bank **\$11,296.98**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$81.05	28	\$2,072.00	6	\$289.00	\$1,783.00
MASTERCARD DEBIT	\$55.14	25	\$1,336.00	4	\$178.00	\$1,158.00
AMEXCT043	\$86.56	31	\$2,444.00	6	\$280.00	\$2,164.00
VISA	\$71.25	74	\$5,466.00	17	\$1,405.00	\$4,061.00
VISA DEBIT	\$65.68	42	\$2,992.00	4	\$496.00	\$2,496.00
DISCOVER ACQ	\$69.00	2	\$138.00	0	0.00	\$138.00
Total		202	\$14,448.00	37	\$2,648.00	\$11,800.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$1,783.00	\$1,158.00	\$2,164.00	\$4,061.00	\$2,496.00	\$11,662.00
Sub Totals	\$1,783.00	\$1,158.00	\$2,164.00	\$4,061.00	\$2,496.00	\$11,662.00

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$138.00	\$138.00
Sub Totals	\$138.00	\$138.00

Total						\$11,800.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	HEADQUARTERS DISCOUNT			-21.25
11/30/23	CF	OTHER ITEM FEES	34	0.15000	-5.10
11/30/23	CF	DUES & ASSESSMENTS			-2.69
11/30/23	CF	LICENSE RATE			-0.13
11/30/23	CF	NABU FEES	65	0.01950	-1.27
11/30/23	CF	MFC HQ FEES			-3.20
MC OFLN DB					
11/30/23	CF	HEADQUARTERS DISCOUNT			-13.63
11/30/23	CF	OTHER ITEM FEES	29	0.15000	-4.35
11/30/23	CF	DUES & ASSESSMENTS			-1.74
11/30/23	CF	LICENSE RATE			-0.08
11/30/23	CF	MFC HQ FEES			-0.19
AMEXCT043					
11/30/23	CF	HEADQUARTERS DISCOUNT			-24.52
11/30/23	CF	OTHER ITEM FEES	37	0.15000	-5.55
11/30/23	CF	MFC HQ FEES			-8.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
11/30/23	CF	HEADQUARTERS DISCOUNT			-61.84
11/30/23	CF	OTHER ITEM FEES	91	0.15000	-13.65
11/30/23	CF	ACQR PROCESSOR FEES	87	0.01950	-1.70
11/30/23	CF	FIXED NETWORK CNP FEE			-1.50
11/30/23	CF	MFC HQ FEES			-9.25
		VS OFLN DB			
11/30/23	CF	HEADQUARTERS DISCOUNT			-31.39
11/30/23	CF	OTHER ITEM FEES	46	0.15000	-6.90
11/30/23	CF	ACQR PROCESSOR FEES	46	0.01550	-0.71
11/30/23	CF	MFC HQ FEES			-3.99
		DCVR ACQ			
11/30/23	CF	HEADQUARTERS DISCOUNT			-1.24
11/30/23	CF	OTHER ITEM FEES	2	0.15000	-0.30
11/30/23	CF	DUES & ASSESSMENTS			-0.19
11/30/23	CF	DSCV DATA USAGE FEE	2	0.00250	-0.01
11/30/23	CF	DSCV AUTH FEE	2	0.01500	-0.03
11/30/23	CF	MFC HQ FEES			-0.02
11/30/23	CF	INTERCHANGE			-204.47
		Total Card Fees			-429.21
11/30/23	MISC	AUTHORIZATIONS			0.00
11/30/23	MISC	TOTAL AUTHS			-13.35
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	MFC HQ FEES			-10.48
		Total Miscellaneous Fees			-73.82
Total (Miscellaneous Fees and Card Fees)					-\$503.02

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

Statement Period 11/01/23 - 11/30/23

Merchant Number 5180 8942 3979889

Customer Service 1-877-828-0720

155507/000001/1399155/STMT/55507/0000/340351 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 5 **Amounts Submitted** \$51,330.32

Page 5 **Third Party Transactions** 0.00

Page 5 **Adjustments/Chargebacks** 0.00

Page 5 **Fees Charged** 0.00

Total Amount Funded to Your Bank **\$51,330.32**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$41.09	173	\$7,108.15	0	0.00	\$7,108.15
MASTERCARD DEBIT	\$25.29	288	\$7,283.14	0	0.00	\$7,283.14
AMEXCT043	\$27.28	78	\$2,127.70	0	0.00	\$2,127.70
VISA	\$30.98	422	\$13,074.09	0	0.00	\$13,074.09
VISA DEBIT	\$27.40	728	\$19,950.75	0	0.00	\$19,950.75
DISCOVER ACQ	\$30.80	58	\$1,786.49	0	0.00	\$1,786.49
Total		1,747	\$51,330.32	0	0.00	\$51,330.32

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/23	98030541484	\$634.65	0.00	0.00	0.00	\$634.65
11/02/23	98030641862	\$1,603.16	0.00	0.00	0.00	\$1,603.16
11/03/23	98030741952	\$1,685.51	0.00	0.00	0.00	\$1,685.51
11/05/23	98030941485	\$2,681.95	0.00	0.00	0.00	\$2,681.95
11/05/23	98030941486	\$2,441.75	0.00	0.00	0.00	\$2,441.75
11/06/23	98031041351	\$3,149.96	0.00	0.00	0.00	\$3,149.96
11/07/23	98031141129	\$1,295.28	0.00	0.00	0.00	\$1,295.28
11/08/23	98031241552	\$1,221.84	0.00	0.00	0.00	\$1,221.84
11/09/23	98031341645	\$1,308.50	0.00	0.00	0.00	\$1,308.50
11/10/23	98031441862	\$1,843.00	0.00	0.00	0.00	\$1,843.00
11/12/23	98031641516	\$2,215.06	0.00	0.00	0.00	\$2,215.06
11/12/23	98031641517	\$2,754.23	0.00	0.00	0.00	\$2,754.23
11/13/23	98031741264	\$2,600.83	0.00	0.00	0.00	\$2,600.83
11/14/23	98031841089	\$147.50	0.00	0.00	0.00	\$147.50
11/15/23	98031941475	\$118.00	0.00	0.00	0.00	\$118.00
11/16/23	98032041606	\$1,699.00	0.00	0.00	0.00	\$1,699.00
11/17/23	98032141826	\$1,229.90	0.00	0.00	0.00	\$1,229.90
11/19/23	98032341812	\$1,952.81	0.00	0.00	0.00	\$1,952.81
11/19/23	98032341813	\$2,220.74	0.00	0.00	0.00	\$2,220.74
11/20/23	98032441475	\$2,931.87	0.00	0.00	0.00	\$2,931.87
11/21/23	98032541940	\$1,856.56	0.00	0.00	0.00	\$1,856.56
11/22/23	98032641606	\$985.26	0.00	0.00	0.00	\$985.26
11/23/23	98032741523	\$2,481.15	0.00	0.00	0.00	\$2,481.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 11/01/23 - 11/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/26/23	98033041022	\$3,148.74	0.00	0.00	0.00	\$3,148.74
11/26/23	98033041023	\$1,494.07	0.00	0.00	0.00	\$1,494.07
11/27/23	98033141258	\$1,169.15	0.00	0.00	0.00	\$1,169.15
11/28/23	98033241936	\$1,160.38	0.00	0.00	0.00	\$1,160.38
11/29/23	98033341354	\$1,967.97	0.00	0.00	0.00	\$1,967.97
11/30/23	98033441602	\$1,331.50	0.00	0.00	0.00	\$1,331.50
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$51,330.32	0.00	0.00	0.00	\$51,330.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$7,108.15	\$7,283.14	\$2,127.70	\$13,074.09	\$19,950.75	\$49,543.83
Sub Totals	\$7,108.15	\$7,283.14	\$2,127.70	\$13,074.09	\$19,950.75	\$49,543.83

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$1,786.49	\$1,786.49
Sub Totals	\$1,786.49	\$1,786.49

Total						\$51,330.32
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	DISC 1	7108.15	0.00900	-63.97
11/30/23	CF	OTHER ITEM FEES	173	0.15000	-25.95
11/30/23	CF	DUES & ASSESSMENTS			-9.24
AUTHS & AVS					
11/30/23	CF	CPU GTWY	510	0.0500	-25.50
11/30/23	CF	INTERCHANGE			-128.45
11/30/23	CF	LICENSE RATE	7108.15	0.0000610	-0.43
11/30/23	CF	NABU FEES	470	0.01950	-9.17
11/30/23	CF	ACQ SUPPORT FEE	76.00	0.00842	-0.64
11/30/23	CF	CROSS BORDER FEE	76.00	0.00592	-0.45
11/30/23	CF	BIN ICA FEE			-1.34
11/30/23	CF	MC DIGITAL ENABLEMENT MIN	18	0.02000	-0.36
11/30/23	CF	KILOBYTE AUTH FEE US	342	0.00229	-0.78
11/30/23	CF	LOCATION FEE			-1.32
MC OFLN DB					
11/30/23	CF	DISC 1	7283.14	0.00900	-65.55
11/30/23	CF	OTHER ITEM FEES	288	0.15000	-43.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	DUES & ASSESSMENTS			-9.47
11/30/23	CF	INTERCHANGE			-74.19
11/30/23	CF	LICENSE RATE	7283.14	0.0000610	-0.44
11/30/23	CF	BIN ICA FEE			-2.24
		AMEXCT043			
11/30/23	CF	DISC 1	2127.70	0.00900	-19.15
11/30/23	CF	OTHER ITEM FEES	78	0.15000	-11.70
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	76	0.0500	-3.80
11/30/23	CF	PROGRAM FEES			-38.04
11/30/23	CF	AMEX ACQR TRANSACTION FEE	78	0.02000	-1.56
11/30/23	CF	NETWORK FEE	2127.70	0.00315	-6.70
		VISA			
11/30/23	CF	DISC 1	13074.09	0.00900	-117.67
11/30/23	CF	OTHER ITEM FEES	422	0.15000	-63.30
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	435	0.0500	-21.75
11/30/23	CF	INTERCHANGE			-247.94
11/30/23	CF	ACQ ISA FEE	305.00	0.01003	-3.06
11/30/23	CF	ZERO FLOOR FEES	1	0.20000	-0.20
11/30/23	CF	ACQR PROCESSOR FEES	435	0.01950	-8.48
11/30/23	CF	MISUSE AUTH FEES	1	0.09000	-0.09
11/30/23	CF	INTERNTL ACQUIRER FEE	305.00	0.00455	-1.39
11/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
11/30/23	CF	FIXED NETWORK CNP FEE	2		-1.50
11/30/23	CF	BIN ICA FEE			-0.42
11/30/23	CF	CR DUES AND ASSESS	13074.09	0.00140	-18.30
11/30/23	CF	DIGITAL COMMERCE SRVC MIN			-0.56
11/30/23	CF	FILE TRANSMISSION FEE			-2.07
11/30/23	CF	INTGRTY DETAIL REPORT FEE	387	0.00200	-0.77
		VS OFLN DB			
11/30/23	CF	DISC 1	19950.75	0.00900	-179.56
11/30/23	CF	OTHER ITEM FEES	728	0.15000	-109.20
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	772	0.0500	-38.60
11/30/23	CF	INTERCHANGE			-195.73
11/30/23	CF	ACQR PROCESSOR FEES	772	0.01550	-11.97
11/30/23	CF	BIN ICA FEE			-0.72
11/30/23	CF	DB DUES AND ASSESS	19950.75	0.00130	-25.94
		DCVR ACQ			
11/30/23	CF	DISC 1	1786.49	0.00900	-16.08
11/30/23	CF	OTHER ITEM FEES	58	0.15000	-8.70
11/30/23	CF	DUES & ASSESSMENTS			-2.50
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	61	0.0500	-3.05
11/30/23	CF	INTERCHANGE			-33.47
11/30/23	CF	DSCV DATA USAGE FEE	58	0.00250	-0.15
11/30/23	CF	DSCV AUTH FEE	61	0.01885	-1.15
		Total Card Fees			-1659.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	LESS AMOUNT PAID BY CHAIN			1710.22
11/30/23	MISC	COMM CARD I/C SAVINGS ADJ	1.10	0.75000	-0.83
Total Miscellaneous Fees					1659.40
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	37.00	1	0.0110	0.00	-0.41	
INTERCSMR2CNPPM	39.00	1	0.0185	0.00	-0.72	
CSMALLTICKETCP	16.00	4	0.0165	0.02	-0.34	
EN SMALL TKT CP	8.00	2	0.0180	0.02	-0.18	
WE SMALL TKT CP	37.65	13	0.0230	0.02	-1.12	
PUBLIC SECTOR	241.00	8	0.0155	0.10	-4.55	
WC PUBLICSECTOR	668.75	12	0.0155	0.10	-11.56	
LGMKTCDRIFLT	184.00	2	0.0250	0.10	-4.80	
WCELITE PUBSECT	4,847.73	101	0.0155	0.10	-85.18	
EN PUBLICSECTOR	446.00	15	0.0155	0.10	-8.40	
HIGHVAL PUB SEC	440.02	9	0.0155	0.10	-7.72	
EVPSBCORPDATAR2	124.00	4	0.0205	0.10	-2.94	
SMBUSDRIILVL5	19.00	1	0.0225	0.10	-0.53	
MASTERCARD TOTAL	7,108.15	173				-128.45
MASTERCARD DEBIT						
EMERG MKT EDGVT	2,478.78	109	0.0065	0.15	-32.50	
REGULATEDDBTCN	47.00	1	0.0005	0.21	-0.23	
REGULATEDFDBTCN	4,583.87	173	0.0005	0.22	-40.27	
REGULATEDFDBTCM	173.49	5	0.0005	0.22	-1.19	
MASTERCARD DEBIT TOTAL	7,283.14	288				-74.19

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
AMEXCT043							
GOVRMNT1	1,852.75	75	0.0140	0.10	-33.43		
GOVRMNT2	249.95	2	0.0155	0.10	-4.07		
GOVNSWP1	25.00	1	0.0170	0.10	-0.52		
AMEXCT043 TOTAL	2,127.70	78				-38.02	
VISA							
PREMIUM BASE	26.50	1	0.0185	0.00	-0.49		
DOMESTIC STD NQ	278.50	8	0.0315	0.10	-5.05		
PURCHASE LVL 2	90.00	1	0.0250	0.10	-2.35		
SSTN GOV SMLTKT	270.87	32	0.0165	0.04	-5.74		
CPS GOVNMT CR	11,847.73	363	0.0155	0.10	-219.93		
US CORP CP	156.00	2	0.0250	0.10	-4.10		
US BUS TR3 PRD2	150.99	8	0.0210	0.10	-3.97		
US BUS TR4 PRD2	253.50	7	0.0220	0.10	-6.27		
VISA TOTAL	13,074.09	422				-247.90	
VISA DEBIT							
CORPORATE PP	55.00	2	0.0265	0.10	-1.65		
CPS RETL CHK DB	4,006.14	117	0.0080	0.15	-49.59		
CPS SMALLTKT DB	308.30	52	0.0155	0.04	-6.85		
CPS GOVNMT DB	488.52	15	0.0065	0.15	-5.42		
CPS GOVNMT PP	107.00	3	0.0065	0.15	-1.14		
CPS SMALLTKT PP	104.75	15	0.0160	0.05	-2.42		
CPS SMALLTKT RG	685.91	117	0.0005	0.22	-26.08		
US REGULATED	846.37	32	0.0005	0.22	-7.46		
CPS RETAIL PP	455.49	12	0.0115	0.15	-7.03		
REG CPS RTCHKCD	12,250.52	344	0.0005	0.22	-81.80		
US BUS CP DB	83.00	2	0.0170	0.10	-1.61		
REG BUS CP DB	491.75	14	0.0005	0.22	-3.32		
REG BUS CNP DB	35.00	2	0.0005	0.22	-0.45		
BUS PUR RTL PP	33.00	1	0.0215	0.10	-0.80		
VISA DEBIT TOTAL	19,950.75	728				-195.62	
DISCOVER ACQ							
P PUB RW	1,154.00	40	0.0155	0.10	-21.88		
PPUB PRM	512.49	14	0.0155	0.10	-9.33		
PBSERVPP	120.00	4	0.0155	0.10	-2.26		
DISCOVER ACQ TOTAL	1,786.49	58				-33.47	
Total	51,330.32	1747				-717.65	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
Customer Service 1-877-828-0720

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Statement Period 11/01/23 - 11/30/23

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX5451	\$51,330.32
2023 YTD Gross Reportable Sales		\$738,167.27

Thank you for being a valued merchant. With recent advances in technology, there is more you can do to protect your business from security risks. We are excited to offer the security bundle that will be included as part of your 2023 Annual Fee. The Security Bundle provides endpoint monitoring, remote access security and file integrity monitoring to protect your business from end-to-end. The Security Bundle Fee of \$215 will be charged to your account on or after January 1, 2024, and will appear on your December 2023 month-end statement. Continuing your merchant account with us or using your account after 30-days following the date of this notice will confirm your acceptance to these terms.

CED1510i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9 **THIS IS NOT A BILL**

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WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	11/01/23 - 11/30/23
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$7,312.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$7,312.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$33.69	27	\$938.00	1	\$62.00	\$876.00
MASTERCARD DEBIT	\$42.59	30	\$1,359.00	1	\$124.00	\$1,235.00
AMEXCT043	\$44.57	25	\$1,090.00	2	\$65.00	\$1,025.00
VISA	\$36.19	53	\$1,993.00	5	\$256.00	\$1,737.00
VISA DEBIT	\$51.36	42	\$2,157.00	0	0.00	\$2,157.00
DISCOVER ACQ	\$40.29	7	\$282.00	0	0.00	\$282.00
Total		184	\$7,819.00	9	\$507.00	\$7,312.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/23	98030541489	\$27.00	0.00	0.00	0.00	\$27.00
11/02/23	98030641868	\$269.00	0.00	0.00	0.00	\$269.00
11/03/23	98030741958	\$135.00	0.00	0.00	0.00	\$135.00
11/05/23	98030941497	\$411.00	0.00	0.00	0.00	\$411.00
11/05/23	98030941498	\$106.00	0.00	0.00	0.00	\$106.00
11/06/23	98031041357	\$121.00	0.00	0.00	0.00	\$121.00
11/07/23	98031141135	\$350.00	0.00	0.00	0.00	\$350.00
11/08/23	98031241558	\$326.00	0.00	0.00	0.00	\$326.00
11/09/23	98031341651	\$327.00	0.00	0.00	0.00	\$327.00
11/10/23	98031441868	\$113.00	0.00	0.00	0.00	\$113.00
11/12/23	98031641528	\$222.00	0.00	0.00	0.00	\$222.00
11/12/23	98031641529	\$407.00	0.00	0.00	0.00	\$407.00
11/13/23	98031741270	\$62.00	0.00	0.00	0.00	\$62.00
11/14/23	98031841095	\$76.00	0.00	0.00	0.00	\$76.00
11/15/23	98031941480	\$218.00	0.00	0.00	0.00	\$218.00
11/16/23	98032041611	\$477.00	0.00	0.00	0.00	\$477.00
11/17/23	98032141832	\$286.00	0.00	0.00	0.00	\$286.00
11/19/23	98032341824	\$212.00	0.00	0.00	0.00	\$212.00
11/20/23	98032441481	\$503.00	0.00	0.00	0.00	\$503.00
11/21/23	98032541946	\$618.00	0.00	0.00	0.00	\$618.00
11/22/23	98032641612	\$680.00	0.00	0.00	0.00	\$680.00
11/23/23	98032741529	\$133.00	0.00	0.00	0.00	\$133.00
11/24/23	98032841635	\$124.00	0.00	0.00	0.00	\$124.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/26/23	98033041034	\$227.00	0.00	0.00	0.00	\$227.00
11/26/23	98033041035	\$69.00	0.00	0.00	0.00	\$69.00
11/27/23	98033141264	\$88.00	0.00	0.00	0.00	\$88.00
11/28/23	98033241942	\$161.00	0.00	0.00	0.00	\$161.00
11/29/23	98033341360	\$285.00	0.00	0.00	0.00	\$285.00
11/30/23	98033441608	\$279.00	0.00	0.00	0.00	\$279.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$7,312.00	0.00	0.00	0.00	\$7,312.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$876.00	\$1,235.00	\$1,025.00	\$1,737.00	\$2,157.00	\$7,030.00
Sub Totals	\$876.00	\$1,235.00	\$1,025.00	\$1,737.00	\$2,157.00	\$7,030.00

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$282.00	\$282.00
Sub Totals	\$282.00	\$282.00

Total						\$7,312.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	DISC 1	1000.00	0.00900	-9.00
11/30/23	CF	OTHER ITEM FEES	28	0.15000	-4.20
11/30/23	CF	DUES & ASSESSMENTS			-1.22
AUTHS & AVS					
11/30/23	CF	CPU GTWY	92	0.0500	-4.60
11/30/23	CF	INTERCHANGE			-17.23
11/30/23	CF	LICENSE RATE	938.00	0.0000610	-0.06
11/30/23	CF	NABU FEES	63	0.01950	-1.23
11/30/23	CF	BIN ICA FEE			-0.21
11/30/23	CF	KILOBYTE AUTH FEE US	45	0.00229	-0.10
11/30/23	CF	LOCATION FEE			-1.33
MC OFLN DB					
11/30/23	CF	DISC 1	1483.00	0.00900	-13.35
11/30/23	CF	OTHER ITEM FEES	31	0.15000	-4.65
11/30/23	CF	DUES & ASSESSMENTS			-1.77
11/30/23	CF	INTERCHANGE			-9.72
11/30/23	CF	LICENSE RATE	1359.00	0.0000610	-0.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	BIN ICA FEE			-0.23
		AMEXCT043			
11/30/23	CF	DISC 1	1155.00	0.00900	-10.40
11/30/23	CF	OTHER ITEM FEES	27	0.15000	-4.05
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	27	0.0500	-1.35
11/30/23	CF	PROGRAM FEES			-22.43
11/30/23	CF	AMEX ACQR TRANSACTION FEE	25	0.02000	-0.50
11/30/23	CF	NETWORK FEE	1090.00	0.00315	-3.43
		VISA			
11/30/23	CF	DISC 1	2249.00	0.00900	-20.24
11/30/23	CF	OTHER ITEM FEES	58	0.15000	-8.70
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	58	0.0500	-2.90
11/30/23	CF	INTERCHANGE			-38.41
11/30/23	CF	ACQ ISA FEE	34.00	0.01000	-0.34
11/30/23	CF	ACQR PROCESSOR FEES	58	0.01950	-1.13
11/30/23	CF	INTERNTL ACQUIRER FEE	34.00	0.00441	-0.15
11/30/23	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
11/30/23	CF	FIXED NETWORK CP FEE	1B		-1.45
11/30/23	CF	BIN ICA FEE			-0.05
11/30/23	CF	ACQ DATA PROC RTN C			-0.10
11/30/23	CF	CR DUES AND ASSESS	1993.00	0.00140	-2.79
11/30/23	CF	DIGITAL COMMERCE SERVICE			-0.05
11/30/23	CF	DIGITAL COMMERCE SRVC MIN			-0.67
11/30/23	CF	FILE TRANSMISSION FEE			-0.18
		VS OFLN DB			
11/30/23	CF	DISC 1	2157.00	0.00900	-19.41
11/30/23	CF	OTHER ITEM FEES	42	0.15000	-6.30
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	43	0.0500	-2.15
11/30/23	CF	INTERCHANGE			-17.28
11/30/23	CF	ACQR PROCESSOR FEES	43	0.01550	-0.67
11/30/23	CF	TRAN INTEGRITY FEE	1	0.10000	-0.10
11/30/23	CF	BIN ICA FEE			-0.04
11/30/23	CF	DB DUES AND ASSESS	2157.00	0.00130	-2.80
		DCVR ACQ			
11/30/23	CF	DISC 1	282.00	0.00900	-2.54
11/30/23	CF	OTHER ITEM FEES	7	0.15000	-1.05
11/30/23	CF	DUES & ASSESSMENTS			-0.39
		AUTHS & AVS			
11/30/23	CF	CPU GTWY	6	0.0500	-0.30
11/30/23	CF	INTERCHANGE			-5.07
11/30/23	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
11/30/23	CF	DSCV AUTH FEE	6	0.01833	-0.11
11/30/23	CF	ADDR VERIFICATION SRV FEE	6	0.00500	-0.03
11/30/23	CF	DIGITAL INVESTMENT FEE	282.00	0.00010	-0.03
		Total Card Fees			-246.89

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	LESS AMOUNT PAID BY CHAIN			297.37
11/30/23	MISC	COMM CARD I/C SAVINGS ADJ	0.66	0.75000	-0.50
Total Miscellaneous Fees					246.88
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	75.00	2	0.0155	0.10	-1.36	
CREDIT REFUND 3	-62.00	1	0.0175	0.00	1.09	
WC PUBLICSECTOR	78.00	2	0.0155	0.10	-1.41	
WCELITE PUBSECT	539.00	11	0.0155	0.10	-9.46	
EN PUBLICSECTOR	129.00	3	0.0155	0.10	-2.30	
HIGHVAL PUB SEC	117.00	9	0.0155	0.10	-2.70	
MASTERCARD TOTAL	876.00	28				-16.14
MASTERCARD DEBIT						
EMERG MKT EDGVT	572.00	14	0.0065	0.15	-5.80	
REGREFUND USFA	-124.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	787.00	16	0.0005	0.22	-3.92	
MASTERCARD DEBIT TOTAL	1,235.00	31				-9.72
AMEXCT043						
OPTREFND	-65.00	-2	0.0000	0.00	0.00	
GOVNSWP1	661.00	20	0.0170	0.10	-13.23	
GOVNSWP2	340.00	3	0.0185	0.10	-6.59	
GOVNSWF1	89.00	2	0.0270	0.10	-2.60	
AMEXCT043 TOTAL	1,025.00	23				-22.42
VISA						
PREMIUM ALT	34.00	1	0.0185	0.00	-0.62	
US BUS TR5 LVL2	31.00	1	0.0225	0.10	-0.79	
DOMESTIC STD NQ	110.00	3	0.0315	0.10	-3.76	
US CRDT VCR-ME	-256.00	5	0.0205	0.00	5.24	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 11/01/23 - 11/30/23

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
US BUS TR1 LVL2	39.00	2	0.0190	0.10	-0.94	
CPS GOVNM T CR	1,762.00	45	0.0155	0.10	-31.81	
US BUS TR3 LVL2	17.00	1	0.0210	0.10	-0.45	
VISA TOTAL	1,737.00	58				-33.13
VISA DEBIT						
CPS KEY DB	461.00	10	0.0165	0.15	-9.10	
CPS RTL KEY PP	17.00	1	0.0175	0.20	-0.49	
USREGCPSKEYENT	1,414.00	28	0.0005	0.22	-6.86	
USREGULATEDEIRF	93.00	1	0.0005	0.22	-0.26	
REG BUS CP DB	172.00	2	0.0005	0.22	-0.52	
VISA DEBIT TOTAL	2,157.00	42				-17.23
DISCOVER ACQ						
P PUB RW	220.00	6	0.0155	0.10	-4.01	
PPUB PRM	62.00	1	0.0155	0.10	-1.06	
DISCOVER ACQ TOTAL	282.00	7				-5.07
Total	7,312.00	189				-103.71

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX5451	\$7,819.00
2023 YTD Gross Reportable Sales		\$105,844.00

Thank you for being a valued merchant. With recent advances in technology, there is more you can do to protect your business from security risks. We are excited to offer the security bundle that will be included as part of your 2023 Annual Fee. The Security Bundle provides endpoint monitoring, remote access security and file integrity monitoring to protect your business from end-to-end. The Security Bundle Fee of \$215 will be charged to your account on or after January 1, 2024, and will appear on your December 2023 month-end statement. Continuing your merchant account with us or using your account after 30-days following the date of this notice will confirm your acceptance to these terms.

CED1510i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155873/000001/1399155/STMT/55873/0000/342549 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period	11/01/23 - 11/30/23
Merchant Number	5180 8942 3985449
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$51,330.32
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$1,710.22
Total Amount Funded to Your Bank		\$49,620.10

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$41.09	173	\$7,108.15	0	0.00	\$7,108.15
MASTERCARD DEBIT	\$25.29	288	\$7,283.14	0	0.00	\$7,283.14
AMEXCT043	\$27.28	78	\$2,127.70	0	0.00	\$2,127.70
VISA	\$30.98	422	\$13,074.09	0	0.00	\$13,074.09
VISA DEBIT	\$27.40	728	\$19,950.75	0	0.00	\$19,950.75
DISCOVER ACQ	\$30.80	58	\$1,786.49	0	0.00	\$1,786.49
Total		1,747	\$51,330.32	0	0.00	\$51,330.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$7,108.15	\$7,283.14	\$2,127.70	\$13,074.09	\$19,950.75	\$49,543.83
Sub Totals	\$7,108.15	\$7,283.14	\$2,127.70	\$13,074.09	\$19,950.75	\$49,543.83

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$1,786.49	\$1,786.49
Sub Totals	\$1,786.49	\$1,786.49

Total						\$51,330.32
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	HEADQUARTERS DISCOUNT			-63.97
11/30/23	CF	OTHER ITEM FEES	173	0.15000	-25.95
11/30/23	CF	DUES & ASSESSMENTS			-9.24
11/30/23	CF	LICENSE RATE			-0.43
11/30/23	CF	NABU FEES	470	0.01950	-9.17
11/30/23	CF	ACQ SUPPORT FEE	76.00	0.00842	-0.64
11/30/23	CF	CROSS BORDER FEE	76.00	0.00592	-0.45
11/30/23	CF	MFC HQ FEES			-3.80
MC OFLN DB					
11/30/23	CF	HEADQUARTERS DISCOUNT			-65.55
11/30/23	CF	OTHER ITEM FEES	288	0.15000	-43.20
11/30/23	CF	DUES & ASSESSMENTS			-9.47
11/30/23	CF	LICENSE RATE			-0.44
11/30/23	CF	MFC HQ FEES			-2.24
AMEXCT043					
11/30/23	CF	HEADQUARTERS DISCOUNT			-19.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/23	CF	OTHER ITEM FEES	78	0.15000	-11.70
11/30/23	CF	MFC HQ FEES			-8.26
		VISA			
11/30/23	CF	HEADQUARTERS DISCOUNT			-117.67
11/30/23	CF	OTHER ITEM FEES	422	0.15000	-63.30
11/30/23	CF	ACQ ISA FEE	305.00	0.01003	-3.06
11/30/23	CF	ZERO FLOOR FEES	1	0.20000	-0.20
11/30/23	CF	ACQR PROCESSOR FEES	435	0.01950	-8.48
11/30/23	CF	MISUSE AUTH FEES	1	0.09000	-0.09
11/30/23	CF	INTERNTL ACQUIRER FEE	305.00	0.00455	-1.39
11/30/23	CF	FIXED NETWORK CP FEE			-1.45
11/30/23	CF	FIXED NETWORK CNP FEE			-1.50
11/30/23	CF	MFC HQ FEES			-22.12
		VS OFLN DB			
11/30/23	CF	HEADQUARTERS DISCOUNT			-179.56
11/30/23	CF	OTHER ITEM FEES	728	0.15000	-109.20
11/30/23	CF	ACQR PROCESSOR FEES	772	0.01550	-11.97
11/30/23	CF	MFC HQ FEES			-26.66
		DCVR ACQ			
11/30/23	CF	HEADQUARTERS DISCOUNT			-16.08
11/30/23	CF	OTHER ITEM FEES	58	0.15000	-8.70
11/30/23	CF	DUES & ASSESSMENTS			-2.50
11/30/23	CF	DSCV DATA USAGE FEE	58	0.00250	-0.15
11/30/23	CF	DSCV AUTH FEE	61	0.01885	-1.15
11/30/23	CF	INTERCHANGE			-717.82
		Total Card Fees			-1566.71
11/30/23	MISC	AUTHORIZATIONS			0.00
11/30/23	MISC	TOTAL AUTHS			-92.70
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	MFC HQ FEES			-0.83
		Total Miscellaneous Fees			-143.52
Total (Miscellaneous Fees and Card Fees)					-\$1,710.22

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

155874/000001/1399155/STMT/55874/0000/342554 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 11/01/23 - 11/30/23

Merchant Number 5180 8942 3985456

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$7,312.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$297.37

Total Amount Funded to Your Bank **\$7,014.63**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5

Statement Period 11/01/23 - 11/30/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$33.69	27	\$938.00	1	\$62.00	\$876.00
MASTERCARD DEBIT	\$42.59	30	\$1,359.00	1	\$124.00	\$1,235.00
AMEXCT043	\$44.57	25	\$1,090.00	2	\$65.00	\$1,025.00
VISA	\$36.19	53	\$1,993.00	5	\$256.00	\$1,737.00
VISA DEBIT	\$51.36	42	\$2,157.00	0	0.00	\$2,157.00
DISCOVER ACQ	\$40.29	7	\$282.00	0	0.00	\$282.00
Total		184	\$7,819.00	9	\$507.00	\$7,312.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

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Statement Period 11/01/23 - 11/30/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/23	\$876.00	\$1,235.00	\$1,025.00	\$1,737.00	\$2,157.00	\$7,030.00
Sub Totals	\$876.00	\$1,235.00	\$1,025.00	\$1,737.00	\$2,157.00	\$7,030.00

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/23	\$282.00	\$282.00
Sub Totals	\$282.00	\$282.00

Total						\$7,312.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/23	CF	HEADQUARTERS DISCOUNT			-9.00
11/30/23	CF	OTHER ITEM FEES	28	0.15000	-4.20
11/30/23	CF	DUES & ASSESSMENTS			-1.22
11/30/23	CF	LICENSE RATE			-0.06
11/30/23	CF	NABU FEES	63	0.01950	-1.23
11/30/23	CF	MFC HQ FEES			-1.64
MC OFLN DB					
11/30/23	CF	HEADQUARTERS DISCOUNT			-13.35
11/30/23	CF	OTHER ITEM FEES	31	0.15000	-4.65
11/30/23	CF	DUES & ASSESSMENTS			-1.77
11/30/23	CF	LICENSE RATE			-0.08
11/30/23	CF	MFC HQ FEES			-0.23
AMEXCT043					
11/30/23	CF	HEADQUARTERS DISCOUNT			-10.40
11/30/23	CF	OTHER ITEM FEES	27	0.15000	-4.05
11/30/23	CF	MFC HQ FEES			-3.93

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 11/01/23 - 11/30/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
11/30/23	CF	HEADQUARTERS DISCOUNT			-20.24
11/30/23	CF	OTHER ITEM FEES	58	0.15000	-8.70
11/30/23	CF	ACQ ISA FEE	34.00	0.01000	-0.34
11/30/23	CF	ACQR PROCESSOR FEES	58	0.01950	-1.13
11/30/23	CF	INTERNTL ACQUIRER FEE	34.00	0.00441	-0.15
11/30/23	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
11/30/23	CF	FIXED NETWORK CP FEE			-1.45
11/30/23	CF	MFC HQ FEES			-3.84
		VS OFLN DB			
11/30/23	CF	HEADQUARTERS DISCOUNT			-19.41
11/30/23	CF	OTHER ITEM FEES	42	0.15000	-6.30
11/30/23	CF	ACQR PROCESSOR FEES	43	0.01550	-0.67
11/30/23	CF	TRAN INTEGRITY FEE	1	0.10000	-0.10
11/30/23	CF	MFC HQ FEES			-2.84
		DCVR ACQ			
11/30/23	CF	HEADQUARTERS DISCOUNT			-2.54
11/30/23	CF	OTHER ITEM FEES	7	0.15000	-1.05
11/30/23	CF	DUES & ASSESSMENTS			-0.39
11/30/23	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
11/30/23	CF	DSCV AUTH FEE	6	0.01833	-0.11
11/30/23	CF	MFC HQ FEES			-0.06
11/30/23	CF	INTERCHANGE			-110.14
		Total Card Fees			-235.59
11/30/23	MISC	AUTHORIZATIONS			0.00
11/30/23	MISC	TOTAL AUTHS			-11.30
11/30/23	MISC	PCI NON-COMPLIANCE			-49.99
11/30/23	MISC	MFC HQ FEES			-0.50
		Total Miscellaneous Fees			-61.79
Total (Miscellaneous Fees and Card Fees)					-\$297.37

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 8

THIS IS NOT A BILL

Statement Period	11/01/23 - 11/30/23
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businessstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$140,837.71
Page 3	Chargebacks/Reversals	-\$250.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$4,951.88
Total Amount Processed		\$135,635.83

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT NOTICE: Under our acquiring and sponsorship agreements, the Card Brands bill Fiserv fees for several services and processes within the Payments ecosystem. A portion of these fees is related to actions taken by our clients within the Card Brand dispute process. These particular Card Brand dispute related fees are amounts in addition to and distinguished from the internal operational expenses Fiserv incurs in dispute processing and maintenance for which we charge our clients a per item Dispute fee. Though clients are responsible for these Card Brand dispute fee amounts, historically, Fiserv has only passed through a small portion of them to our clients and absorbed the rest. However, due to the extensive and overall increase in these dispute related Card Brand charges, they can no longer be absorbed by Fiserv. Card Brand dispute fees associated with your transactions will be specifically added to your account and thus appear on your month-end statement in the next billing cycle. Our team is available to answer any questions you may have.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/23	\$2,977.01	0.00	0.00	0.00	\$2,977.01
11/02/23	\$7,177.40	0.00	0.00	0.00	\$7,177.40
11/03/23	\$4,874.33	0.00	0.00	0.00	\$4,874.33
11/04/23	\$9,252.70	-\$250.00	0.00	0.00	\$9,002.70
11/05/23	\$2,799.73	0.00	0.00	0.00	\$2,799.73
11/06/23	\$2,558.27	0.00	0.00	0.00	\$2,558.27
11/07/23	\$6,134.05	0.00	0.00	0.00	\$6,134.05
11/08/23	\$6,398.07	0.00	0.00	0.00	\$6,398.07
11/09/23	\$8,580.95	0.00	0.00	0.00	\$8,580.95
11/10/23	\$5,717.39	0.00	0.00	0.00	\$5,717.39
11/11/23	\$6,773.09	0.00	0.00	0.00	\$6,773.09
11/12/23	\$1,301.97	0.00	0.00	0.00	\$1,301.97
11/13/23	\$2,492.19	0.00	0.00	0.00	\$2,492.19
11/14/23	\$3,814.13	0.00	0.00	0.00	\$3,814.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessrack.com
 Phone - 1-877-273-8191

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Statement Period 11/01/23 - 11/30/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/15/23	\$8,761.87	0.00	0.00	0.00	\$8,761.87
11/16/23	\$6,120.43	0.00	0.00	0.00	\$6,120.43
11/17/23	\$4,301.39	0.00	0.00	0.00	\$4,301.39
11/18/23	\$10,906.66	0.00	0.00	0.00	\$10,906.66
11/19/23	\$2,582.69	0.00	0.00	0.00	\$2,582.69
11/20/23	\$2,318.22	0.00	0.00	0.00	\$2,318.22
11/21/23	\$5,139.51	0.00	0.00	0.00	\$5,139.51
11/22/23	\$3,703.60	0.00	0.00	0.00	\$3,703.60
11/23/23	\$2,806.46	0.00	0.00	0.00	\$2,806.46
11/24/23	\$185.00	0.00	0.00	0.00	\$185.00
11/25/23	\$1,439.15	0.00	0.00	0.00	\$1,439.15
11/26/23	\$1,396.36	0.00	0.00	0.00	\$1,396.36
11/27/23	\$1,914.68	0.00	0.00	0.00	\$1,914.68
11/28/23	\$6,256.61	0.00	0.00	0.00	\$6,256.61
11/29/23	\$5,771.77	0.00	0.00	0.00	\$5,771.77
11/30/23	\$6,382.03	0.00	0.00	0.00	\$6,382.03
Month End Charge	0.00	0.00	0.00	-\$4,951.88	-\$4,951.88
Total	\$140,837.71	-\$250.00	0.00	-\$4,951.88	\$135,635.83

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$41.18	820	\$34,754.18	7	-\$695.00	827	\$34,059.18
VISA	\$45.04	2,185	\$103,551.61	28	-\$3,889.00	2,213	\$99,662.61
Discover	\$69.76	102	\$7,115.92	0	0.00	102	\$7,115.92
Total		3,107	\$145,421.71	35	-\$4,584.00	3,142	\$140,837.71

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$971.00	0.00	0.00	-\$47.39	\$923.61
936020901885	\$132.45	0.00	0.00	-\$46.87	\$85.58
936020902883	\$35,862.27	0.00	0.00	-\$914.77	\$34,947.50
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$3,882.25	0.00	0.00	-\$128.15	\$3,754.10
936020906884	\$2,137.00	0.00	0.00	-\$76.57	\$2,060.43
936020907882	\$19,698.85	0.00	0.00	-\$559.40	\$19,139.45
936020908880	\$2,013.00	0.00	0.00	-\$56.04	\$1,956.96
936020909888	\$1,643.50	0.00	0.00	-\$87.97	\$1,555.53
936020910886	\$2,611.80	0.00	0.00	-\$104.46	\$2,507.34
936020911884	\$4,712.70	0.00	0.00	-\$165.68	\$4,547.02
936020912882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020913880	\$2,256.20	0.00	0.00	-\$110.73	\$2,145.47
936020915885	\$631.00	0.00	0.00	-\$49.84	\$581.16
936020917881	\$7,218.00	0.00	0.00	-\$210.38	\$7,007.62
936020919887	\$3,699.00	0.00	0.00	-\$94.18	\$3,604.82
936020920885	\$28,806.41	-\$250.00	0.00	-\$835.14	\$27,721.27
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

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Statement Period 11/01/23 - 11/30/23

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$3,029.60	0.00	0.00	-\$109.86	\$2,919.74
936020932880	\$10,863.88	0.00	0.00	-\$330.67	\$10,533.21
936020934886	\$5,082.50	0.00	0.00	-\$201.03	\$4,881.47
936020935883	\$1,192.30	0.00	0.00	-\$58.16	\$1,134.14
936020936881	\$288.00	0.00	0.00	-\$49.34	\$238.66
936020937889	\$500.00	0.00	0.00	-\$49.60	\$450.40
936020938887	\$1,263.00	0.00	0.00	-\$50.76	\$1,212.24
936020939885	\$2,108.00	0.00	0.00	-\$69.11	\$2,038.89
936020940883	\$60.00	0.00	0.00	-\$45.83	\$14.17
936020941881	\$175.00	0.00	0.00	-\$50.45	\$124.55
936020942889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$140,837.71	-\$250.00	0.00	-\$4,951.88	\$135,635.83

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020920885	11/04/23	833073568701	Fraud Dispute-Cardholder did not authorize the transaction	6380	-\$250.00
TOTAL					-\$250.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-DOMESTIC MERIT III	Interchange charges	-\$14.68
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.21
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.41
MC-CORE SMALL TICKET CP	Interchange charges	-\$0.10
MC-INT CON RTE 3 BASE PREM	Interchange charges	-\$0.56
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.32
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$1.08
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$18.54
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$38.18
MC-MERIT I ECOMM (DB)	Interchange charges	-\$15.78
MC-REG CONSMR US MQ (DB)	Interchange charges	-\$0.26
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$3.06
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$34754.18	Interchange charges	-\$45.18
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$5.51
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$9.26
MC-ENHANCED MERIT I	Interchange charges	-\$13.29
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$2363.76	Interchange charges	-\$0.24
MC-WORLDCARD MERIT III	Interchange charges	-\$2.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessstrack.com
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Statement Period 11/01/23 - 11/30/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$55.74
MC-WORLD ELITE MERIT I	Interchange charges	-\$207.57
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$16.45
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$1.51
MASTERCARD ACCESS FEE 849 TRANSACTIONS AT 0.0315	Interchange charges	-\$26.75
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$10.45
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$1.69
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$1.98
MC-WORLD ELITE MERIT III	Interchange charges	-\$80.40
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.46
MC-INT CON RTE 3 BASE CORE	Interchange charges	-\$1.31
MC-CORPORATE CREDIT REFUND 1	Interchange charges	\$0.71
MC-HIGH VAL MERIT I	Interchange charges	-\$26.49
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$23.57
MC-WORLDCARD MERIT I	Interchange charges	-\$16.49
MC-DOMESTIC MERIT I	Interchange charges	-\$3.30
MC-ENHANCED MERIT III BASE	Interchange charges	-\$15.16
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$51.82
MC-MERIT III (PP)	Interchange charges	-\$1.12
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$17481.29	Service charges	-\$69.93
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$34744.19	Service charges	-\$7.53
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$17272.89	Service charges	-\$69.10
MC PIF FINAL/PRE AUTH MIN 1 TRANSACTIONS AT 0.04	Fees	-\$0.04
MC-DECLINE REASON CODE SVC FEE 3 TRANSACTIONS AT 0.02	Fees	-\$0.06
MC-AUTH DIGITAL ENABLEMENT MIN 82 TRANSACTIONS AT 0.02	Fees	-\$1.64
MC CVC2 TRANSACTION FEE 712 TRANSACTIONS AT 0.0025	Fees	-\$1.81
MC ACQUIRER AVS BILLING 98 TRANSACTIONS AT 0.01	Fees	-\$0.98

VISA

VISA ASSESSMENT FEE DB 0.0013 TIMES \$47352.20	Interchange charges	-\$61.57
VI-US BUS TR2 PRD 1	Interchange charges	-\$40.18
VI-US NON-PREMIUM BASE	Interchange charges	-\$1.09
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$5.05
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$6.57
VI-PURCHASING CARD - CP	Interchange charges	-\$12.76
VI-ECOMM BSC P1 SIGNATURE	Interchange charges	-\$48.32
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$20.07
VI-US BUS TR2 PRD 2	Interchange charges	-\$6.21
VI-RET KEY P1 INFINITE SQ	Interchange charges	-\$10.35
VI-US BUS TR4 PRD 2	Interchange charges	-\$0.51
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$8.02
VI-US BUS TR3 PRD 2	Interchange charges	-\$12.21
VI-RETAIL P2 SIGNATURE	Interchange charges	-\$81.29
VI-RETKEY P1 SIGNATURE	Interchange charges	-\$41.78
VI-US REGULATED (DB)	Interchange charges	-\$65.64
VI-US NON-PREMIUM-ALT	Interchange charges	-\$1.30
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$34.92
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$12.85
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$70.10
VI-US REGULATED COMM (DB)	Interchange charges	-\$7.18
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$6.92
VI-NON QUAL CONSUMER CR	Interchange charges	-\$112.27
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$20.94
VI-ECOMM BSC P1 SIGN PREFERRED	Interchange charges	-\$224.92
VI-US BUS TR1 PRD 1	Interchange charges	-\$4.39
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$14.24
VI-US BUS TR3 PRD 1	Interchange charges	-\$137.28
VI-PURCHASING CARD CNP	Interchange charges	-\$16.09
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$18.42
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$31.17
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$82.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessstrack.com
 Phone - 1-877-273-8191

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Statement Period 11/01/23 - 11/30/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-CPS/RETAIL ALL OTHER (DB)		Interchange charges	-\$41.49
VI-US BUS TR4 PRD 1		Interchange charges	-\$1.30
VI-CPS/RETAIL KEY ENTERED(DB)		Interchange charges	-\$68.25
VI-RETAIL KEY ENT P1 RWDS		Interchange charges	-\$5.90
VI-RETAIL P2 INFINITE SQ		Interchange charges	-\$21.67
VI-US REGULATED NON-CPS (DB)		Interchange charges	-\$8.17
VI-US BUS TR5 PRD 1		Interchange charges	-\$7.60
VI-CPS SMALL TICKET (PP)		Interchange charges	-\$3.20
VI-ECOMM BASIC P1 REWARDS		Interchange charges	-\$22.02
VISA ASSESSMENT FEE CR 0.0014 TIMES \$56199.41		Interchange charges	-\$78.68
VI-BUS PURCH RTL (PP)		Interchange charges	-\$1.19
VI-COMM NON-PASS TRANS CREDIT		Interchange charges	\$15.28
VI-ECOMM BSC P1 INFINITE SQ		Interchange charges	-\$5.15
VI-ECOMM BASIC P1 TRAD		Interchange charges	-\$11.14
VI-RETKEY P1 SIGN PREFERRED		Interchange charges	-\$278.15
VI-EIRF NON CPS ALL OTHER (PP)		Interchange charges	-\$13.63
VI-RETAIL P2 SIGN PREFERRED		Interchange charges	-\$289.77
VISA ACCESS FEE 2261 TRANSACTIONS AT 0.0315		Interchange charges	-\$71.22
VI-BUS PURCH CNP (PP)		Interchange charges	-\$0.23
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$56199.41		Service charges	-\$224.81
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$47352.20		Service charges	-\$189.40
VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT 0.0355		Fees	-\$0.04
VI NTWK ACQ PROC FEE INTL CR 5 TRANSACTIONS AT 0.0395		Fees	-\$0.20
VISA MISUSE OF AUTH FEE 2 TRANSACTIONS AT 0.09		Fees	-\$0.18
VI NEVER APPROVE REATTEMPT FEE 1 TRANSACTIONS AT 0.1		Fees	-\$0.10
DISCOVER			
DSCVR KEY ENTRY RW		Interchange charges	-\$18.48
DISCOVER ACCESS FEE 102 TRANSACTIONS AT 0.0315		Interchange charges	-\$3.21
DSCVR PSLECOMMERCE(PPLUS)		Interchange charges	-\$12.44
DSCVR KEY ENTRY PR		Interchange charges	-\$7.16
DSCVR PSL RTL PR		Interchange charges	-\$8.73
DSCVR KEY ENTRY PP		Interchange charges	-\$78.51
DSCVR COMML ELECT OTHER		Interchange charges	-\$0.27
DSCVR PSL RTL RW		Interchange charges	-\$20.15
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$7115.92		Interchange charges	-\$9.95
DSCVR PSL RTL PP		Interchange charges	-\$2.86
DSCVR PSLECOMMERCE(PREM)		Interchange charges	-\$1.47
DSCVR PSLECOMMERCE(RW)		Interchange charges	-\$19.49
DISCOVER DATA USAGE FEE 100 TRANSACTIONS AT 0.0025		Service charges	-\$0.26
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$7115.92		Service charges	-\$28.47
ADDRS VERIFICATION SERVICE FEE 25 TRANSACTIONS AT 0.005		Fees	-\$0.13
NETWORK AUTHORIZATION FEE 104 TRANSACTIONS AT 0.019		Fees	-\$2.00
Other			
VI BASE II CR VCHER FEE US CR 7 TRANSACTIONS AT 0.0195		Service charges	-\$0.14
VI BASE II CR VCHER FEE US D/P 21 TRANSACTIONS AT 0.0155		Service charges	-\$0.35
DIGITAL INVESTMENT FEE \$5684.77 AT0.0001		Service charges	-\$0.57
MC-AUTH DIGITAL ENABLEMENT FEE \$5025.30 AT0.0002		Fees	-\$1.00
BATCH SETTLEMENT FEE 380 TRANSACTIONS AT 0.39		Fees	-\$148.20
AVS WATS AUTHORIZATION FEE 816 TRANSACTIONS AT 0.01		Fees	-\$8.16
TOTAL TRANSACTION FEES			-\$3,742.40
ACCOUNT FEES			
VI DIGITAL COMMERCE SVCS FEE \$192.00 AT .000075		Fees	-\$0.01
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 23.88		Fees	-\$1.12
VI DIGITAL COMMERCE SVCS FEE \$5,482.50 AT .000075		Fees	-\$0.41
VI DIGITAL COMMERCE SVCS FEE \$395.14 AT .000075		Fees	-\$0.03
VI DIGITAL COMMERCE SVC FEE MN 1 TRANSACTIONS AT .007500		Fees	-\$0.05
VI DIGITAL COMMERCE SVC FEE MN 7 TRANSACTIONS AT .007500		Fees	-\$0.10
VI DIGITAL COMMERCE SVCS FEE \$1,104.00 AT .000075		Fees	-\$0.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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 Phone - 1-877-273-8191

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Statement Period 11/01/23 - 11/30/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI DIGITAL COMMERCE SVC FEE MN	11 TRANSACTIONS AT .007500	Fees	-\$0.08
VI DIGITAL COMMERCE SVCS FEE	\$480.00 AT .000075	Fees	-\$0.04
VI DIGITAL COMMERCE SVCS FEE	\$3,292.00 AT .000075	Fees	-\$0.25
VI DIGITAL COMMERCE SVC FEE MN	16 TRANSACTIONS AT .007500	Fees	-\$0.12
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 2.06	Fees	-\$22.94
VI DIGITAL COMMERCE SVCS FEE	\$13,506.91 AT .000075	Fees	-\$1.01
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 6.34	Fees	-\$18.66
VI DIGITAL COMMERCE SVCS FEE	\$17,035.55 AT .000075	Fees	-\$1.28
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 22.76	Fees	-\$2.24
VI DIGITAL COMMERCE SVC FEE MN	6 TRANSACTIONS AT .007500	Fees	-\$0.10
VI DIGITAL COMMERCE SVC FEE MN	153 TRANSACTIONS AT .007500	Fees	-\$1.15
VI DIGITAL COMMERCE SVCS FEE	\$250.00 AT .000075	Fees	-\$0.02
VI DIGITAL COMMERCE SVCS FEE	\$720.00 AT .000075	Fees	-\$0.05
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 5.06	Fees	-\$19.94
VI DIGITAL COMMERCE SVCS FEE	\$125.00 AT .000075	Fees	-\$0.01
VI DIGITAL COMMERCE SVCS FEE	\$1,039.00 AT .000075	Fees	-\$0.08
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$250.00
VI DIGITAL COMMERCE SVC FEE MN	2 TRANSACTIONS AT .007500	Fees	-\$0.02
VI DIGITAL COMMERCE SVC FEE MN	42 TRANSACTIONS AT .007500	Fees	-\$0.32
VI DIGITAL COMMERCE SVCS FEE	\$450.00 AT .000075	Fees	-\$0.03
VI DIGITAL COMMERCE SVC FEE MN	8 TRANSACTIONS AT .007500	Fees	-\$0.06
VISA NETWORK FEE CNP 2-05		Fees	-\$14.99
VI DIGITAL COMMERCE SVC FEE MN	15 TRANSACTIONS AT .007500	Fees	-\$0.11
VI DIGITAL COMMERCE SVCS FEE	\$647.00 AT .000075	Fees	-\$0.05
VI DIGITAL COMMERCE SVC FEE MN	13 TRANSACTIONS AT .007500	Fees	-\$0.10
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 21.70	Fees	-\$3.30
VI DIGITAL COMMERCE SVC FEE MN	44 TRANSACTIONS AT .007500	Fees	-\$0.33
VI DIGITAL COMMERCE SVC FEE MN	3 TRANSACTIONS AT .007500	Fees	-\$0.02
VI DIGITAL COMMERCE SVC FEE MN	14 TRANSACTIONS AT .007500	Fees	-\$0.11
VI DIGITAL COMMERCE SVCS FEE	\$500.00 AT .000075	Fees	-\$0.04
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 7.55	Fees	-\$17.45
VI DIGITAL COMMERCE SVC FEE MN	4 TRANSACTIONS AT .007500	Fees	-\$0.03
VI DIGITAL COMMERCE SVCS FEE	\$437.00 AT .000075	Fees	-\$0.03
VI DIGITAL COMMERCE SVC FEE MN	18 TRANSACTIONS AT .007500	Fees	-\$0.14
VI DIGITAL COMMERCE SVCS FEE	\$2,670.00 AT .000075	Fees	-\$0.20
VISA NETWORK FEE CP 1B-07		Fees	-\$56.00
VI DIGITAL COMMERCE SVCS FEE	\$1,250.00 AT .000075	Fees	-\$0.09
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 11.26	Fees	-\$13.74
VI DIGITAL COMMERCE SVC FEE MN	29 TRANSACTIONS AT .007500	Fees	-\$0.22
VI DIGITAL COMMERCE SVC FEE MN	12 TRANSACTIONS AT .007500	Fees	-\$0.09
MC MONTHLY LOCATION FEE		Fees	-\$15.00
VI DIGITAL COMMERCE SVCS FEE	\$2,228.00 AT .000075	Fees	-\$0.17
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$180.10		Fees	-\$1.80
INCOMING CHARGEBACKS ALL 2 TRANSACTIONS AT 25		Fees	-\$50.00
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$372.42		Fees	-\$3.17
US CROSS BORDER FEE 0 TRANS TOTALING \$372.42		Fees	-\$2.24
VI TRANSACTION INTEGRITY FEE 106 TRANSACTIONS AT 0.1		Fees	-\$10.60
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$180.10		Fees	-\$0.81
VISA ZERO FLOOR LIMIT FEE 1 TRANSACTIONS AT 0.2		Fees	-\$0.20
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95		Fees	-\$698.25
TOTAL ACCOUNT FEES			-\$1,209.48
TOTAL			-\$4,951.88
Total Interchange Charges/Program Fees			-\$2,987.30
Total Service Charges			-\$590.56

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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 Phone - 1-877-273-8191

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

Total Fees **-\$1,374.02**

Total (Service Charges, Interchange Charges/Program Fees, and Fees) **-\$4,951.88**

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-REG CONSM WFRAUD ADJ MC(DB)	\$4,708.41	13%	64	8%	0.0005	\$0.220	-\$16.45	
MC-REGULATED FRD ADJ COMM (DB)	\$41.00	0%	2	0%	0.0005	\$0.220	-\$0.46	
MC-DOMESTIC MERIT III (DB)	\$3,176.72	9%	123	15%	0.0105	\$0.150	-\$51.82	
MC-MERIT III (PP)	\$45.89	0%	4	0%	0.0115	\$0.150	-\$1.12	
MC-DOMESTIC MERIT I (DB)	\$2,077.07	6%	26	3%	0.0165	\$0.150	-\$38.18	
MC-INT CON RTE 2 CP CORE	\$153.64	0%	6	1%	0.0110	0.000	-\$1.69	
MC-DOMESTIC MERIT I PREPAID	\$458.00	1%	6	1%	0.0176	\$0.200	-\$9.26	
MC-WORLD ELITE MERIT I	\$7,749.32	22%	61	7%	0.0260	\$0.100	-\$207.57	
MC-REGULATED W FRD REFUNDS	-\$350.00	1%	3	0%	0.0000	0.000	0.00	
MC-MERIT I ELECTRONIC COMMERCE	\$505.00	1%	6	1%	0.0195	\$0.100	-\$10.45	
MC-CONSUMER CREDIT REFUND 3	-\$315.00	1%	3	0%	0.0175	0.000	\$5.51	
MC-HIGH VAL MERIT III BASE	\$740.85	2%	15	2%	0.0230	\$0.100	-\$18.54	
MC-ENHANCED SMALL TICKET CP	\$13.13	0%	4	0%	0.0180	\$0.020	-\$0.32	
MC-DOMESTIC MERIT III	\$774.46	2%	19	2%	0.0165	\$0.100	-\$14.68	
MC-DOMESTIC MERIT I	\$153.98	0%	3	0%	0.0195	\$0.100	-\$3.30	
MC-INT CON RTE 2 CP PREM	\$106.70	0%	4	0%	0.0185	0.000	-\$1.98	
MC-CORPORATE CREDIT REFUND 1	-\$30.00	0%	1	0%	0.0237	0.000	\$0.71	
MC-REG INCENT FRF ADJ POS (DB)	\$5,851.80	17%	240	29%	0.0005	\$0.220	-\$55.74	
MC-BUS LEVEL 2 DATA RATE I	\$35.00	0%	1	0%	0.0280	\$0.100	-\$1.08	
MC-ENHANCED MERIT I	\$599.36	2%	7	1%	0.0210	\$0.100	-\$13.29	
MC-REG CONSMR US MQ (DB)	\$100.00	0%	1	0%	0.0005	\$0.210	-\$0.26	
MC-REG INCENTIVE POS (DB)	\$3.00	0%	1	0%	0.0005	\$0.210	-\$0.21	
MC-WORLD ELITE MERIT III	\$2,995.24	8%	115	14%	0.0230	\$0.100	-\$80.40	
MC-CORP DATA RATE I (US) BUS	\$855.68	2%	9	1%	0.0265	\$0.100	-\$23.57	
MC-WRLD ELITE SMALL TICKET CP	\$106.01	0%	31	4%	0.0230	\$0.020	-\$3.06	
MC-ENHANCED MERIT III BASE	\$708.19	2%	24	3%	0.0180	\$0.100	-\$15.16	
MC-INT CON RTE 3 BASE PREM	\$30.00	0%	1	0%	0.0185	0.000	-\$0.56	
MC-INT CON RTE 3 BASE CORE	\$82.08	0%	1	0%	0.0160	0.000	-\$1.31	
MC-MERIT I ECOMM (DB)	\$811.00	2%	16	2%	0.0165	\$0.150	-\$15.78	
MC-WORLDCARD MERIT I	\$722.32	2%	6	1%	0.0220	\$0.100	-\$16.49	
MC-HIGH VAL MERIT I	\$976.64	3%	11	1%	0.0260	\$0.100	-\$26.49	
MC-WORLDCARD MERIT III	\$104.99	0%	7	1%	0.0190	\$0.100	-\$2.70	
MC-CORE SMALL TICKET CP	\$5.00	0%	1	0%	0.0165	\$0.020	-\$0.10	
MC-WORLD HV SMALL TICKET CP	\$15.00	0%	3	0%	0.0230	\$0.020	-\$0.41	
MC-COM DATA RATE I FLT NFUEL	\$48.70	0%	2	0%	0.0270	\$0.100	-\$1.51	
MASTERCARD TOTAL	\$34,059.18		827					-\$627.72
VISA								
VI-US CPS/SMALL TCKT REG (DB)	\$2,008.22	2%	314	14%	0.0005	\$0.220	-\$70.10	
VI-NON QUAL CONSUMER CR	\$3,446.27	3%	37	2%	0.0315	\$0.100	-\$112.27	
VI-CPS/RETAIL KEY ENTERED(PP)	\$1,598.00	1%	16	1%	0.0175	\$0.200	-\$31.17	
VI-EIRF NON CPS ALL OTHER (DB)	\$788.31	1%	23	1%	0.0175	\$0.200	-\$18.42	
VI-US NON-PREMIUM BASE	\$98.92	0%	4	0%	0.0110	0.000	-\$1.09	
VI-RETAIL P2 SIGN PREFERRED	\$11,512.75	11%	480	22%	0.0210	\$0.100	-\$289.77	
VI-ECOMM BSC P1 SIGNATURE	\$2,235.00	2%	25	1%	0.0205	\$0.100	-\$48.32	
VI-CPS/ECOMM-BASIC (PP)	\$1,055.00	1%	8	0%	0.0175	\$0.200	-\$20.07	
VI-REG CONSUMER MQ (DB)	\$12,549.76	12%	130	6%	0.0005	\$0.220	-\$34.92	
VI-RETAIL P2 INFINITE SQ	\$790.21	1%	35	2%	0.0230	\$0.100	-\$21.67	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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 Phone - 1-877-273-8191

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VI-US BUS TR5 PRD 1	\$250.00	0%	1	0%	0.0300	\$0.100	-\$7.60	
VI-ECOMM BSC P1 SIGN PREFERRED	\$8,692.60	8%	76	3%	0.0250	\$0.100	-\$224.92	
VI-US BUS TR4 PRD 1	\$40.59	0%	1	0%	0.0295	\$0.100	-\$1.30	
VI-CRVCHR DEBIT CARD (DB)	-\$2,509.00	2%	21	1%	0.0000	0.000	0.00	
VI-BUSINESS CARD CP (DB)	\$377.50	0%	5	0%	0.0170	\$0.100	-\$6.92	
VI-RETKEY P1 SIGN PREFERRED	\$10,928.61	10%	49	2%	0.0250	\$0.100	-\$278.15	
VI-BUS PURCH CNP (PP)	\$5.00	0%	1	0%	0.0265	\$0.100	-\$0.23	
VI-RETAIL P2 SIGNATURE	\$3,830.21	4%	181	8%	0.0165	\$0.100	-\$81.29	
VI-PURCHASING CARD CNP	\$588.64	1%	2	0%	0.0270	\$0.100	-\$16.09	
VI-RETAIL P2 TRAD REWARD	\$346.09	0%	23	1%	0.0165	\$0.100	-\$8.02	
VI-EIRF NON CPS ALL OTHER (PP)	\$623.20	1%	12	1%	0.0180	\$0.200	-\$13.63	
VI-CPS SMALL TICKET (PP)	\$137.77	0%	20	1%	0.0160	\$0.050	-\$3.20	
VI-US BUS TR3 PRD 2	\$486.15	0%	20	1%	0.0210	\$0.100	-\$12.21	
VI-US BUS TR2 PRD 2	\$253.50	0%	10	0%	0.0205	\$0.100	-\$6.21	
VI-CPS/RETAIL ALL OTHER (PP)	\$334.09	0%	8	0%	0.0115	\$0.150	-\$5.05	
VI-US BUS TR2 PRD 1	\$1,417.18	1%	5	0%	0.0280	\$0.100	-\$40.18	
VI-ECOMM BSC P1 INFINITE SQ	\$179.00	0%	5	0%	0.0260	\$0.100	-\$5.15	
VI-CONS NON-PASS TRANS CREDIT	-\$730.00	1%	5	0%	0.0176	0.000	\$12.85	
VI-US BUS TR3 PRD 1	\$4,809.59	4%	2	0%	0.0285	\$0.100	-\$137.28	
VI-PURCHASING CARD - CP	\$502.50	0%	2	0%	0.0250	\$0.100	-\$12.76	
VI-US REGULATED (DB)	\$9,807.29	9%	276	12%	0.0005	\$0.220	-\$65.64	
VI-RETKEY P1 SIGNATURE	\$1,954.69	2%	17	1%	0.0205	\$0.100	-\$41.78	
VI-US REGULATED NON-CPS (DB)	\$1,370.65	1%	34	2%	0.0005	\$0.220	-\$8.17	
VI-US NON-PREMIUM-ALT	\$81.18	0%	2	0%	0.0160	0.000	-\$1.30	
VI-US REGULATED COMM (DB)	\$4,199.66	4%	23	1%	0.0005	\$0.220	-\$7.18	
VI-CPS/ECOMM-BASIC (DB)	\$4,479.00	4%	56	3%	0.0165	\$0.150	-\$82.30	
VI-RETAIL ALL OTHER P2 TRAD	\$268.49	0%	25	1%	0.0151	\$0.100	-\$6.57	
VI-US BUS TR1 PRD 1	\$157.98	0%	2	0%	0.0265	\$0.100	-\$4.39	
VI-ECOMM BASIC P1 REWARDS	\$1,044.91	1%	7	0%	0.0204	\$0.100	-\$22.02	
VI-RETAIL KEY ENT P1 TRAD	\$1,075.88	1%	6	0%	0.0189	\$0.100	-\$20.94	
VI-BUS PURCH RTL (PP)	\$41.51	0%	3	0%	0.0215	\$0.100	-\$1.19	
VI-CPS/RETAIL KEY ENTERED(DB)	\$3,844.70	4%	32	1%	0.0165	\$0.150	-\$68.25	
VI-RET KEY P1 INFINITE SQ	\$382.70	0%	4	0%	0.0260	\$0.100	-\$10.35	
VI-RETAIL KEY ENT P1 RWDS	\$269.77	0%	4	0%	0.0204	\$0.100	-\$5.90	
VI-COMM NON-PASS TRANS CREDIT	-\$650.00	1%	2	0%	0.0235	0.000	\$15.28	
VI-CPS/RETAIL ALL OTHER (DB)	\$3,461.83	3%	92	4%	0.0080	\$0.150	-\$41.49	
VI-US BUS TR4 PRD 2	\$14.00	0%	2	0%	0.0220	\$0.100	-\$0.51	
VI-CPS SMALL TICKET (DB)	\$670.71	1%	96	4%	0.0155	\$0.040	-\$14.24	
VI-ECOMM BASIC P1 TRAD	\$542.00	1%	9	0%	0.0189	\$0.100	-\$11.14	
VISA TOTAL	\$99,662.61		2,213					-\$1,893.22
DISCOVER								
DSCVR PSLECOMMERCE(PREM)	\$62.00	1%	2	2%	0.0205	\$0.100	-\$1.47	
DSCVR PSL RTL PR	\$403.96	6%	17	17%	0.0174	\$0.100	-\$8.73	
DSCVR PSL RTL PP	\$86.76	1%	9	9%	0.0225	\$0.100	-\$2.86	
DSCVR KEY ENTRY PR	\$315.12	4%	7	7%	0.0205	\$0.100	-\$7.16	
DSCVR KEY ENTRY RW	\$885.65	12%	5	5%	0.0203	\$0.100	-\$18.48	
DSCVR PSL RTL RW	\$886.43	12%	49	48%	0.0172	\$0.100	-\$20.15	
DSCVR KEY ENTRY PP	\$3,075.00	43%	1	1%	0.0255	\$0.100	-\$78.51	
DSCVR PSLECOMMERCE(RW)	\$916.00	13%	9	9%	0.0203	\$0.100	-\$19.49	
DSCVR PSLECOMMERCE(PPLUS)	\$480.00	7%	2	2%	0.0255	\$0.100	-\$12.44	
DSCVR COMML ELECT OTHER	\$5.00	0%	1	1%	0.0245	\$0.150	-\$0.27	
DISCOVER TOTAL	\$7,115.92		102					-\$169.56
TOTAL	\$140,837.71		3,142					-\$2,690.50

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: NOV 2023
MERCHANT NBR: 4445038819082
 PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Nov	43	830.77	0.00	0.00	0.00	0.00	830.77
02-Nov	40	655.04	0.00	0.00	0.00	0.00	655.04
03-Nov	31	790.57	0.00	0.00	0.00	0.00	790.57
04-Nov	131	2,645.68	0.00	0.00	0.00	0.00	2,645.68
05-Nov	291	6,648.37	0.00	0.00	0.00	0.00	6,648.37
06-Nov	280	5,988.69	0.00	0.00	0.00	0.00	5,988.69
07-Nov	45	1,039.40	0.00	0.00	0.00	0.00	1,039.40
08-Nov	53	1,104.62	0.00	0.00	0.00	0.00	1,104.62
09-Nov	82	1,108.24	0.00	0.00	0.00	0.00	1,108.24
10-Nov	51	1,050.54	0.00	0.00	0.00	0.00	1,050.54
11-Nov	80	1,393.11	0.00	0.00	0.00	0.00	1,393.11
12-Nov	264	5,746.75	0.00	0.00	0.00	0.00	5,746.75
13-Nov	164	3,447.46	0.00	0.00	0.00	0.00	3,447.46
14-Nov	14	132.32	0.00	0.00	0.00	0.00	132.32
15-Nov	7	57.31	0.00	0.00	0.00	0.00	57.31
16-Nov	58	749.25	0.00	0.00	0.00	0.00	749.25
17-Nov	96	1,624.79	0.00	0.00	0.00	0.00	1,624.79
18-Nov	173	3,827.85	0.00	0.00	0.00	0.00	3,827.85
19-Nov	278	6,177.22	0.00	0.00	0.00	0.00	6,177.22
20-Nov	224	4,438.30	0.00	0.00	0.00	0.00	4,438.30
21-Nov	168	3,413.07	0.00	0.00	0.00	0.00	3,413.07
22-Nov	98	1,928.46	0.00	0.00	0.00	0.00	1,928.46
23-Nov	101	1,816.48	0.00	0.00	0.00	0.00	1,816.48
25-Nov	389	7,277.65	0.00	0.00	0.00	0.00	7,277.65

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
26-Nov	426	7,693.34	0.00	0.00	0.00	0.00	7,693.34
27-Nov	183	3,520.72	0.00	0.00	0.00	0.00	3,520.72
28-Nov	43	962.28	0.00	0.00	0.00	0.00	962.28
29-Nov	37	517.88	0.00	0.00	0.00	0.00	517.88
30-Nov	32	388.84	0.00	0.00	0.00	0.00	388.84
Deposits Total	3,882	76,975.00	0.00	0.00	0.00	0.00	76,975.00

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	62	1,426.45	0	0.00	1,426.45	23.01	0.1874	0.7000	21.61
DISCOVER	62	1,558.98	0	0.00	1,558.98	25.14	0.1874	0.7000	22.53
DISCOVERDEBIT	3	50.05	0	0.00	50.05	16.68	0.1874	0.7000	0.91
MASTERCARD	262	5,811.55	4	175.73	5,635.82	22.18	0.1874	0.7000	91.74
MCDEBIT	361	7,490.57	1	7.70	7,482.87	20.75	0.1874	0.7000	120.33
MCDEBITCAP	438	8,686.96	1	7.70	8,679.26	19.83	0.1874	0.7000	143.13
PINDEBIT	50	865.92	0	0.00	865.92	17.32	0.1000	0.3500	8.02
VISA	651	14,859.14	3	33.43	14,825.71	22.83	0.1874	0.7000	226.81
VISADEBIT	791	13,883.04	1	11.55	13,871.49	17.55	0.1874	0.7000	245.69
VISADEBITCAP	1,146	22,589.13	2	10.68	22,578.45	19.71	0.1874	0.7000	373.33
Total	3,826	77,221.79	12	246.79	76,975.00	20.18			1,254.10

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUSINESS ENHANCED DATA RATE I @ 2.95% + \$0.10	1	30.30	0.99
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	2	89.29	2.88
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	12	254.82	7.95
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	3	73.55	0.70
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	1	60.00	0.25
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	6	96.95	1.30
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	428	8,456.46	98.28
MC ENHANCED MERIT III @ 1.80% + \$0.10	35	854.84	18.85
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	6	19.08	0.46
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	4	57.27	0.63
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	3	38.06	0.70
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	3	71.70	1.41
MC LARGE TICKET LARGE MARKET @ 2.70% + \$0.10	1	67.60	1.93
MC MERIT III - DEBIT @ 1.05% + \$0.15	321	6,809.84	119.85
MC MERIT III - PREPAID @ 1.15% + \$0.15	28	425.91	9.11
MC MERIT III @ 1.65% + \$0.10	17	304.82	6.72
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	1	3.14	0.07
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	145	3,543.00	96.07
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	2	8.26	0.22

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
 PAGE 3 of 4
 November 30, 2023

Description	Number	Amount	Fee Amount
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	12	312.90	8.40
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	3	10.72	0.31
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	19	370.47	8.96
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	8	30.10	0.74
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	5	151.91	3.11
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	27	591.03	6.36
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	2	311.79	6.13
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	4	127.92	3.05
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	1	19.80	0.54
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	4	71.30	2.03
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	9	103.89	3.17
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	305	8,705.20	116.81
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	70	1,677.20	30.03
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	605	17,630.12	144.40
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	2	120.00	0.50
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	106	751.64	17.81
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	512	4,247.98	117.76
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	296	2,493.20	51.98
VS INTERREGIONAL NON PREMIUM BASE @ 1.10% + \$0.00	3	47.22	0.54
VS PREMIUM CARD INTERREGIONAL @ 1.85% + \$0.00	3	32.56	0.61
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	2	129.45	3.45
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	3	47.07	1.30
VS VI SMALL MERCH PRODUCT 2 RETAIL INF SQ @ 1.88% + \$0.10	30	444.11	11.49
VS VI SMALL MERCH PRODUCT 2 RETAIL SIG PREF @ 1.88% + \$0.10	400	9,402.19	218.57
VS VI SMALL MERCHANT PRODUCT 2 RETAIL CREDIT @ 1.29% + \$0.10	52	1,033.94	18.79
VS VI SMALL MERCHANT PRODUCT 2 RETAIL REWARDS @ 1.43% + \$0.10	20	351.04	7.13
VS VI SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE @ 1.43% + \$0.10	127	2,840.75	53.94
DS COMMERCIAL ELECTRONIC @ 2.45% + \$0.15	4	78.11	2.53
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	3	50.05	1.04
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	15	358.99	7.81
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	38	1,058.51	22.19
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	5	63.37	1.95
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	62	1,426.45	38.26
PD ACCEL OTHER SP EX GP2 @ 0.90% + \$0.265	1	15.15	0.92
PD INTERLINK - PREPAID @ 1.15% + \$0.185	7	269.50	4.44
PD INTERLINK - STANDARD @ 0.80% + \$0.19	2	39.58	0.69
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	4	97.83	1.07
PD MAESTRO @ 0.90% + \$0.175	10	127.39	2.97
PD NYCE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.2675	1	23.36	0.34
PD NYCE PREMIER @ 0.80% + \$0.1775	3	33.24	0.97
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	4	48.46	1.32
PD PULSE CHOICEPAY @ 0.80% + \$0.23	7	89.19	2.51
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	1	8.26	0.35
PD PULSE LIMITED @ 1.15% + \$0.23	1	15.66	0.43
PD PULSE POS DIR DEBIT DEN @ 0.00% + \$0.00	2	0.00	0.20
PD PULSE RETAIL @ 0.80% + \$0.23	1	9.32	0.33
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	2	45.45	0.55
PD VISA PIN RETAIL @ 0.80% + \$0.19	3	43.53	0.92

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Description	Number	Amount	Fee Amount
PD VS PAVD PAVD DEN POS PRE-AUTH DEB @ 0.00% + \$0.00	1	0.00	0.04
Total Interchange Fees			1,298.11

OTHER FEES

Number	Amount	Description	Rate	Total
	21,985.94	MASTERCARD ASSESSMENT	0.1300	28.58
	14,859.14	VISACREDIT ASSESSMENT	0.1400	20.82
	36,472.17	VISADEBIT ASSESSMENT	0.1300	47.43
	1,609.03	DISCOVER ASSESSMENT	0.1400	2.25
	1,426.45	AMEXNETWORK ASSESSMENT	0.1650	2.35
63		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	15.75
62		AMEX ACQUIRER TRANSACTION FEE	0.0200	1.24
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
187		DECLINED AUTHORIZATIONS	0.1000	18.70
	564.29	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.06
64		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	1.22
	79.78	INTERNATIONAL ACQUIRER FEE	0.4500	0.36
	167.03	MASTERCARD CROSS BORDER US - 6959	0.6000	1.00
	167.03	MC ACQ POS PROGRAM SUPPORT	0.8500	1.42
1,061		MC FILE TRANSMISSION FEE - 6957	0.0022	2.33
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,070		MC NABU FEE	0.0195	20.87
3		MC-AVS - CARD PRESENT	0.0100	0.03
	77,221.79	MONTHLY DISCOUNT ADJUSTMENT	0.0600	46.33
	76,355.87	NETWORK & PROCESSOR ACCESS FEE	0.1500	114.53
1		REGULATORY COMPLIANCE FEE	79.5000	79.50
1		REVIEW TRACKERS	24.9500	24.95
1,299		VISA ACQUIRER PROCESSING FEE	0.0098	12.64
1		VISA APF SIG CREDIT AUTH REV	0.0195	0.02
3		VISA APF SIG CREDIT RETURNS	0.0195	0.06
1,949		VISA APF SIG DEBIT	0.0155	30.21
6		VISA APF SIG DEBIT AUTH REV	0.0155	0.09
3		VISA APF SIG DEBIT RETURNS	0.0155	0.05
5		VISA APF SIGNATURE CREDIT INTER	0.0395	0.20
1		VISA APF SIGNATURE DEBIT INTER	0.0355	0.04
2,616		VISA BASE II TRAN FEE	0.0020	5.23
	79.78	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	0.80
2		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.02
2		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.20
Total Other Fees				495.53

TOTAL FEES

Processing Fees	1,254.10
Interchange Fees	1,298.11
Other Fees	495.53
Discount Collected	0.00
Total Fees	3,047.74

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: NOV 2023
MERCHANT NBR: 4445038819132
 PAGE 1 of 3

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
02-Nov	2	174.00	0.00	0.00	0.00	0.00	174.00
03-Nov	8	622.84	0.00	0.00	0.00	0.00	622.84
04-Nov	8	292.43	0.00	0.00	0.00	0.00	292.43
05-Nov	11	404.96	0.00	0.00	0.00	0.00	404.96
06-Nov	16	996.48	0.00	0.00	0.00	0.00	996.48
07-Nov	5	234.00	0.00	0.00	0.00	0.00	234.00
08-Nov	3	209.00	0.00	0.00	0.00	0.00	209.00
09-Nov	5	295.14	0.00	0.00	0.00	0.00	295.14
10-Nov	3	126.57	0.00	0.00	0.00	0.00	126.57
11-Nov	2	95.00	0.00	0.00	0.00	0.00	95.00
12-Nov	12	504.87	0.00	0.00	0.00	0.00	504.87
13-Nov	12	855.84	0.00	0.00	0.00	0.00	855.84
14-Nov	3	180.00	0.00	0.00	0.00	0.00	180.00
15-Nov	3	182.28	0.00	0.00	0.00	0.00	182.28
16-Nov	7	825.00	0.00	0.00	0.00	0.00	825.00
17-Nov	7	348.14	0.00	0.00	0.00	0.00	348.14
18-Nov	9	415.01	0.00	0.00	0.00	0.00	415.01
19-Nov	11	687.88	0.00	0.00	0.00	0.00	687.88
20-Nov	12	643.30	0.00	0.00	0.00	0.00	643.30
21-Nov	2	68.14	0.00	0.00	0.00	0.00	68.14
22-Nov	4	243.28	0.00	0.00	0.00	0.00	243.28
23-Nov	10	356.42	0.00	0.00	0.00	0.00	356.42
24-Nov	2	90.30	0.00	0.00	0.00	0.00	90.30
25-Nov	13	792.28	0.00	0.00	0.00	0.00	792.28

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
26-Nov	12	960.03	0.00	0.00	0.00	0.00	960.03
27-Nov	9	751.58	0.00	0.00	0.00	0.00	751.58
28-Nov	6	411.28	0.00	0.00	0.00	0.00	411.28
29-Nov	6	464.42	0.00	0.00	0.00	0.00	464.42
30-Nov	3	213.00	0.00	0.00	0.00	0.00	213.00
Deposits Total	206	12,443.47	0.00	0.00	0.00	0.00	12,443.47

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	7	430.56	0	0.00	430.56	61.51	0.2000	1.3000	7.00
DISCOVER	5	559.30	0	0.00	559.30	111.86	0.2000	1.3000	8.28
MASTERCARD	25	1,823.43	0	0.00	1,823.43	72.94	0.2000	1.3000	28.71
MCDEBIT	15	573.71	0	0.00	573.71	38.25	0.2000	1.3000	10.46
MCDEBITCAP	12	342.42	0	0.00	342.42	28.54	0.2000	1.3000	6.85
VISA	51	4,104.08	0	0.00	4,104.08	80.47	0.2000	1.3000	63.56
VISADEBIT	38	1,287.64	0	0.00	1,287.64	33.89	0.2000	1.3000	24.34
VISADEBITCAP	53	3,322.33	0	0.00	3,322.33	62.69	0.2000	1.3000	53.79
Total	206	12,443.47	0	0.00	12,443.47	60.41			202.99

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 2 D1 @ 2.80% + \$0.10	1	100.00	2.90
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	1	20.00	0.63
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	12	342.42	2.80
MC ENHANCED MERIT I @ 2.10% + \$0.10	4	423.00	9.28
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	2	27.42	0.88
MC MERIT I - DEBIT @ 1.65% + \$0.15	12	526.29	10.48
MC MERIT I @ 1.95% + \$0.10	3	229.00	4.77
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	4	213.00	5.09
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	12	799.43	21.97
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	1	59.00	1.63
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	1	60.00	0.25
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	11	334.91	8.09
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	52	3,262.33	13.29
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	24	891.17	18.44
VS EIRF DEBIT @ 1.75% + \$0.20	1	27.42	0.68
VS NON QUAIIFIED CONSUMER CREDIT @ 3.15% + \$0.10	1	100.00	3.25
VS PREPAID EIRF @ 1.80% + \$0.20	2	34.14	1.02
VS PURCHASE CARD-CARD NOT PRESENT - 1W50 @ 2.70% + \$0.10	1	21.16	0.68
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	32	2,544.34	58.80
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	7	438.44	7.65
VS VI SMALL MERCHANT PRODUCT 1 CNP INFINITE SQ @ 2.18% + \$0.10	2	326.00	7.32

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	3	154.14	2.98
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	5	520.00	9.53
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	3	189.30	4.19
DS PSL E-COMMERCE PREMIUM PLUS @ 2.55% + \$0.10	1	265.00	6.86
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	1	105.00	2.24
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	7	430.56	9.09
Total Interchange Fees			214.79

OTHER FEES

Number	Amount	Description	Rate	Total
	2,739.56	MASTERCARD ASSESSMENT	0.1300	3.58
	4,104.08	VISACREDIT ASSESSMENT	0.1400	5.75
	4,609.97	VISADEBIT ASSESSMENT	0.1300	6.00
	559.30	DISCOVER ASSESSMENT	0.1400	0.79
	430.56	AMEXNETWORK ASSESSMENT	0.1650	0.71
7		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	1.75
7		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.14
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
5		DISCOVER ADDRESS VERIFICATION	0.0050	0.03
	559.30	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.06
5		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.10
	830.00	MC DIGITAL ENABLEMENT FEE	0.0200	0.17
47		MC DIGITAL ENABLEMENT FEE MIN	0.0200	0.94
52		MC FILE TRANSMISSION FEE - 6957	0.0022	0.11
1		MC MONTHLY LOCATION FEE	1.2500	1.25
53		MC NABU FEE	0.0195	1.03
	956.00	MC PREAUTH FEE CNP	0.0125	0.12
20		MC PREAUTH FEE CNP MIN	0.0100	0.20
	12,443.47	MONTHLY DISCOUNT ADJUSTMENT	0.0600	7.47
	12,443.47	NETWORK & PROCESSOR ACCESS FEE	0.1500	18.67
1		REGULATORY COMPLIANCE FEE	79.5000	79.50
1		REVIEW TRACKERS	24.9500	24.95
104		VISA ACQUIRER PROCESSING FEE	0.0098	1.03
105		VISA APF SIG DEBIT	0.0155	1.63
158		VISA BASE II TRAN FEE	0.0020	0.32
1		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.10
3		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.30
	3,217.57	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.24
121		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.91
Total Other Fees				172.85

TOTAL FEES

Processing Fees	202.99
Interchange Fees	214.79
Other Fees	172.85
Discount Collected	0.00
Total Fees	590.63

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

YOUR CARD PROCESSING STATEMENT

155536/000001/1415500/STMT/55536/0000/346225 000 01 000000
BEAVER CREEK GOLF CLUB E HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 12/01/23 - 12/31/23

Merchant Number 5180 8942 3985423

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$14,752.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$730.50

Total Amount Funded to Your Bank **\$14,021.50**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5

Statement Period 12/01/23 - 12/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$83.89	18	\$1,510.00	0	0.00	\$1,510.00
MASTERCARD DEBIT	\$83.04	27	\$2,242.00	0	0.00	\$2,242.00
AMEXCT043	\$80.00	17	\$1,374.00	2	\$174.00	\$1,200.00
VISA	\$68.78	90	\$6,236.00	23	\$1,628.00	\$4,608.00
VISA DEBIT	\$69.23	69	\$4,663.00	4	\$163.00	\$4,500.00
DISCOVER ACQ	\$76.89	9	\$692.00	0	0.00	\$692.00
Total		230	\$16,717.00	29	\$1,965.00	\$14,752.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 12/01/23 - 12/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
12/31/23	\$1,510.00	\$2,242.00	\$1,200.00	\$4,608.00	\$4,500.00	\$14,060.00
Sub Totals	\$1,510.00	\$2,242.00	\$1,200.00	\$4,608.00	\$4,500.00	\$14,060.00

Date Submitted	DISCOVER ACQ	Total Submitted
12/31/23	\$692.00	\$692.00
Sub Totals	\$692.00	\$692.00

Total						\$14,752.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/23	CF	HEADQUARTERS DISCOUNT			-13.59
12/31/23	CF	OTHER ITEM FEES	18	0.15000	-2.70
12/31/23	CF	DUES & ASSESSMENTS			-1.96
12/31/23	CF	LICENSE RATE			-0.09
12/31/23	CF	NABU FEES	48	0.01950	-0.94
12/31/23	CF	MFC HQ FEES			-2.70
MC OFLN DB					
12/31/23	CF	HEADQUARTERS DISCOUNT			-20.18
12/31/23	CF	OTHER ITEM FEES	27	0.15000	-4.05
12/31/23	CF	DUES & ASSESSMENTS			-2.91
12/31/23	CF	LICENSE RATE			-0.14
12/31/23	CF	MFC HQ FEES			-0.21
AMEXCT043					
12/31/23	CF	HEADQUARTERS DISCOUNT			-13.93
12/31/23	CF	OTHER ITEM FEES	19	0.15000	-2.85
12/31/23	CF	MFC HQ FEES			-4.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 12/01/23 - 12/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
12/31/23	CF	HEADQUARTERS DISCOUNT			-70.78
12/31/23	CF	OTHER ITEM FEES	113	0.15000	-16.95
12/31/23	CF	ACQR PROCESSOR FEES	119	0.01950	-2.32
12/31/23	CF	MISUSE AUTH FEES	3	0.09000	-0.27
12/31/23	CF	FIXED NETWORK CNP FEE			-4.09
12/31/23	CF	MFC HQ FEES			-10.98
		VS OFLN DB			
12/31/23	CF	HEADQUARTERS DISCOUNT			-43.43
12/31/23	CF	OTHER ITEM FEES	73	0.15000	-10.95
12/31/23	CF	ACQR PROCESSOR FEES	79	0.01550	-1.22
12/31/23	CF	MFC HQ FEES			-6.18
		DCVR ACQ			
12/31/23	CF	HEADQUARTERS DISCOUNT			-6.23
12/31/23	CF	OTHER ITEM FEES	9	0.15000	-1.35
12/31/23	CF	DUES & ASSESSMENTS			-0.97
12/31/23	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
12/31/23	CF	DSCV AUTH FEE	9	0.01888	-0.17
12/31/23	CF	MFC HQ FEES			-0.12
12/31/23	CF	INTERCHANGE			-201.46
		Total Card Fees			-448.41
12/31/23	MISC	AUTHORIZATIONS			0.00
12/31/23	MISC	TOTAL AUTHS			-15.40
12/31/23	MISC	MONTHLY MINIMUM			-25.00
12/31/23	MISC	REGULATORY PRODUCT			-2.95
12/31/23	MISC	PCI NON-COMPLIANCE			-49.99
12/31/23	MISC	ANNUAL SEC BUNDLE			-215.00
12/31/23	MISC	LESS AMOUNT PAID BY CHAIN			62.95
12/31/23	MISC	ACH REJECT FEE	1.00	35.00	-35.00
12/31/23	MISC	MFC HQ FEES			-1.70
		Total Miscellaneous Fees			-282.09
Total (Miscellaneous Fees and Card Fees)					-\$730.50

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155535/000001/1415500/STMT/55535/0000/346220 000 01 000000
BEAVER CREEK GOLF CLUB F HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 12/01/23 - 12/31/23

Merchant Number 5180 8942 3985415

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$2,873.69

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$440.12

Total Amount Funded to Your Bank **\$2,433.57**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 12/01/23 - 12/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$12.43	30	\$373.00	0	0.00	\$373.00
MASTERCARD DEBIT	\$10.05	44	\$442.00	0	0.00	\$442.00
AMEXCT043	\$13.06	18	\$235.00	0	0.00	\$235.00
VISA	\$8.39	59	\$495.00	0	0.00	\$495.00
VISA DEBIT	\$8.96	140	\$1,254.44	0	0.00	\$1,254.44
DISCOVER ACQ	\$9.28	8	\$74.25	0	0.00	\$74.25
Total		299	\$2,873.69	0	0.00	\$2,873.69

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5

Statement Period 12/01/23 - 12/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
12/31/23	\$373.00	\$442.00	\$235.00	\$495.00	\$1,254.44	\$2,799.44
Sub Totals	\$373.00	\$442.00	\$235.00	\$495.00	\$1,254.44	\$2,799.44

Date Submitted	DISCOVER ACQ	Total Submitted
12/31/23	\$74.25	\$74.25
Sub Totals	\$74.25	\$74.25

Total						\$2,873.69
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/23	CF	HEADQUARTERS DISCOUNT			-3.36
12/31/23	CF	OTHER ITEM FEES	30	0.15000	-4.50
12/31/23	CF	DUES & ASSESSMENTS			-0.48
12/31/23	CF	LICENSE RATE			-0.02
12/31/23	CF	NABU FEES	74	0.01950	-1.44
12/31/23	CF	MFC HQ FEES			-1.82
MC OFLN DB					
12/31/23	CF	HEADQUARTERS DISCOUNT			-3.98
12/31/23	CF	OTHER ITEM FEES	44	0.15000	-6.60
12/31/23	CF	DUES & ASSESSMENTS			-0.57
12/31/23	CF	LICENSE RATE			-0.03
12/31/23	CF	MFC HQ FEES			-0.34
AMEXCT043					
12/31/23	CF	HEADQUARTERS DISCOUNT			-2.12
12/31/23	CF	OTHER ITEM FEES	18	0.15000	-2.70
12/31/23	CF	MFC HQ FEES			-1.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 12/01/23 - 12/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
12/31/23	CF	HEADQUARTERS DISCOUNT			-4.46
12/31/23	CF	OTHER ITEM FEES	59	0.15000	-8.85
12/31/23	CF	ACQR PROCESSOR FEES	62	0.01950	-1.21
12/31/23	CF	FIXED NETWORK CP FEE			-1.45
12/31/23	CF	FIXED NETWORK CNP FEE			-4.09
12/31/23	CF	MFC HQ FEES			-1.12
		VS OFLN DB			
12/31/23	CF	HEADQUARTERS DISCOUNT			-11.29
12/31/23	CF	OTHER ITEM FEES	140	0.15000	-21.00
12/31/23	CF	ACQR PROCESSOR FEES	146	0.01550	-2.26
12/31/23	CF	MFC HQ FEES			-1.77
		DCVR ACQ			
12/31/23	CF	HEADQUARTERS DISCOUNT			-0.67
12/31/23	CF	OTHER ITEM FEES	8	0.15000	-1.20
12/31/23	CF	DUES & ASSESSMENTS			-0.10
12/31/23	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
12/31/23	CF	DSCV AUTH FEE	8	0.01875	-0.15
12/31/23	CF	INTERCHANGE			-69.37
		Total Card Fees			-158.07
12/31/23	MISC	AUTHORIZATIONS			0.00
12/31/23	MISC	TOTAL AUTHS			-17.05
12/31/23	MISC	MONTHLY MINIMUM			-25.00
12/31/23	MISC	REGULATORY PRODUCT			-2.95
12/31/23	MISC	PCI NON-COMPLIANCE			-49.99
12/31/23	MISC	ANNUAL SEC BUNDLE			-215.00
12/31/23	MISC	LESS AMOUNT PAID BY CHAIN			62.95
12/31/23	MISC	ACH REJECT FEE	1.00	35.00	-35.00
		Total Miscellaneous Fees			-282.04
Total (Miscellaneous Fees and Card Fees)					-\$440.12

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155537/000001/1415500/STMT/55537/0000/346230 000 01 000000
BEAVER CREEK GOLF COURSE HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 12/01/23 - 12/31/23

Merchant Number 5180 8942 3985431

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$77,646.52

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$2,438.78

Total Amount Funded to Your Bank **\$75,207.74**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 12/01/23 - 12/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$62.34	195	\$12,156.32	0	0.00	\$12,156.32
MASTERCARD DEBIT	\$51.07	234	\$11,950.01	0	0.00	\$11,950.01
AMEXCT043	\$73.88	91	\$6,723.01	0	0.00	\$6,723.01
VISA	\$47.14	386	\$18,194.20	0	0.00	\$18,194.20
VISA DEBIT	\$43.28	623	\$26,964.64	0	0.00	\$26,964.64
DISCOVER ACQ	\$44.82	37	\$1,658.34	0	0.00	\$1,658.34
Total		1,566	\$77,646.52	0	0.00	\$77,646.52

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 12/01/23 - 12/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
12/31/23	\$12,156.32	\$11,950.01	\$6,723.01	\$18,194.20	\$26,964.64	\$75,988.18
Sub Totals	\$12,156.32	\$11,950.01	\$6,723.01	\$18,194.20	\$26,964.64	\$75,988.18

Date Submitted	DISCOVER ACQ	Total Submitted
12/31/23	\$1,658.34	\$1,658.34
Sub Totals	\$1,658.34	\$1,658.34

Total						\$77,646.52
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/23	CF	HEADQUARTERS DISCOUNT			-109.41
12/31/23	CF	OTHER ITEM FEES	195	0.15000	-29.25
12/31/23	CF	DUES & ASSESSMENTS			-12.16
12/31/23	CF	DUE/ASMT >= 1000			-3.92
12/31/23	CF	LICENSE RATE			-0.74
12/31/23	CF	NABU FEES	442	0.01950	-8.62
12/31/23	CF	MFC HQ FEES			-4.59
MC OFLN DB					
12/31/23	CF	HEADQUARTERS DISCOUNT			-107.55
12/31/23	CF	OTHER ITEM FEES	234	0.15000	-35.10
12/31/23	CF	DUES & ASSESSMENTS			-15.54
12/31/23	CF	LICENSE RATE			-0.73
12/31/23	CF	MFC HQ FEES			-1.82
AMEXCT043					
12/31/23	CF	HEADQUARTERS DISCOUNT			-60.51
12/31/23	CF	OTHER ITEM FEES	91	0.15000	-13.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 12/01/23 - 12/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
12/31/23	CF	MFC HQ FEES			-23.00
		VISA			
12/31/23	CF	HEADQUARTERS DISCOUNT			-163.75
12/31/23	CF	OTHER ITEM FEES	386	0.15000	-57.90
12/31/23	CF	ACQ ISA FEE	268.00	0.01000	-2.68
12/31/23	CF	ACQR PROCESSOR FEES	416	0.01950	-8.11
12/31/23	CF	INTERNTL ACQUIRER FEE	268.00	0.00451	-1.21
12/31/23	CF	FIXED NETWORK CP FEE			-1.45
12/31/23	CF	FIXED NETWORK CNP FEE			-4.09
12/31/23	CF	MFC HQ FEES			-28.72
		VS OFLN DB			
12/31/23	CF	HEADQUARTERS DISCOUNT			-242.68
12/31/23	CF	OTHER ITEM FEES	623	0.15000	-93.45
12/31/23	CF	ACQR PROCESSOR FEES	681	0.01550	-10.56
12/31/23	CF	MFC HQ FEES			-35.67
		DCVR ACQ			
12/31/23	CF	HEADQUARTERS DISCOUNT			-14.93
12/31/23	CF	OTHER ITEM FEES	37	0.15000	-5.55
12/31/23	CF	DUES & ASSESSMENTS			-2.32
12/31/23	CF	DSCV DATA USAGE FEE	37	0.00250	-0.09
12/31/23	CF	DSCV AUTH FEE	38	0.01894	-0.72
12/31/23	CF	MFC HQ FEES			-0.01
12/31/23	CF	INTERCHANGE			-981.65
		Total Card Fees			-2082.13
12/31/23	MISC	AUTHORIZATIONS			0.00
12/31/23	MISC	TOTAL AUTHS			-85.80
12/31/23	MISC	MONTHLY MINIMUM			-25.00
12/31/23	MISC	REGULATORY PRODUCT			-2.95
12/31/23	MISC	PCI NON-COMPLIANCE			-49.99
12/31/23	MISC	ANNUAL SEC BUNDLE			-215.00
12/31/23	MISC	LESS AMOUNT PAID BY CHAIN			62.95
12/31/23	MISC	ACH REJECT FEE	1.00	35.00	-35.00
12/31/23	MISC	MFC HQ FEES			-5.86
		Total Miscellaneous Fees			-356.65
Total (Miscellaneous Fees and Card Fees)					-\$2,438.78

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155540/000001/1415500/STMT/55540/0000/346245 000 01 000000
CITY PARK GOLF COURSE EC HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 12/01/23 - 12/31/23

Merchant Number 5180 8942 3985464

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$4,128.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$419.12

Total Amount Funded to Your Bank **\$3,708.88**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 12/01/23 - 12/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$35.63	20	\$731.00	1	\$54.00	\$677.00
MASTERCARD DEBIT	\$27.59	25	\$690.00	3	\$83.00	\$607.00
AMEXCT043	\$28.50	7	\$219.00	1	\$48.00	\$171.00
VISA	\$25.20	42	\$1,071.00	1	\$38.00	\$1,033.00
VISA DEBIT	\$36.56	42	\$1,529.00	1	\$30.00	\$1,499.00
DISCOVER ACQ	\$28.20	6	\$157.00	1	\$16.00	\$141.00
Total		142	\$4,397.00	8	\$269.00	\$4,128.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 12/01/23 - 12/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
12/31/23	\$677.00	\$607.00	\$171.00	\$1,033.00	\$1,499.00	\$3,987.00
Sub Totals	\$677.00	\$607.00	\$171.00	\$1,033.00	\$1,499.00	\$3,987.00

Date Submitted	DISCOVER ACQ	Total Submitted
12/31/23	\$141.00	\$141.00
Sub Totals	\$141.00	\$141.00

Total						\$4,128.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/23	CF	HEADQUARTERS DISCOUNT			-7.07
12/31/23	CF	OTHER ITEM FEES	21	0.15000	-3.15
12/31/23	CF	DUES & ASSESSMENTS			-0.95
12/31/23	CF	LICENSE RATE			-0.04
12/31/23	CF	NABU FEES	53	0.01950	-1.03
12/31/23	CF	MFC HQ FEES			-3.11
MC OFLN DB					
12/31/23	CF	HEADQUARTERS DISCOUNT			-6.96
12/31/23	CF	OTHER ITEM FEES	28	0.15000	-4.20
12/31/23	CF	DUES & ASSESSMENTS			-0.90
12/31/23	CF	LICENSE RATE			-0.04
12/31/23	CF	MFC HQ FEES			-0.19
AMEXCT043					
12/31/23	CF	HEADQUARTERS DISCOUNT			-2.40
12/31/23	CF	OTHER ITEM FEES	8	0.15000	-1.20
12/31/23	CF	MFC HQ FEES			-0.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 12/01/23 - 12/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
12/31/23	CF	HEADQUARTERS DISCOUNT			-9.98
12/31/23	CF	OTHER ITEM FEES	43	0.15000	-6.45
12/31/23	CF	ACQR PROCESSOR FEES	44	0.01950	-0.86
12/31/23	CF	MISUSE AUTH FEES	1	0.09000	-0.09
12/31/23	CF	FIXED NETWORK CNP FEE			-4.09
12/31/23	CF	MFC HQ FEES			-2.34
		VS OFLN DB			
12/31/23	CF	HEADQUARTERS DISCOUNT			-14.03
12/31/23	CF	OTHER ITEM FEES	43	0.15000	-6.45
12/31/23	CF	ACQR PROCESSOR FEES	44	0.01550	-0.68
12/31/23	CF	MFC HQ FEES			-2.05
		DCVR ACQ			
12/31/23	CF	HEADQUARTERS DISCOUNT			-1.56
12/31/23	CF	OTHER ITEM FEES	7	0.15000	-1.05
12/31/23	CF	DUES & ASSESSMENTS			-0.22
12/31/23	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
12/31/23	CF	DSCV AUTH FEE	6	0.01833	-0.11
12/31/23	CF	MFC HQ FEES			-0.05
12/31/23	CF	INTERCHANGE			-62.58
		Total Card Fees			-144.68
12/31/23	MISC	AUTHORIZATIONS			0.00
12/31/23	MISC	TOTAL AUTHS			-9.45
12/31/23	MISC	MONTHLY MINIMUM			-25.00
12/31/23	MISC	REGULATORY PRODUCT			-2.95
12/31/23	MISC	PCI NON-COMPLIANCE			-49.99
12/31/23	MISC	ANNUAL SEC BUNDLE			-215.00
12/31/23	MISC	LESS AMOUNT PAID BY CHAIN			62.95
12/31/23	MISC	ACH REJECT FEE	1.00	35.00	-35.00
		Total Miscellaneous Fees			-274.44
Total (Miscellaneous Fees and Card Fees)					-\$419.12

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

155541/000001/1415500/STMT/55541/0000/346250 000 01 000000
CITY PARK GOLF COURSE HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 12/01/23 - 12/31/23

Merchant Number 5180 8942 3985472

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$21,412.24

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,007.81

Total Amount Funded to Your Bank **\$20,404.43**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 12/01/23 - 12/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$40.36	65	\$2,623.50	0	0.00	\$2,623.50
MASTERCARD DEBIT	\$30.83	155	\$4,778.49	0	0.00	\$4,778.49
AMEXCT043	\$26.93	51	\$1,373.50	0	0.00	\$1,373.50
VISA	\$27.53	166	\$4,570.00	0	0.00	\$4,570.00
VISA DEBIT	\$20.95	349	\$7,312.75	0	0.00	\$7,312.75
DISCOVER ACQ	\$20.38	37	\$754.00	0	0.00	\$754.00
Total		823	\$21,412.24	0	0.00	\$21,412.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5

Statement Period 12/01/23 - 12/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
12/31/23	\$2,623.50	\$4,778.49	\$1,373.50	\$4,570.00	\$7,312.75	\$20,658.24
Sub Totals	\$2,623.50	\$4,778.49	\$1,373.50	\$4,570.00	\$7,312.75	\$20,658.24

Date Submitted	DISCOVER ACQ	Total Submitted
12/31/23	\$754.00	\$754.00
Sub Totals	\$754.00	\$754.00

Total						\$21,412.24
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/23	CF	HEADQUARTERS DISCOUNT			-23.61
12/31/23	CF	OTHER ITEM FEES	65	0.15000	-9.75
12/31/23	CF	DUES & ASSESSMENTS			-3.41
12/31/23	CF	LICENSE RATE			-0.16
12/31/23	CF	NABU FEES	235	0.01950	-4.58
12/31/23	CF	MFC HQ FEES			-2.89
MC OFLN DB					
12/31/23	CF	HEADQUARTERS DISCOUNT			-43.01
12/31/23	CF	OTHER ITEM FEES	155	0.15000	-23.25
12/31/23	CF	DUES & ASSESSMENTS			-6.21
12/31/23	CF	LICENSE RATE			-0.29
12/31/23	CF	MFC HQ FEES			-1.20
AMEXCT043					
12/31/23	CF	HEADQUARTERS DISCOUNT			-12.36
12/31/23	CF	OTHER ITEM FEES	51	0.15000	-7.65
12/31/23	CF	MFC HQ FEES			-5.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 12/01/23 - 12/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
12/31/23	CF	HEADQUARTERS DISCOUNT			-41.13
12/31/23	CF	OTHER ITEM FEES	166	0.15000	-24.90
12/31/23	CF	ACQ ISA FEE	46.00	0.01000	-0.46
12/31/23	CF	ACQR PROCESSOR FEES	175	0.01950	-3.41
12/31/23	CF	INTERNTL ACQUIRER FEE	46.00	0.00456	-0.21
12/31/23	CF	FIXED NETWORK CP FEE			-2.90
12/31/23	CF	FIXED NETWORK CNP FEE			-4.09
12/31/23	CF	MFC HQ FEES			-7.63
		VS OFLN DB			
12/31/23	CF	HEADQUARTERS DISCOUNT			-65.81
12/31/23	CF	OTHER ITEM FEES	349	0.15000	-52.35
12/31/23	CF	ACQR PROCESSOR FEES	373	0.01550	-5.78
12/31/23	CF	MFC HQ FEES			-9.85
		DCVR ACQ			
12/31/23	CF	HEADQUARTERS DISCOUNT			-6.79
12/31/23	CF	OTHER ITEM FEES	37	0.15000	-5.55
12/31/23	CF	DUES & ASSESSMENTS			-1.06
12/31/23	CF	DSCV DATA USAGE FEE	37	0.00250	-0.09
12/31/23	CF	DSCV AUTH FEE	39	0.01897	-0.74
12/31/23	CF	INTERCHANGE			-319.11
		Total Card Fees			-695.58
12/31/23	MISC	AUTHORIZATIONS			0.00
12/31/23	MISC	TOTAL AUTHS			-45.25
12/31/23	MISC	MONTHLY MINIMUM			-25.00
12/31/23	MISC	REGULATORY PRODUCT			-2.95
12/31/23	MISC	PCI NON-COMPLIANCE			-49.99
12/31/23	MISC	ANNUAL SEC BUNDLE			-215.00
12/31/23	MISC	LESS AMOUNT PAID BY CHAIN			62.95
12/31/23	MISC	ACH REJECT FEE	1.00	35.00	-35.00
12/31/23	MISC	MFC HQ FEES			-1.98
		Total Miscellaneous Fees			-312.22
Total (Miscellaneous Fees and Card Fees)					-\$1,007.81

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

155530/000001/1415500/STMT/55530/0000/346195 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 12/01/23 - 12/31/23

Merchant Number 5180 8942 3985365

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$27,191.53

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,171.96

Total Amount Funded to Your Bank **\$26,019.57**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5

Statement Period 12/01/23 - 12/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$23.42	79	\$1,850.25	0	0.00	\$1,850.25
MASTERCARD DEBIT	\$21.47	218	\$4,681.50	0	0.00	\$4,681.50
AMEXCT043	\$26.52	28	\$742.50	0	0.00	\$742.50
VISA	\$30.31	167	\$5,183.75	2	\$183.00	\$5,000.75
VISA DEBIT	\$25.65	562	\$14,633.53	2	\$270.00	\$14,363.53
DISCOVER ACQ	\$34.56	16	\$553.00	0	0.00	\$553.00
Total		1,070	\$27,644.53	4	\$453.00	\$27,191.53

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 12/01/23 - 12/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
12/31/23	\$1,850.25	\$4,681.50	\$742.50	\$5,000.75	\$14,363.53	\$26,638.53
Sub Totals	\$1,850.25	\$4,681.50	\$742.50	\$5,000.75	\$14,363.53	\$26,638.53

Date Submitted	DISCOVER ACQ	Total Submitted
12/31/23	\$553.00	\$553.00
Sub Totals	\$553.00	\$553.00

Total						\$27,191.53
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/23	CF	HEADQUARTERS DISCOUNT			-16.65
12/31/23	CF	OTHER ITEM FEES	79	0.15000	-11.85
12/31/23	CF	DUES & ASSESSMENTS			-2.41
12/31/23	CF	LICENSE RATE			-0.11
12/31/23	CF	NABU FEES	294	0.01950	-5.73
12/31/23	CF	ACQ SUPPORT FEE	35.00	0.00857	-0.30
12/31/23	CF	CROSS BORDER FEE	35.00	0.00600	-0.21
12/31/23	CF	MFC HQ FEES			-2.54
MC OFLN DB					
12/31/23	CF	HEADQUARTERS DISCOUNT			-42.13
12/31/23	CF	OTHER ITEM FEES	218	0.15000	-32.70
12/31/23	CF	DUES & ASSESSMENTS			-6.09
12/31/23	CF	LICENSE RATE			-0.29
12/31/23	CF	ACQ SUPPORT FEE	92.00	0.00858	-0.79
12/31/23	CF	CROSS BORDER FEE	92.00	0.00608	-0.56
12/31/23	CF	MFC HQ FEES			-1.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 12/01/23 - 12/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		AMEXCT043			
12/31/23	CF	HEADQUARTERS DISCOUNT			-6.68
12/31/23	CF	OTHER ITEM FEES	28	0.15000	-4.20
12/31/23	CF	MFC HQ FEES			-2.90
		VISA			
12/31/23	CF	HEADQUARTERS DISCOUNT			-48.30
12/31/23	CF	OTHER ITEM FEES	169	0.15000	-25.35
12/31/23	CF	ACQ ISA FEE	203.00	0.01000	-2.03
12/31/23	CF	ACQR PROCESSOR FEES	177	0.01950	-3.45
12/31/23	CF	MISUSE AUTH FEES	1	0.09000	-0.09
12/31/23	CF	INTERNTL ACQUIRER FEE	203.00	0.00463	-0.94
12/31/23	CF	FIXED NETWORK CP FEE			-2.90
12/31/23	CF	FIXED NETWORK CNP FEE			-4.09
12/31/23	CF	MFC HQ FEES			-8.95
		VS OFLN DB			
12/31/23	CF	HEADQUARTERS DISCOUNT			-134.13
12/31/23	CF	OTHER ITEM FEES	564	0.15000	-84.60
12/31/23	CF	ACQR PROCESSOR FEES	586	0.01550	-9.08
12/31/23	CF	MFC HQ FEES			-19.61
		DCVR ACQ			
12/31/23	CF	HEADQUARTERS DISCOUNT			-4.98
12/31/23	CF	OTHER ITEM FEES	16	0.15000	-2.40
12/31/23	CF	DUES & ASSESSMENTS			-0.77
12/31/23	CF	DSCV DATA USAGE FEE	16	0.00250	-0.04
12/31/23	CF	DSCV AUTH FEE	16	0.01875	-0.30
12/31/23	CF	INTERCHANGE			-359.57
		Total Card Fees			-849.42
12/31/23	MISC	AUTHORIZATIONS			0.00
12/31/23	MISC	TOTAL AUTHS			-56.85
12/31/23	MISC	MONTHLY MINIMUM			-25.00
12/31/23	MISC	REGULATORY PRODUCT			-2.95
12/31/23	MISC	PCI NON-COMPLIANCE			-49.99
12/31/23	MISC	ANNUAL SEC BUNDLE			-215.00
12/31/23	MISC	LESS AMOUNT PAID BY CHAIN			62.95
12/31/23	MISC	ACH REJECT FEE	1.00	35.00	-35.00
12/31/23	MISC	MFC HQ FEES			-0.69
		Total Miscellaneous Fees			-322.53
Total (Miscellaneous Fees and Card Fees)					-\$1,171.96

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155534/000001/1415500/STMT/55534/0000/346215 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 12/01/23 - 12/31/23

Merchant Number 5180 8942 3985407

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$4,323.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$437.75

Total Amount Funded to Your Bank **\$3,885.25**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 12/01/23 - 12/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$35.88	18	\$635.00	1	\$25.00	\$610.00
MASTERCARD DEBIT	\$39.71	15	\$606.00	1	\$50.00	\$556.00
AMEXCT043	\$31.57	8	\$245.00	1	\$24.00	\$221.00
VISA	\$40.88	36	\$1,423.00	3	\$74.00	\$1,349.00
VISA DEBIT	\$32.95	47	\$1,553.00	6	\$202.00	\$1,351.00
DISCOVER ACQ	\$39.33	7	\$286.00	1	\$50.00	\$236.00
Total		131	\$4,748.00	13	\$425.00	\$4,323.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 12/01/23 - 12/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
12/31/23	\$610.00	\$556.00	\$221.00	\$1,349.00	\$1,351.00	\$4,087.00
Sub Totals	\$610.00	\$556.00	\$221.00	\$1,349.00	\$1,351.00	\$4,087.00

Date Submitted	DISCOVER ACQ	Total Submitted
12/31/23	\$236.00	\$236.00
Sub Totals	\$236.00	\$236.00

Total						\$4,323.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/23	CF	HEADQUARTERS DISCOUNT			-5.94
12/31/23	CF	OTHER ITEM FEES	19	0.15000	-2.85
12/31/23	CF	DUES & ASSESSMENTS			-0.83
12/31/23	CF	LICENSE RATE			-0.04
12/31/23	CF	NABU FEES	35	0.01950	-0.68
12/31/23	CF	MFC HQ FEES			-2.19
MC OFLN DB					
12/31/23	CF	HEADQUARTERS DISCOUNT			-5.90
12/31/23	CF	OTHER ITEM FEES	16	0.15000	-2.40
12/31/23	CF	DUES & ASSESSMENTS			-0.79
12/31/23	CF	LICENSE RATE			-0.04
12/31/23	CF	MFC HQ FEES			-0.11
AMEXCT043					
12/31/23	CF	HEADQUARTERS DISCOUNT			-2.42
12/31/23	CF	OTHER ITEM FEES	9	0.15000	-1.35
12/31/23	CF	MFC HQ FEES			-0.93

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 12/01/23 - 12/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
12/31/23	CF	HEADQUARTERS DISCOUNT			-13.47
12/31/23	CF	OTHER ITEM FEES	39	0.15000	-5.85
12/31/23	CF	ACQR PROCESSOR FEES	39	0.01950	-0.76
12/31/23	CF	FIXED NETWORK CNP FEE			-4.09
12/31/23	CF	MFC HQ FEES			-2.87
		VS OFLN DB			
12/31/23	CF	HEADQUARTERS DISCOUNT			-15.80
12/31/23	CF	OTHER ITEM FEES	53	0.15000	-7.95
12/31/23	CF	ACQR PROCESSOR FEES	59	0.01550	-0.91
12/31/23	CF	MFC HQ FEES			-2.15
		DCVR ACQ			
12/31/23	CF	HEADQUARTERS DISCOUNT			-3.02
12/31/23	CF	OTHER ITEM FEES	8	0.15000	-1.20
12/31/23	CF	DUES & ASSESSMENTS			-0.40
12/31/23	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
12/31/23	CF	DSCV AUTH FEE	7	0.01857	-0.13
12/31/23	CF	MFC HQ FEES			-0.07
12/31/23	CF	INTERCHANGE			-67.88
		Total Card Fees			-153.04
12/31/23	MISC	AUTHORIZATIONS			0.00
12/31/23	MISC	TOTAL AUTHS			-9.00
12/31/23	MISC	MONTHLY MINIMUM			-25.00
12/31/23	MISC	REGULATORY PRODUCT			-2.95
12/31/23	MISC	PCI NON-COMPLIANCE			-49.99
12/31/23	MISC	ANNUAL SEC BUNDLE			-215.00
12/31/23	MISC	LESS AMOUNT PAID BY CHAIN			62.95
12/31/23	MISC	ACH REJECT FEE	1.00	35.00	-35.00
12/31/23	MISC	MFC HQ FEES			-10.71
		Total Miscellaneous Fees			-284.70
Total (Miscellaneous Fees and Card Fees)					-\$437.75

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155531/000001/1415500/STMT/55531/0000/346200 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 12/01/23 - 12/31/23

Merchant Number 5180 8942 3985373

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$91,478.07

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$2,830.22

Total Amount Funded to Your Bank **\$88,647.85**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 12/01/23 - 12/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$62.92	189	\$12,028.41	1	\$200.00	\$11,828.41
MASTERCARD DEBIT	\$40.11	242	\$9,706.27	0	0.00	\$9,706.27
AMEXCT043	\$61.69	118	\$7,247.98	1	\$30.00	\$7,217.98
VISA	\$73.95	483	\$35,718.68	0	0.00	\$35,718.68
VISA DEBIT	\$41.41	556	\$23,025.24	0	0.00	\$23,025.24
DISCOVER ACQ	\$84.71	47	\$3,981.49	0	0.00	\$3,981.49
Total		1,635	\$91,708.07	2	\$230.00	\$91,478.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 12/01/23 - 12/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
12/31/23	\$11,828.41	\$9,706.27	\$7,217.98	\$35,718.68	\$23,025.24	\$87,496.58
Sub Totals	\$11,828.41	\$9,706.27	\$7,217.98	\$35,718.68	\$23,025.24	\$87,496.58

Date Submitted	DISCOVER ACQ	Total Submitted
12/31/23	\$3,981.49	\$3,981.49
Sub Totals	\$3,981.49	\$3,981.49

Total						\$91,478.07
--------------	--	--	--	--	--	--------------------

THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/23	CF	HEADQUARTERS DISCOUNT			-110.06
12/31/23	CF	OTHER ITEM FEES	190	0.15000	-28.50
12/31/23	CF	DUES & ASSESSMENTS			-13.72
12/31/23	CF	DUE/ASMT >= 1000			-2.07
12/31/23	CF	LICENSE RATE			-0.73
12/31/23	CF	NABU FEES	446	0.01950	-8.70
12/31/23	CF	ACQ SUPPORT FEE	74.00	0.00851	-0.63
12/31/23	CF	CROSS BORDER FEE	74.00	0.00594	-0.44
12/31/23	CF	MFC HQ FEES			-4.90
MC OFLN DB					
12/31/23	CF	HEADQUARTERS DISCOUNT			-87.36
12/31/23	CF	OTHER ITEM FEES	242	0.15000	-36.30
12/31/23	CF	DUES & ASSESSMENTS			-12.62
12/31/23	CF	LICENSE RATE			-0.59
12/31/23	CF	MFC HQ FEES			-1.88
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 12/01/23 - 12/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
12/31/23	CF	HEADQUARTERS DISCOUNT			-65.50
12/31/23	CF	OTHER ITEM FEES	119	0.15000	-17.85
12/31/23	CF	MFC HQ FEES			-25.19
		VISA			
12/31/23	CF	HEADQUARTERS DISCOUNT			-321.47
12/31/23	CF	OTHER ITEM FEES	483	0.15000	-72.45
12/31/23	CF	ACQ ISA FEE	347.00	0.01000	-3.47
12/31/23	CF	ACQR PROCESSOR FEES	504	0.01950	-9.83
12/31/23	CF	INTERNTL ACQUIRER FEE	347.00	0.00452	-1.57
12/31/23	CF	FIXED NETWORK CP FEE			-2.90
12/31/23	CF	FIXED NETWORK CNP FEE			-4.09
12/31/23	CF	MFC HQ FEES			-53.55
		VS OFLN DB			
12/31/23	CF	HEADQUARTERS DISCOUNT			-207.23
12/31/23	CF	OTHER ITEM FEES	556	0.15000	-83.40
12/31/23	CF	ACQR PROCESSOR FEES	599	0.01550	-9.28
12/31/23	CF	MFC HQ FEES			-30.48
		DCVR ACQ			
12/31/23	CF	HEADQUARTERS DISCOUNT			-35.84
12/31/23	CF	OTHER ITEM FEES	47	0.15000	-7.05
12/31/23	CF	DUES & ASSESSMENTS			-5.58
12/31/23	CF	DSCV DATA USAGE FEE	47	0.00250	-0.12
12/31/23	CF	DSCV AUTH FEE	48	0.01895	-0.91
12/31/23	CF	MFC HQ FEES			-0.01
12/31/23	CF	INTERCHANGE			-1295.02
		Total Card Fees			-2561.29
12/31/23	MISC	MONTHLY MINIMUM			-25.00
12/31/23	MISC	REGULATORY PRODUCT			-2.95
12/31/23	MISC	PCI NON-COMPLIANCE			-49.99
12/31/23	MISC	ANNUAL SEC BUNDLE			-215.00
12/31/23	MISC	LESS AMOUNT PAID BY CHAIN			62.95
12/31/23	MISC	ACH REJECT FEE	1.00	35.00	-35.00
12/31/23	MISC	MFC HQ FEES			-3.94
		Total Miscellaneous Fees			-268.93
Total (Miscellaneous Fees and Card Fees)					-\$2,830.22

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

155532/000001/1415500/STMT/55532/0000/346205 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 12/01/23 - 12/31/23

Merchant Number 5180 8942 3985381

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$6,949.77
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$673.33
Total Amount Funded to Your Bank		\$6,276.44

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 12/01/23 - 12/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.28	60	\$616.83	0	0.00	\$616.83
MASTERCARD DEBIT	\$8.92	109	\$972.55	0	0.00	\$972.55
AMEXCT043	\$12.61	51	\$642.99	0	0.00	\$642.99
VISA	\$11.41	175	\$1,996.00	0	0.00	\$1,996.00
VISA DEBIT	\$9.54	260	\$2,479.90	0	0.00	\$2,479.90
DISCOVER ACQ	\$12.08	20	\$241.50	0	0.00	\$241.50
Total		675	\$6,949.77	0	0.00	\$6,949.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5

Statement Period 12/01/23 - 12/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
12/31/23	\$616.83	\$972.55	\$642.99	\$1,996.00	\$2,479.90	\$6,708.27
Sub Totals	\$616.83	\$972.55	\$642.99	\$1,996.00	\$2,479.90	\$6,708.27

Date Submitted	DISCOVER ACQ	Total Submitted
12/31/23	\$241.50	\$241.50
Sub Totals	\$241.50	\$241.50

Total						\$6,949.77
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/23	CF	HEADQUARTERS DISCOUNT			-5.55
12/31/23	CF	OTHER ITEM FEES	60	0.15000	-9.00
12/31/23	CF	DUES & ASSESSMENTS			-0.80
12/31/23	CF	LICENSE RATE			-0.04
12/31/23	CF	NABU FEES	174	0.01950	-3.39
12/31/23	CF	MFC HQ FEES			-3.17
MC OFLN DB					
12/31/23	CF	HEADQUARTERS DISCOUNT			-8.75
12/31/23	CF	OTHER ITEM FEES	109	0.15000	-16.35
12/31/23	CF	DUES & ASSESSMENTS			-1.26
12/31/23	CF	LICENSE RATE			-0.06
12/31/23	CF	MFC HQ FEES			-0.85
AMEXCT043					
12/31/23	CF	HEADQUARTERS DISCOUNT			-5.79
12/31/23	CF	OTHER ITEM FEES	51	0.15000	-7.65
12/31/23	CF	MFC HQ FEES			-3.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 12/01/23 - 12/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
12/31/23	CF	HEADQUARTERS DISCOUNT			-17.96
12/31/23	CF	OTHER ITEM FEES	175	0.15000	-26.25
12/31/23	CF	ACQR PROCESSOR FEES	191	0.01950	-3.72
12/31/23	CF	FIXED NETWORK CP FEE			-2.90
12/31/23	CF	FIXED NETWORK CNP FEE			-4.09
12/31/23	CF	MFC HQ FEES			-4.21
		VS OFLN DB			
12/31/23	CF	HEADQUARTERS DISCOUNT			-22.32
12/31/23	CF	OTHER ITEM FEES	260	0.15000	-39.00
12/31/23	CF	ACQR PROCESSOR FEES	288	0.01550	-4.46
12/31/23	CF	MFC HQ FEES			-3.48
		DCVR ACQ			
12/31/23	CF	HEADQUARTERS DISCOUNT			-2.17
12/31/23	CF	OTHER ITEM FEES	20	0.15000	-3.00
12/31/23	CF	DUES & ASSESSMENTS			-0.34
12/31/23	CF	DSCV DATA USAGE FEE	20	0.00250	-0.05
12/31/23	CF	DSCV AUTH FEE	20	0.01900	-0.38
12/31/23	CF	MFC HQ FEES			-0.20
12/31/23	CF	INTERCHANGE			-170.44
		Total Card Fees			-370.68
12/31/23	MISC	AUTHORIZATIONS			0.00
12/31/23	MISC	TOTAL AUTHS			-37.65
12/31/23	MISC	MONTHLY MINIMUM			-25.00
12/31/23	MISC	REGULATORY PRODUCT			-2.95
12/31/23	MISC	PCI NON-COMPLIANCE			-49.99
12/31/23	MISC	ANNUAL SEC BUNDLE			-215.00
12/31/23	MISC	LESS AMOUNT PAID BY CHAIN			62.95
12/31/23	MISC	ACH REJECT FEE	1.00	35.00	-35.00
		Total Miscellaneous Fees			-302.64
Total (Miscellaneous Fees and Card Fees)					-\$673.33

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155533/000001/1415500/STMT/55533/0000/346210 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 12/01/23 - 12/31/23

Merchant Number 5180 8942 3985399

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$13,887.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$812.35

Total Amount Funded to Your Bank **\$13,074.65**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 12/01/23 - 12/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$71.29	40	\$2,733.00	5	\$238.00	\$2,495.00
MASTERCARD DEBIT	\$62.63	23	\$1,466.00	4	\$276.00	\$1,190.00
AMEXCT043	\$87.04	35	\$2,881.00	10	\$705.00	\$2,176.00
VISA	\$85.32	78	\$6,639.00	19	\$1,605.00	\$5,034.00
VISA DEBIT	\$60.89	43	\$2,826.00	5	\$512.00	\$2,314.00
DISCOVER ACQ	\$135.60	7	\$766.00	2	\$88.00	\$678.00
Total		226	\$17,311.00	45	\$3,424.00	\$13,887.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5

Statement Period 12/01/23 - 12/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
12/31/23	\$2,495.00	\$1,190.00	\$2,176.00	\$5,034.00	\$2,314.00	\$13,209.00
Sub Totals	\$2,495.00	\$1,190.00	\$2,176.00	\$5,034.00	\$2,314.00	\$13,209.00

Date Submitted	DISCOVER ACQ	Total Submitted
12/31/23	\$678.00	\$678.00
Sub Totals	\$678.00	\$678.00

Total						\$13,887.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/23	CF	HEADQUARTERS DISCOUNT			-26.74
12/31/23	CF	OTHER ITEM FEES	45	0.15000	-6.75
12/31/23	CF	DUES & ASSESSMENTS			-3.55
12/31/23	CF	LICENSE RATE			-0.17
12/31/23	CF	NABU FEES	78	0.01950	-1.52
12/31/23	CF	MFC HQ FEES			-3.70
MC OFLN DB					
12/31/23	CF	HEADQUARTERS DISCOUNT			-15.68
12/31/23	CF	OTHER ITEM FEES	27	0.15000	-4.05
12/31/23	CF	DUES & ASSESSMENTS			-1.91
12/31/23	CF	LICENSE RATE			-0.09
12/31/23	CF	MFC HQ FEES			-0.17
AMEXCT043					
12/31/23	CF	HEADQUARTERS DISCOUNT			-32.27
12/31/23	CF	OTHER ITEM FEES	45	0.15000	-6.75
12/31/23	CF	MFC HQ FEES			-9.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 12/01/23 - 12/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
12/31/23	CF	HEADQUARTERS DISCOUNT			-74.20
12/31/23	CF	OTHER ITEM FEES	97	0.15000	-14.55
12/31/23	CF	ACQR PROCESSOR FEES	102	0.01950	-1.99
12/31/23	CF	FIXED NETWORK CNP FEE			-4.09
12/31/23	CF	MFC HQ FEES			-10.98
		VS OFLN DB			
12/31/23	CF	HEADQUARTERS DISCOUNT			-30.04
12/31/23	CF	OTHER ITEM FEES	48	0.15000	-7.20
12/31/23	CF	ACQR PROCESSOR FEES	55	0.01550	-0.85
12/31/23	CF	MFC HQ FEES			-3.79
		DCVR ACQ			
12/31/23	CF	HEADQUARTERS DISCOUNT			-7.69
12/31/23	CF	OTHER ITEM FEES	9	0.15000	-1.35
12/31/23	CF	DUES & ASSESSMENTS			-1.07
12/31/23	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
12/31/23	CF	DSCV AUTH FEE	7	0.01857	-0.13
12/31/23	CF	MFC HQ FEES			-0.12
12/31/23	CF	INTERCHANGE			-248.89
		Total Card Fees			-520.09
12/31/23	MISC	AUTHORIZATIONS			0.00
12/31/23	MISC	TOTAL AUTHS			-16.05
12/31/23	MISC	MONTHLY MINIMUM			-25.00
12/31/23	MISC	REGULATORY PRODUCT			-2.95
12/31/23	MISC	PCI NON-COMPLIANCE			-49.99
12/31/23	MISC	ANNUAL SEC BUNDLE			-215.00
12/31/23	MISC	LESS AMOUNT PAID BY CHAIN			27.95
12/31/23	MISC	MFC HQ FEES			-11.21
		Total Miscellaneous Fees			-292.25
Total (Miscellaneous Fees and Card Fees)					-\$812.35

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155538/000001/1415500/STMT/55538/0000/346235 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 12/01/23 - 12/31/23

Merchant Number 5180 8942 3985449

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$51,250.99

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,963.51

Total Amount Funded to Your Bank **\$49,287.48**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 12/01/23 - 12/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$37.31	126	\$5,542.86	1	\$879.60	\$4,663.26
MASTERCARD DEBIT	\$21.95	292	\$6,410.31	0	0.00	\$6,410.31
AMEXCT043	\$39.14	117	\$4,579.25	0	0.00	\$4,579.25
VISA	\$34.18	408	\$13,945.86	0	0.00	\$13,945.86
VISA DEBIT	\$28.10	718	\$20,176.81	0	0.00	\$20,176.81
DISCOVER ACQ	\$28.93	51	\$1,475.50	0	0.00	\$1,475.50
Total		1,712	\$52,130.59	1	\$879.60	\$51,250.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 12/01/23 - 12/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
12/31/23	\$4,663.26	\$6,410.31	\$4,579.25	\$13,945.86	\$20,176.81	\$49,775.49
Sub Totals	\$4,663.26	\$6,410.31	\$4,579.25	\$13,945.86	\$20,176.81	\$49,775.49

Date Submitted	DISCOVER ACQ	Total Submitted
12/31/23	\$1,475.50	\$1,475.50
Sub Totals	\$1,475.50	\$1,475.50

Total						\$51,250.99
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/23	CF	HEADQUARTERS DISCOUNT			-57.80
12/31/23	CF	OTHER ITEM FEES	127	0.15000	-19.05
12/31/23	CF	DUES & ASSESSMENTS			-7.21
12/31/23	CF	LICENSE RATE			-0.34
12/31/23	CF	NABU FEES	456	0.01950	-8.89
12/31/23	CF	MFC HQ FEES			-3.66
MC OFLN DB					
12/31/23	CF	HEADQUARTERS DISCOUNT			-57.69
12/31/23	CF	OTHER ITEM FEES	292	0.15000	-43.80
12/31/23	CF	DUES & ASSESSMENTS			-8.33
12/31/23	CF	LICENSE RATE			-0.39
12/31/23	CF	MFC HQ FEES			-2.27
AMEXCT043					
12/31/23	CF	HEADQUARTERS DISCOUNT			-41.21
12/31/23	CF	OTHER ITEM FEES	117	0.15000	-17.55
12/31/23	CF	MFC HQ FEES			-16.76

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 12/01/23 - 12/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
12/31/23	CF	HEADQUARTERS DISCOUNT			-125.51
12/31/23	CF	OTHER ITEM FEES	408	0.15000	-61.20
12/31/23	CF	ACQR PROCESSOR FEES	429	0.01950	-8.37
12/31/23	CF	FIXED NETWORK CP FEE			-1.45
12/31/23	CF	FIXED NETWORK CNP FEE			-4.09
12/31/23	CF	MFC HQ FEES			-23.85
		VS OFLN DB			
12/31/23	CF	HEADQUARTERS DISCOUNT			-181.59
12/31/23	CF	OTHER ITEM FEES	718	0.15000	-107.70
12/31/23	CF	ACQR PROCESSOR FEES	760	0.01550	-11.78
12/31/23	CF	MFC HQ FEES			-26.94
		DCVR ACQ			
12/31/23	CF	HEADQUARTERS DISCOUNT			-13.28
12/31/23	CF	OTHER ITEM FEES	51	0.15000	-7.65
12/31/23	CF	DUES & ASSESSMENTS			-2.07
12/31/23	CF	DSCV DATA USAGE FEE	51	0.00250	-0.13
12/31/23	CF	DSCV AUTH FEE	50	0.01900	-0.95
12/31/23	CF	INTERCHANGE			-743.42
		Total Card Fees			-1604.93
12/31/23	MISC	AUTHORIZATIONS			0.00
12/31/23	MISC	TOTAL AUTHS			-92.35
12/31/23	MISC	MONTHLY MINIMUM			-25.00
12/31/23	MISC	REGULATORY PRODUCT			-2.95
12/31/23	MISC	PCI NON-COMPLIANCE			-49.99
12/31/23	MISC	ANNUAL SEC BUNDLE			-215.00
12/31/23	MISC	LESS AMOUNT PAID BY CHAIN			62.95
12/31/23	MISC	ACH REJECT FEE	1.00	35.00	-35.00
12/31/23	MISC	MFC HQ FEES			-1.24
		Total Miscellaneous Fees			-358.58
Total (Miscellaneous Fees and Card Fees)					-\$1,963.51

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155539/000001/1415500/STMT/55539/0000/346240 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 12/01/23 - 12/31/23

Merchant Number 5180 8942 3985456

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$8,651.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$598.86

Total Amount Funded to Your Bank **\$8,052.14**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 12/01/23 - 12/31/23

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$44.00	25	\$1,069.00	1	\$13.00	\$1,056.00
MASTERCARD DEBIT	\$39.86	40	\$1,630.00	3	\$155.00	\$1,475.00
AMEXCT043	\$52.14	16	\$756.00	2	\$26.00	\$730.00
VISA	\$38.74	67	\$2,622.00	9	\$375.00	\$2,247.00
VISA DEBIT	\$42.88	68	\$2,998.00	4	\$254.00	\$2,744.00
DISCOVER ACQ	\$44.33	9	\$399.00	0	0.00	\$399.00
Total		225	\$9,474.00	19	\$823.00	\$8,651.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 12/01/23 - 12/31/23

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
12/31/23	\$1,056.00	\$1,475.00	\$730.00	\$2,247.00	\$2,744.00	\$8,252.00
Sub Totals	\$1,056.00	\$1,475.00	\$730.00	\$2,247.00	\$2,744.00	\$8,252.00

Date Submitted	DISCOVER ACQ	Total Submitted
12/31/23	\$399.00	\$399.00
Sub Totals	\$399.00	\$399.00

Total						\$8,651.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/23	CF	HEADQUARTERS DISCOUNT			-9.74
12/31/23	CF	OTHER ITEM FEES	26	0.15000	-3.90
12/31/23	CF	DUES & ASSESSMENTS			-1.39
12/31/23	CF	LICENSE RATE			-0.07
12/31/23	CF	NABU FEES	69	0.01950	-1.35
12/31/23	CF	ACQ SUPPORT FEE	54.00	0.00851	-0.46
12/31/23	CF	CROSS BORDER FEE	54.00	0.00592	-0.32
12/31/23	CF	MFC HQ FEES			-1.63
MC OFLN DB					
12/31/23	CF	HEADQUARTERS DISCOUNT			-16.07
12/31/23	CF	OTHER ITEM FEES	43	0.15000	-6.45
12/31/23	CF	DUES & ASSESSMENTS			-2.12
12/31/23	CF	LICENSE RATE			-0.10
12/31/23	CF	MFC HQ FEES			-0.31
AMEXCT043					
12/31/23	CF	HEADQUARTERS DISCOUNT			-7.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 12/01/23 - 12/31/23

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
12/31/23	CF	OTHER ITEM FEES	18	0.15000	-2.70
12/31/23	CF	MFC HQ FEES			-2.70
		VISA			
12/31/23	CF	HEADQUARTERS DISCOUNT			-26.97
12/31/23	CF	OTHER ITEM FEES	76	0.15000	-11.40
12/31/23	CF	ACQR PROCESSOR FEES	74	0.01950	-1.44
12/31/23	CF	TRAN INTEGRITY FEE	11	0.10000	-1.10
12/31/23	CF	FIXED NETWORK CP FEE			-1.45
12/31/23	CF	MFC HQ FEES			-5.20
		VS OFLN DB			
12/31/23	CF	HEADQUARTERS DISCOUNT			-29.27
12/31/23	CF	OTHER ITEM FEES	72	0.15000	-10.80
12/31/23	CF	ACQR PROCESSOR FEES	73	0.01550	-1.13
12/31/23	CF	TRAN INTEGRITY FEE	9	0.10000	-0.90
12/31/23	CF	MFC HQ FEES			-4.02
		DCVR ACQ			
12/31/23	CF	HEADQUARTERS DISCOUNT			-3.59
12/31/23	CF	OTHER ITEM FEES	9	0.15000	-1.35
12/31/23	CF	DUES & ASSESSMENTS			-0.56
12/31/23	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
12/31/23	CF	DSCV AUTH FEE	11	0.01818	-0.20
12/31/23	CF	MFC HQ FEES			-0.10
12/31/23	CF	INTERCHANGE			-139.12
		Total Card Fees			-294.97
12/31/23	MISC	AUTHORIZATIONS			0.00
12/31/23	MISC	TOTAL AUTHS			-13.90
12/31/23	MISC	CHARGEBACKS			-25.00
12/31/23	MISC	MONTHLY MINIMUM			-25.00
12/31/23	MISC	REGULATORY PRODUCT			-2.95
12/31/23	MISC	PCI NON-COMPLIANCE			-49.99
12/31/23	MISC	ANNUAL SEC BUNDLE			-215.00
12/31/23	MISC	LESS AMOUNT PAID BY CHAIN			62.95
12/31/23	MISC	ACH REJECT FEE	1.00	35.00	-35.00
		Total Miscellaneous Fees			-303.89
Total (Miscellaneous Fees and Card Fees)					-\$598.86

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 8

THIS IS NOT A BILL

Statement Period	12/01/23 - 12/31/23
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businesstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$134,630.61
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$4,547.67
Total Amount Processed		\$130,082.94

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
12/01/23	\$6,324.14	0.00	0.00	0.00	\$6,324.14
12/02/23	\$5,014.28	0.00	0.00	0.00	\$5,014.28
12/03/23	\$966.29	0.00	0.00	0.00	\$966.29
12/04/23	\$2,968.09	0.00	0.00	-\$36.00	\$2,932.09
12/05/23	\$7,654.03	0.00	0.00	0.00	\$7,654.03
12/06/23	\$9,450.82	0.00	0.00	0.00	\$9,450.82
12/07/23	\$7,126.41	0.00	0.00	0.00	\$7,126.41
12/08/23	\$5,504.51	0.00	0.00	0.00	\$5,504.51
12/09/23	\$4,715.95	0.00	0.00	0.00	\$4,715.95
12/10/23	\$1,292.76	0.00	0.00	0.00	\$1,292.76
12/11/23	\$2,916.49	0.00	0.00	0.00	\$2,916.49
12/12/23	\$7,174.79	0.00	0.00	0.00	\$7,174.79
12/13/23	\$6,430.17	0.00	0.00	0.00	\$6,430.17
12/14/23	\$7,110.51	0.00	0.00	0.00	\$7,110.51
12/15/23	\$6,701.19	0.00	0.00	0.00	\$6,701.19
12/16/23	\$9,020.36	0.00	0.00	0.00	\$9,020.36
12/17/23	\$462.83	0.00	0.00	0.00	\$462.83
12/18/23	\$1,975.18	0.00	0.00	0.00	\$1,975.18
12/19/23	\$7,459.28	0.00	0.00	0.00	\$7,459.28
12/20/23	\$2,845.40	0.00	0.00	0.00	\$2,845.40
12/21/23	\$3,340.58	0.00	0.00	0.00	\$3,340.58
12/22/23	\$2,419.19	0.00	0.00	0.00	\$2,419.19
12/23/23	\$3,738.11	0.00	0.00	0.00	\$3,738.11
12/24/23	\$1,404.24	0.00	0.00	0.00	\$1,404.24
12/27/23	\$3,702.69	0.00	0.00	0.00	\$3,702.69
12/28/23	\$6,282.93	0.00	0.00	0.00	\$6,282.93
12/29/23	\$3,659.75	0.00	0.00	0.00	\$3,659.75
12/30/23	\$5,349.07	0.00	0.00	0.00	\$5,349.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessrack.com
 Phone - 1-877-273-8191

Page 2 of 8

Statement Period 12/01/23 - 12/31/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/23	\$1,620.57	0.00	0.00	0.00	\$1,620.57
Month End Charge	0.00	0.00	0.00	-\$4,511.67	-\$4,511.67
Total	\$134,630.61	0.00	0.00	-\$4,547.67	\$130,082.94

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$43.62	708	\$32,368.04	11	-\$1,002.00	719	\$31,366.04
VISA	\$48.41	2,058	\$105,879.23	38	-\$4,411.50	2,096	\$101,467.73
Discover	\$24.61	72	\$1,806.84	1	-\$10.00	73	\$1,796.84
Total		2,838	\$140,054.11	50	-\$5,423.50	2,888	\$134,630.61

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$1,906.00	0.00	0.00	-\$68.03	\$1,837.97
936020901885	\$127.24	0.00	0.00	-\$46.46	\$80.78
936020902883	\$16,384.06	0.00	0.00	-\$362.82	\$16,021.24
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$3,290.75	0.00	0.00	-\$124.56	\$3,166.19
936020906884	\$3,921.00	0.00	0.00	-\$81.70	\$3,839.30
936020907882	\$37,159.40	0.00	0.00	-\$951.29	\$36,208.11
936020908880	\$2,150.00	0.00	0.00	-\$55.24	\$2,094.76
936020909888	\$1,477.00	0.00	0.00	-\$81.40	\$1,395.60
936020910886	\$1,728.57	0.00	0.00	-\$66.77	\$1,661.80
936020911884	\$4,408.25	0.00	0.00	-\$137.46	\$4,270.79
936020912882	0.00	0.00	0.00	-\$68.95	-\$68.95
936020913880	\$2,926.20	0.00	0.00	-\$107.73	\$2,818.47
936020915885	\$905.00	0.00	0.00	-\$55.09	\$849.91
936020917881	\$7,957.00	0.00	0.00	-\$231.18	\$7,725.82
936020919887	\$1,720.00	0.00	0.00	-\$58.22	\$1,661.78
936020920885	\$26,798.42	0.00	0.00	-\$694.61	\$26,103.81
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$3,469.13	0.00	0.00	-\$112.42	\$3,356.71
936020932880	\$7,953.09	0.00	0.00	-\$267.48	\$7,685.61
936020934886	\$1,824.00	0.00	0.00	-\$98.38	\$1,725.62
936020935883	\$1,695.50	0.00	0.00	-\$55.30	\$1,640.20
936020936881	\$120.00	0.00	0.00	-\$49.14	\$70.86
936020937889	-\$500.00	0.00	0.00	-\$40.60	-\$540.60
936020938887	\$506.00	0.00	0.00	-\$50.90	\$455.10
936020939885	\$4,238.00	0.00	0.00	-\$119.07	\$4,118.93
936020940883	\$2,466.00	0.00	0.00	-\$61.37	\$2,404.63
936020941881	0.00	0.00	0.00	-\$48.95	-\$48.95
936020942889	0.00	0.00	0.00	-\$92.95	-\$92.95
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$134,630.61	0.00	0.00	-\$4,547.67	\$130,082.94

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

Page 3 of 8

Statement Period 12/01/23 - 12/31/23

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period					
Total					0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$1.99
MC-WORLD ELITE MERIT III	Interchange charges	-\$69.54
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$36.04
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.14
MC-WORLD SMALL TICKET CP	Interchange charges	-\$0.20
MC-ENHANCED MERIT I	Interchange charges	-\$6.56
MC-MERIT I ECOMM (DB)	Interchange charges	-\$25.42
MC-INT CON RTE 2 CP SPRM	Interchange charges	-\$0.21
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$5.27
MC-DOMESTIC MERIT I	Interchange charges	-\$3.92
MC-ENHANCED MERIT III BASE	Interchange charges	-\$11.57
MC-DOMESTIC MERIT III	Interchange charges	-\$8.53
MC-MERIT III (PP)	Interchange charges	-\$0.24
MC-WORLDCARD MERIT III	Interchange charges	-\$5.86
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$0.30
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$1.45
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.69
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$1.28
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$46.78
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$48.23
MC-HIGH VAL MERIT I	Interchange charges	-\$14.39
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$12.48
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$21.96
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$33.48
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$32368.04	Interchange charges	-\$42.09
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$7.22
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$22.03
MC-WORLD ELITE MERIT I	Interchange charges	-\$128.30
MASTERCARD ACCESS FEE 754 TRANSACTIONS AT 0.0315	Interchange charges	-\$23.77
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.32
MC-WORLDCARD MERIT I	Interchange charges	-\$26.30
MC-INT CON RTE 3 BASE PREM	Interchange charges	-\$1.50
MC-CORE SMALL TICKET CP	Interchange charges	-\$0.27
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$13523.85	Service charges	-\$54.09
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$18844.19	Service charges	-\$75.38
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$32355.54	Service charges	-\$7.03
MC-DECLINE REASON CODE SVC FEE 5 TRANSACTIONS AT 0.02	Fees	-\$0.10
MC-AUTH DIGITAL ENABLEMENT MIN 82 TRANSACTIONS AT 0.02	Fees	-\$1.64

YOUR CARD PROCESSING STATEMENT

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC ACQUIRER AVS BILLING 97 TRANSACTIONS AT 0.01	Fees	-\$0.97
MC CVC2 TRANSACTION FEE 612 TRANSACTIONS AT 0.0025	Fees	-\$1.54
VISA		
VI-US BUS TR4 PRD 1	Interchange charges	-\$10.46
VI-US BUS TR1 PRD 2	Interchange charges	-\$3.47
VI-US BUS TR3 PRD 1	Interchange charges	-\$7.23
VI-ECOMM BSC P1 SIGNATURE	Interchange charges	-\$54.61
VI-ECOMM BASIC P1 REWARDS	Interchange charges	-\$26.21
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$0.67
VI-ECOMM BASIC P1 TRAD	Interchange charges	-\$8.79
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$35.07
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$16.25
VI-PURCHASING CARD CNP	Interchange charges	-\$13.60
VI-RETAIL P2 INFINITE SQ	Interchange charges	-\$57.14
VI-ECOMM BSC P1 INFINITE SQ	Interchange charges	-\$8.31
VISA ACCESS FEE 2141 TRANSACTIONS AT 0.0315	Interchange charges	-\$67.43
VI-RETKEY P1 SIGNATURE	Interchange charges	-\$32.96
VI-NON QUAL BUS CR	Interchange charges	-\$0.58
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$39.50
VI-NON QUAL CONSUMER CR	Interchange charges	-\$65.36
VI-US BUS TR2 PRD 2	Interchange charges	-\$2.22
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$60.55
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$5.35
VI-US NON-PREMIUM BASE	Interchange charges	-\$0.97
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$57.94
VI-ECOMM BSC P1 SIGN PREFERRED	Interchange charges	-\$218.45
VISA ASSESSMENT FEE CR 0.0014 TIMES \$51693.20	Interchange charges	-\$72.36
VI-RETAIL P2 SIGN PREFERRED	Interchange charges	-\$332.64
VI-RETAIL P2 SIGNATURE	Interchange charges	-\$143.12
VI-US BUS TR1 PRD 1	Interchange charges	-\$10.70
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$28.65
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$7.35
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$11.85
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$1.63
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$60.75
VI-BUS PURCH CNP (PP)	Interchange charges	-\$0.23
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$2.11
VI-US REGULATED (DB)	Interchange charges	-\$59.70
VI-US PREMIUM BASE	Interchange charges	-\$1.22
VI-RETAIL KEY ENT P1 RWDS	Interchange charges	-\$1.17
VI-US SUPER PREMIUM BASE	Interchange charges	-\$0.41
VI-US REGULATED COMM (DB)	Interchange charges	-\$10.31
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$19.99
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$12.96
VI-RETKEY P1 SIGN PREFERRED	Interchange charges	-\$155.17
VISA ASSESSMENT FEE DB 0.0013 TIMES \$54186.03	Interchange charges	-\$70.43
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$3.09
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$40.01
VI-US NON-PREMIUM-ALT	Interchange charges	-\$0.99
VI-US BUS TR3 PRD 2	Interchange charges	-\$10.94
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$79.19
VI-NON QUAL BUS DB	Interchange charges	-\$0.32
VI-US BUS TR5 PRD 2	Interchange charges	-\$16.25
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$17.75
VI-US BUS TR2 PRD 1	Interchange charges	-\$2.55
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$32.26
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$51693.20	Service charges	-\$206.77
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$54186.03	Service charges	-\$216.76
VI NTWK ACQ PROC FEE INTL CR 7 TRANSACTIONS AT 0.0395	Fees	-\$0.28
VI NTWK ACQ PROC FEE INTL D/P 6 TRANSACTIONS AT 0.0355	Fees	-\$0.22

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Statement Period 12/01/23 - 12/31/23

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

DISCOVER

DSCVR PSLECOMMERCE(DB)	Interchange charges	-\$0.73
DSCVR KEY ENTRY PR	Interchange charges	-\$0.59
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$1804.84	Interchange charges	-\$2.52
DSCVR PSL RTL RW	Interchange charges	-\$8.73
DSCVR PSL RTL PP	Interchange charges	-\$7.53
DSCVR CNSMR ADJ VCHR PGM 3 RW	Interchange charges	\$0.18
DSCVR BASE SUB LVL PP	Interchange charges	-\$0.16
DSCVR PSLECOMMERCE(PPLUS)	Interchange charges	-\$0.36
DSCVR PSLECOMMERCE(RW)	Interchange charges	-\$0.20
DISCOVER ACCESS FEE 72 TRANSACTIONS AT 0.0315	Interchange charges	-\$2.27
DSCVR KEY ENTRY RW	Interchange charges	-\$10.30
DSCVR PSL RTL PR	Interchange charges	-\$8.97
DSCVR PSLECOMMERCE(PREM)	Interchange charges	-\$4.73
DISCOVER DATA USAGE FEE 69 TRANSACTIONS AT 0.0025	Service charges	-\$0.19
DISCOVER DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$30.00	Service charges	-\$0.12
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$1776.84	Service charges	-\$7.11
NETWORK AUTHORIZATION FEE 72 TRANSACTIONS AT 0.019	Fees	-\$1.39
ADDRS VERIFICATION SERVICE FEE 12 TRANSACTIONS AT 0.005	Fees	-\$0.08

Other

VI BASE II CR VCHER FEE US D/P 21 TRANSACTIONS AT 0.0155	Service charges	-\$0.34
VI BASE II CR VCHER FEE US CR 17 TRANSACTIONS AT 0.0195	Service charges	-\$0.33
DIGITAL INVESTMENT FEE \$693.95 AT0.0001	Service charges	-\$0.07
MC-AUTH DIGITAL ENABLEMENT FEE \$6696.30 AT0.0002	Fees	-\$1.34
AVS WATS AUTHORIZATION FEE 723 TRANSACTIONS AT 0.01	Fees	-\$7.23
BATCH SETTLEMENT FEE 400 TRANSACTIONS AT 0.39	Fees	-\$156.00

TOTAL TRANSACTION FEES

-\$3,304.96

ACCOUNT FEES

	Type	Amount
NOV-MONTHLY ACCESS FEE	Fees	-\$36.00
VI DIGITAL COMMERCE SVC FEE MN 11 TRANSACTIONS AT .007500	Fees	-\$0.16
VI DIGITAL COMMERCE SVC FEE MN 6 TRANSACTIONS AT .007500	Fees	-\$0.05
VI DIGITAL COMMERCE SVCS FEE \$375.00 AT .000075	Fees	-\$0.03
VI DIGITAL COMMERCE SVC FEE MN 88 TRANSACTIONS AT .007500	Fees	-\$0.66
MC MONTHLY LOCATION FEE	Fees	-\$12.50
VISA NETWORK FEE CP 1B-07	Fees	-\$56.00
VI DIGITAL COMMERCE SVCS FEE \$860.00 AT .000075	Fees	-\$0.06
VI DIGITAL COMMERCE SVC FEE MN 15 TRANSACTIONS AT .007500	Fees	-\$0.11
VI DIGITAL COMMERCE SVC FEE MN 18 TRANSACTIONS AT .007500	Fees	-\$0.14
VI DIGITAL COMMERCE SVCS FEE \$1,190.00 AT .000075	Fees	-\$0.09
VI DIGITAL COMMERCE SVC FEE MN 100 TRANSACTIONS AT .007500	Fees	-\$0.75
MONTHLY ACCESS FEE	Fees	-\$36.00
VI DIGITAL COMMERCE SVC FEE MN 69 TRANSACTIONS AT .007500	Fees	-\$0.52
VI DIGITAL COMMERCE SVCS FEE \$1,076.00 AT .000075	Fees	-\$0.08
VI DIGITAL COMMERCE SVC FEE MN 23 TRANSACTIONS AT .007500	Fees	-\$0.17
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$275.00
VI DIGITAL COMMERCE SVC FEE MN 4 TRANSACTIONS AT .007500	Fees	-\$0.03
VI DIGITAL COMMERCE SVCS FEE \$480.00 AT .000075	Fees	-\$0.04
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 7.62	Fees	-\$17.38
VI DIGITAL COMMERCE SVCS FEE \$920.00 AT .000075	Fees	-\$0.07
VISA NETWORK FEE CNP 2-05	Fees	-\$15.00
VI DIGITAL COMMERCE SVCS FEE \$316.00 AT .000075	Fees	-\$0.02
VI DIGITAL COMMERCE SVC FEE MN 1 TRANSACTIONS AT .007500	Fees	-\$0.02
VI DIGITAL COMMERCE SVCS FEE \$6,650.00 AT .000075	Fees	-\$0.50
VI DIGITAL COMMERCE SVCS FEE \$2,112.00 AT .000075	Fees	-\$0.16
VI DIGITAL COMMERCE SVCS FEE \$17,938.42 AT .000075	Fees	-\$1.35
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 1.20	Fees	-\$23.80
VI DIGITAL COMMERCE SVC FEE MN 21 TRANSACTIONS AT .007500	Fees	-\$0.16
VI DIGITAL COMMERCE SVC FEE MN 2 TRANSACTIONS AT .007500	Fees	-\$0.04

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FEES

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VI DIGITAL COMMERCE SVC FEE MN	13 TRANSACTIONS AT .007500	Fees	-\$0.10
VI DIGITAL COMMERCE SVCS FEE	\$900.00 AT .000075	Fees	-\$0.07
VI DIGITAL COMMERCE SVC FEE MN	7 TRANSACTIONS AT .007500	Fees	-\$0.05
VI DIGITAL COMMERCE SVCS FEE	\$2,476.00 AT .000075	Fees	-\$0.19
VI DIGITAL COMMERCE SVCS FEE	\$180.00 AT .000075	Fees	-\$0.01
VI DIGITAL COMMERCE SVC FEE MN	8 TRANSACTIONS AT .007500	Fees	-\$0.12
VI DIGITAL COMMERCE SVCS FEE	\$1,500.00 AT .000075	Fees	-\$0.11
VI DIGITAL COMMERCE SVC FEE MN	3 TRANSACTIONS AT .007500	Fees	-\$0.04
VI DIGITAL COMMERCE SVCS FEE	\$6,293.14 AT .000075	Fees	-\$0.47
VI DIGITAL COMMERCE SVC FEE MN	30 TRANSACTIONS AT .007500	Fees	-\$0.23
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 8.35-		Fees	-\$25.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 13.18		Fees	-\$11.82
VI DIGITAL COMMERCE SVCS FEE	\$7,462.00 AT .000075	Fees	-\$0.56
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$196.90		Fees	-\$1.67
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$237.33		Fees	-\$1.06
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$237.33		Fees	-\$2.38
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95		Fees	-\$698.25
US CROSS BORDER FEE 0 TRANS TOTALING \$196.90		Fees	-\$1.19
DS PGRM INTEGRITY FEE BASE SUB 1 TRANSACTIONS AT 0.1		Fees	-\$0.10
NO ACCEPTANCE VISA DMS 2 TRANSACTIONS AT 0.75		Fees	-\$1.50
VI TRANSACTION INTEGRITY FEE 209 TRANSACTIONS AT 0.1		Fees	-\$20.90
TOTAL ACCOUNT FEES			-\$1,242.71
TOTAL			-\$4,547.67
Total Interchange Charges/Program Fees			-\$2,565.98
Total Service Charges			-\$568.19
Total Fees			-\$1,413.50
Total (Service Charges, Interchange Charges/Program Fees, and Fees)			-\$4,547.67

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLDCARD MERIT I	\$1,163.59	3%	7	1%	0.0220	\$0.100	-\$26.30	
MC-DOMESTIC MERIT III (DB)	\$1,987.71	6%	84	12%	0.0105	\$0.150	-\$33.48	
MC-CORE SMALL TICKET CP	\$13.00	0%	3	0%	0.0165	\$0.020	-\$0.27	
MC-WORLD HV SMALL TICKET CP	\$5.00	0%	1	0%	0.0230	\$0.020	-\$0.14	
MC-INT CON RTE 2 CP SPRM	\$10.44	0%	1	0%	0.0198	0.000	-\$0.21	
MC-WORLDCARD MERIT III	\$245.23	1%	12	2%	0.0190	\$0.100	-\$5.86	
MC-HIGH VAL MERIT I	\$519.00	2%	9	1%	0.0260	\$0.100	-\$14.39	
MC-DOMESTIC MERIT III	\$419.88	1%	16	2%	0.0165	\$0.100	-\$8.53	
MC-INT CON RTE 2 CP PREM	\$78.41	0%	4	1%	0.0185	0.000	-\$1.45	
MC-DOMESTIC MERIT I (DB)	\$2,749.26	8%	19	3%	0.0165	\$0.150	-\$48.23	
MC-MERIT I ELECTRONIC COMMERCE	\$260.00	1%	2	0%	0.0195	\$0.100	-\$5.27	
MC-WORLD SMALL TICKET CP	\$8.00	0%	2	0%	0.0190	\$0.020	-\$0.20	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$6,518.51	20%	85	12%	0.0005	\$0.220	-\$21.96	
MC-HIGH VAL MERIT III BASE	\$896.94	3%	14	2%	0.0230	\$0.100	-\$22.03	
MC-ENHANCED SMALL TICKET CP	\$13.13	0%	4	1%	0.0180	\$0.020	-\$0.32	
MC-CORP DATA RATE I (US) BUS	\$1,321.70	4%	10	1%	0.0265	\$0.100	-\$36.04	
MC-DOMESTIC MERIT I	\$190.59	1%	2	0%	0.0195	\$0.100	-\$3.92	
MC-WORLD ELITE MERIT I	\$4,715.41	14%	57	8%	0.0260	\$0.100	-\$128.30	
MC-BUS LEVEL 4 DATA RATE I	\$40.00	0%	1	0%	0.0295	\$0.100	-\$1.28	
MC-DOMESTIC MERIT I PREPAID	\$330.59	1%	7	1%	0.0176	\$0.200	-\$7.22	

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INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MC-MERIT III (PP)	\$7.50	0%	1	0%	0.0115	\$0.150	-\$0.24	
MC-INT CON RTE 2 CP CORE	\$26.87	0%	3	0%	0.0110	0.000	-\$0.30	
MC-REGULATED FRD ADJ COMM (DB)	\$1,160.00	3%	5	1%	0.0005	\$0.220	-\$1.69	
MC-ENHANCED MERIT I	\$293.00	1%	4	1%	0.0210	\$0.100	-\$6.56	
MC-MERIT I ECOMM (DB)	\$1,386.39	4%	17	2%	0.0165	\$0.150	-\$25.42	
MC-INT CON RTE 3 BASE PREM	\$81.18	0%	1	0%	0.0185	0.000	-\$1.50	
MC-CONSUMER CREDIT REFUND 3	-\$713.00	2%	7	1%	0.0175	0.000	\$12.48	
MC-REGULATED W FRD REFUNDS	-\$289.00	1%	4	1%	0.0000	0.000	0.00	
MC-ENHANCED MERIT III BASE	\$553.58	2%	16	2%	0.0180	\$0.100	-\$11.57	
MC-REG INCENT FRF ADJ POS (DB)	\$4,704.23	14%	202	28%	0.0005	\$0.220	-\$46.78	
MC-WORLD ELITE MERIT III	\$2,601.88	8%	97	13%	0.0230	\$0.100	-\$69.54	
MC-WRLD ELITE SMALL TICKET CP	\$67.02	0%	22	3%	0.0230	\$0.020	-\$1.99	
MASTERCARD TOTAL	\$31,366.04		719					-\$518.51
VISA								
VI-REG CONSUMER MQ (DB)	\$14,695.40	13%	126	6%	0.0005	\$0.220	-\$35.07	
VI-US REGULATED NON-CPS (DB)	\$3,347.08	3%	73	3%	0.0005	\$0.220	-\$17.75	
VI-US BUS TR4 PRD 1	\$344.34	0%	3	0%	0.0295	\$0.100	-\$10.46	
VI-US BUS TR3 PRD 2	\$478.00	0%	9	0%	0.0210	\$0.100	-\$10.94	
VI-US REG NON CPS COMM (DB)	\$20.00	0%	3	0%	0.0005	\$0.220	-\$0.67	
VI-US CPS/SMALL TCKT REG (DB)	\$1,871.39	2%	271	13%	0.0005	\$0.220	-\$60.55	
VI-RETAIL P2 INFINITE SQ	\$2,349.56	2%	31	1%	0.0230	\$0.100	-\$57.14	
VI-CRVCHR DEBIT CARD (DB)	-\$2,578.50	2%	21	1%	0.0000	0.000	0.00	
VI-CONS NON-PASS TRANS CREDIT	-\$1,833.00	2%	17	1%	0.0176	0.000	\$32.26	
VI-US PREMIUM BASE	\$65.81	0%	3	0%	0.0185	0.000	-\$1.22	
VI-US NON-PREMIUM-ALT	\$62.00	0%	3	0%	0.0160	0.000	-\$0.99	
VI-RETKEY P1 SIGN PREFERRED	\$6,022.37	5%	46	2%	0.0250	\$0.100	-\$155.17	
VI-US BUS TR2 PRD 2	\$73.90	0%	7	0%	0.0205	\$0.100	-\$2.22	
VI-US BUS TR5 PRD 2	\$704.00	1%	4	0%	0.0225	\$0.100	-\$16.25	
VI-US SUPER PREMIUM BASE	\$20.88	0%	1	0%	0.0198	0.000	-\$0.41	
VI-US BUS TR1 PRD 1	\$400.00	0%	1	0%	0.0265	\$0.100	-\$10.70	
VI-US BUS TR3 PRD 1	\$250.00	0%	1	0%	0.0285	\$0.100	-\$7.23	
VI-US BUS TR1 PRD 2	\$145.65	0%	7	0%	0.0190	\$0.100	-\$3.47	
VI-ECOMM BSC P1 INFINITE SQ	\$312.00	0%	2	0%	0.0260	\$0.100	-\$8.31	
VI-ECOMM BSC P1 SIGN PREFERRED	\$8,518.00	8%	55	3%	0.0250	\$0.100	-\$218.45	
VI-RETAIL P2 TRAD REWARD	\$845.63	1%	23	1%	0.0165	\$0.100	-\$16.25	
VI-RETAIL ALL OTHER P2 TRAD	\$334.13	0%	23	1%	0.0151	\$0.100	-\$7.35	
VI-US REGULATED COMM (DB)	\$5,634.72	5%	34	2%	0.0005	\$0.220	-\$10.31	
VI-BUSINESS CARD CNP (DB)	\$210.00	0%	2	0%	0.0245	\$0.100	-\$5.35	
VI-ECOMM BASIC P1 REWARDS	\$1,245.91	1%	8	0%	0.0204	\$0.100	-\$26.21	
VI-US NON-PREMIUM BASE	\$88.64	0%	6	0%	0.0110	0.000	-\$0.97	
VI-ECOMM BSC P1 SIGNATURE	\$2,566.00	2%	20	1%	0.0205	\$0.100	-\$54.61	
VI-CPS/RETAIL KEY ENTERED(DB)	\$1,499.59	1%	26	1%	0.0165	\$0.150	-\$28.65	
VI-RETKEY P1 SIGNATURE	\$1,524.39	1%	17	1%	0.0205	\$0.100	-\$32.96	
VI-RETAIL KEY ENT P1 RWDS	\$52.50	0%	1	0%	0.0204	\$0.100	-\$1.17	
VI-BUS PURCH CNP (PP)	\$5.00	0%	1	0%	0.0265	\$0.100	-\$0.23	
VI-US REGULATED (DB)	\$9,376.39	9%	250	12%	0.0005	\$0.220	-\$59.70	
VI-CPS/RETAIL KEY ENTERED(PP)	\$2,119.00	2%	12	1%	0.0175	\$0.200	-\$39.50	
VI-US BUS TR2 PRD 1	\$84.00	0%	2	0%	0.0280	\$0.100	-\$2.55	
VI-RETAIL P2 SIGNATURE	\$7,565.48	7%	183	9%	0.0165	\$0.100	-\$143.12	
VI-RETAIL P2 SIGN PREFERRED	\$13,814.98	13%	425	20%	0.0210	\$0.100	-\$332.64	
VI-CPS SMALL TICKET (PP)	\$70.85	0%	10	0%	0.0160	\$0.050	-\$1.63	
VI-NON QUAL BUS DB	\$4.00	0%	2	0%	0.0295	\$0.100	-\$0.32	
VI-CPS/ECOMM-BASIC (DB)	\$3,300.00	3%	42	2%	0.0165	\$0.150	-\$60.75	
VI-EIRF NON CPS ALL OTHER (DB)	\$2,783.59	3%	46	2%	0.0175	\$0.200	-\$57.94	
VI-ECOMM BASIC P1 TRAD	\$423.00	0%	8	0%	0.0189	\$0.100	-\$8.79	
VI-RETAIL KEY ENT P1 TRAD	\$1,031.28	1%	5	0%	0.0189	\$0.100	-\$19.99	
VI-CPS/RETAIL ALL OTHER (PP)	\$144.00	0%	3	0%	0.0115	\$0.150	-\$2.11	

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 Phone - 1-877-273-8191

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VI-BUSINESS CARD CP (DB)	\$170.00	0%	2	0%	0.0170	\$0.100	-\$3.09	
VI-NON QUAL BUS CR	\$12.00	0%	1	0%	0.0315	\$0.200	-\$0.58	
VI-PURCHASING CARD CNP	\$500.00	0%	1	0%	0.0270	\$0.100	-\$13.60	
VI-EIRF NON CPS ALL OTHER (PP)	\$4,221.59	4%	16	1%	0.0180	\$0.200	-\$79.19	
VI-CPS SMALL TICKET (DB)	\$615.00	1%	86	4%	0.0155	\$0.040	-\$12.96	
VI-CPS/RETAIL ALL OTHER (DB)	\$3,558.43	3%	77	4%	0.0080	\$0.150	-\$40.01	
VI-CPS/ECOMM-BASIC (PP)	\$540.00	0%	12	1%	0.0175	\$0.200	-\$11.85	
VI-NON QUAL CONSUMER CR	\$1,858.75	2%	68	3%	0.0315	\$0.100	-\$65.36	
VISA TOTAL	\$101,467.73		2,096					-\$1,724.48
DISCOVER								
DSCVR CNSMR ADJ VCHR PGM 3 RW	-\$10.00	1%	1	1%	0.0175	0.000	\$0.18	
DSCVR PSL RTL RW	\$349.71	19%	27	37%	0.0172	\$0.100	-\$8.73	
DSCVR KEY ENTRY PR	\$24.00	1%	1	1%	0.0205	\$0.100	-\$0.59	
DSCVR PSLECOMMERCE(DB)	\$30.00	2%	1	1%	0.0175	\$0.200	-\$0.73	
DSCVR KEY ENTRY RW	\$477.95	26%	6	8%	0.0203	\$0.100	-\$10.30	
DSCVR PSLECOMMERCE(PREM)	\$216.00	12%	3	4%	0.0205	\$0.100	-\$4.73	
DSCVR PSL RTL PP	\$263.09	14%	16	22%	0.0225	\$0.100	-\$7.53	
DSCVR PSLECOMMERCE(PPLUS)	\$10.00	1%	1	1%	0.0255	\$0.100	-\$0.36	
DSCVR BASE SUB LVL PP	\$2.00	0%	1	1%	0.0305	\$0.100	-\$0.16	
DSCVR PSL RTL PR	\$429.09	24%	15	21%	0.0174	\$0.100	-\$8.97	
DSCVR PSLECOMMERCE(RW)	\$5.00	0%	1	1%	0.0203	\$0.100	-\$0.20	
DISCOVER TOTAL	\$1,796.84		73					-\$42.12
TOTAL	\$134,630.61		2,888					-\$2,285.11



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/ Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or MasterCard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs - which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: On December 13, 2019 the Court granted final approval of the settlement filed on September 18, 2018 for the Rule 23(b)(3) Class Plaintiffs in this action. No claim forms are available at this time, and no claim-filing deadline exists. No-cost assistance will be available from the Class Administrator and Class Counsel during any claims-filing period. No one is required to sign up with any third-party service in order to participate in any settlement. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: DEC 2023**MERCHANT NBR:** 4445038819082

PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Dec	18	191.35	0.00	0.00	0.00	0.00	191.35
02-Dec	121	1,829.21	0.00	0.00	0.00	0.00	1,829.21
03-Dec	282	4,586.07	0.00	0.00	0.00	0.00	4,586.07
04-Dec	208	3,334.89	0.00	0.00	0.00	0.00	3,334.89
05-Dec	181	3,173.95	0.00	0.00	0.00	0.00	3,173.95
06-Dec	74	1,311.58	0.00	0.00	0.00	0.00	1,311.58
07-Dec	90	1,158.45	0.00	0.00	0.00	0.00	1,158.45
08-Dec	78	1,369.27	0.00	0.00	0.00	0.00	1,369.27
09-Dec	279	3,965.40	0.00	0.00	0.00	0.00	3,965.40
10-Dec	360	6,484.80	0.00	0.00	0.00	0.00	6,484.80
11-Dec	248	3,958.49	0.00	0.00	0.00	0.00	3,958.49
12-Dec	78	1,194.93	0.00	0.00	0.00	0.00	1,194.93
13-Dec	66	1,137.50	0.00	0.00	0.00	0.00	1,137.50
14-Dec	90	1,183.50	0.00	0.00	0.00	0.00	1,183.50
15-Dec	113	1,662.89	0.00	0.00	0.00	0.00	1,662.89
16-Dec	333	5,471.45	0.00	0.00	0.00	0.00	5,471.45
17-Dec	162	2,561.03	0.00	0.00	0.00	0.00	2,561.03
18-Dec	317	5,497.12	0.00	0.00	0.00	0.00	5,497.12
19-Dec	106	1,973.88	0.00	0.00	0.00	0.00	1,973.88
20-Dec	126	2,031.08	0.00	0.00	0.00	0.00	2,031.08
21-Dec	189	2,837.17	0.00	0.00	0.00	0.00	2,837.17
22-Dec	262	4,273.09	0.00	0.00	0.00	0.00	4,273.09
23-Dec	420	7,331.84	0.00	0.00	0.00	0.00	7,331.84
24-Dec	437	7,688.19	0.00	0.00	0.00	0.00	7,688.19

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
27-Dec	212	3,460.10	0.00	0.00	0.00	0.00	3,460.10
28-Dec	315	5,081.64	0.00	0.00	0.00	0.00	5,081.64
29-Dec	231	4,399.48	0.00	0.00	0.00	0.00	4,399.48
30-Dec	228	3,926.38	0.00	0.00	0.00	0.00	3,926.38
31-Dec	360	6,330.42	0.00	0.00	0.00	0.00	6,330.42
Deposits Total	5,984	99,405.15	0.00	0.00	0.00	0.00	99,405.15

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	75	1,356.02	0	0.00	1,356.02	18.08	0.1874	0.7000	23.55
DISCOVER	159	2,963.19	2	45.17	2,918.02	18.64	0.1874	0.7000	51.24
DISCOVERDEBIT	9	178.28	0	0.00	178.28	19.81	0.1874	0.7000	2.94
MASTERCARD	417	7,909.26	0	0.00	7,909.26	18.97	0.1874	0.7000	133.50
MCDEBIT	424	7,164.64	0	0.00	7,164.64	16.90	0.1874	0.7000	129.61
MCDEBITCAP	702	11,701.19	1	13.57	11,687.62	16.67	0.1874	0.7000	213.75
PINDEBIT	78	1,068.62	0	0.00	1,068.62	13.70	0.1000	0.3500	11.55
VISA	979	18,164.00	2	8.25	18,155.75	18.55	0.1874	0.7000	311.05
VISADEBIT	1,286	19,679.46	3	42.87	19,636.59	15.30	0.1874	0.7000	379.60
VISADEBITCAP	1,779	29,395.16	6	64.81	29,330.35	16.52	0.1874	0.7000	540.72
Total	5,908	99,579.82	14	174.67	99,405.15	16.86			1,797.51

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 2 D1 @ 2.80% + \$0.10	1	12.56	0.45
MC BUS LVL 3 D1 @ 2.85% + \$0.10	2	23.38	0.86
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	1	8.88	0.37
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	20	350.41	11.28
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	9	227.91	2.09
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	2	143.00	0.51
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	11	234.29	2.42
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	680	11,095.99	155.16
MC ENHANCED MERIT III @ 1.80% + \$0.10	41	653.96	15.83
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	3	10.17	0.24
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	5	184.64	2.03
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	1	18.28	0.34
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	2	42.47	0.84
MC MERIT III - DEBIT @ 1.05% + \$0.15	383	6,302.54	123.66
MC MERIT III - PREPAID @ 1.15% + \$0.15	21	511.69	9.06
MC MERIT III @ 1.65% + \$0.10	22	561.38	11.45
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	1	99.00	2.67
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	263	5,073.94	142.89
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	13	50.32	1.43

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Description	Number	Amount	Fee Amount
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	2	330.00	8.78
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	15	287.11	8.12
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	2	9.66	0.26
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	27	480.18	11.84
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	16	63.33	1.52
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	14	286.38	6.33
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	32	770.12	7.57
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	3	158.30	3.33
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	4	56.80	1.58
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	2	64.94	1.64
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	2	39.94	1.11
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	9	82.58	2.71
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	398	10,300.87	143.80
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	79	2,074.17	36.01
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	741	19,767.11	175.75
VS CPS RETAIL KEY ENTRY - CK @ 1.75% + \$0.20	1	60.00	1.25
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	6	284.70	5.63
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	191	1,568.75	35.54
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	1,006	8,857.93	231.37
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	588	5,022.01	104.09
VS INTERREGIONAL NON PREMIUM BASE @ 1.10% + \$0.00	5	148.68	1.66
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	1	39.00	1.08
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	4	71.30	1.91
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	4	250.00	5.87
VS VI SMALL MERCH PRODUCT 2 RETAIL INF SQ @ 1.88% + \$0.10	43	678.30	17.24
VS VI SMALL MERCH PRODUCT 2 RETAIL SIG PREF @ 1.88% + \$0.10	595	10,523.76	259.88
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	1	84.00	1.43
VS VI SMALL MERCHANT PRODUCT 2 RETAIL CREDIT @ 1.29% + \$0.10	52	1,036.79	18.78
VS VI SMALL MERCHANT PRODUCT 2 RETAIL REWARDS @ 1.43% + \$0.10	65	1,216.77	24.18
VS VI SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE @ 1.43% + \$0.10	198	3,795.42	74.95
DS PSL - KEY ENTRY (REWARDS) @ 2.03% + \$0.10	7	394.00	8.72
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	9	178.28	3.43
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	61	1,174.37	26.84
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	67	1,019.18	24.51
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	24	375.64	10.94
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	74	1,186.02	34.09
AX OB CRD TRVL ENTMT T2 @ 2.60% + \$0.10	1	170.00	4.52
PD INTERLINK - PREPAID @ 1.15% + \$0.185	5	166.47	2.88
PD INTERLINK - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.255	2	102.86	0.58
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	6	94.76	1.56
PD MAESTRO @ 0.90% + \$0.175	22	290.05	6.61
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	1	0.00	0.03
PD NYCE @ 0.75% + \$0.1775	1	7.94	0.29
PD NYCE PREMIER @ 0.80% + \$0.1775	6	82.39	2.07
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	2	8.52	0.66
PD PULSE CHOICEPAY @ 0.80% + \$0.23	5	56.77	1.72
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	6	45.06	2.03
PD PULSE LIMITED @ 1.15% + \$0.23	2	30.62	0.86

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Description	Number	Amount	Fee Amount
PD PULSE POS DIR DEBIT DEN @ 0.00% + \$0.00	7	0.00	0.70
PD PULSE RETAIL @ 0.80% + \$0.23	9	86.91	2.99
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	1	11.55	0.27
PD VISA PIN RETAIL @ 0.80% + \$0.19	2	52.86	0.81
PD VISA PIN RETAIL PP @ 1.15% + \$0.19	1	31.86	0.56
Total Interchange Fees			1,816.46

OTHER FEES

Number	Amount	Description	Rate	Total
	26,775.09	MASTERCARD ASSESSMENT	0.1300	34.81
	18,164.00	VISACREDIT ASSESSMENT	0.1400	25.42
	49,074.62	VISADEBIT ASSESSMENT	0.1300	63.81
	3,141.47	DISCOVER ASSESSMENT	0.1400	4.40
	1,356.02	AMEXNETWORK ASSESSMENT	0.1650	2.24
74		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	18.50
	3.85	AMERICAN EXPRESS INTERNATIONAL FEE	1.0000	0.04
75		AMEX ACQUIRER TRANSACTION FEE	0.0200	1.50
1		ANNUAL FEE	199.0000	199.00
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
57		DECLINED AUTHORIZATIONS	0.1000	5.70
7		DISCOVER ADDRESS VERIFICATION	0.0050	0.04
	1,204.67	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.12
171		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	3.25
	148.68	INTERNATIONAL ACQUIRER FEE	0.4500	0.67
	245.39	MASTERCARD CROSS BORDER US - 6959	0.6000	1.47
	245.39	MC ACQ POS PROGRAM SUPPORT	0.8500	2.09
1,543		MC FILE TRANSMISSION FEE - 6957	0.0022	3.39
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,610		MC NABU FEE	0.0195	31.40
5		MC-AVS - CARD PRESENT	0.0100	0.05
	99,579.82	MONTHLY DISCOUNT ADJUSTMENT	0.0600	59.75
	98,511.20	NETWORK & PROCESSOR ACCESS FEE	0.1500	147.77
1		REVIEW TRACKERS	24.9500	24.95
1,978		VISA ACQUIRER PROCESSING FEE	0.0098	19.48
2		VISA APF SIG CREDIT RETURNS	0.0195	0.04
3,169		VISA APF SIG DEBIT	0.0155	49.12
9		VISA APF SIG DEBIT AUTH REV	0.0155	0.14
9		VISA APF SIG DEBIT RETURNS	0.0155	0.14
3		VISA APF SIGNATURE CREDIT INTER	0.0395	0.12
2		VISA APF SIGNATURE DEBIT INTER	0.0355	0.07
4,193		VISA BASE II TRAN FEE	0.0020	8.39
	148.68	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.49
12		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.09
8		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.80
Total Other Fees				726.50

TOTAL FEES

Processing Fees	1,797.51
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American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
PAGE 5 of 5
December 31, 2023

Interchange Fees	1,816.46
Other Fees	726.50
Discount Collected	0.00
Total Fees	<hr/> 4,340.47

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: DEC 2023**MERCHANT NBR:** 4445038819132

PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Dec	8	359.00	0.00	0.00	0.00	0.00	359.00
02-Dec	6	354.00	0.00	0.00	0.00	0.00	354.00
03-Dec	14	669.16	0.00	0.00	0.00	0.00	669.16
04-Dec	8	743.00	0.00	0.00	0.00	0.00	743.00
05-Dec	4	261.43	0.00	0.00	0.00	0.00	261.43
06-Dec	8	524.00	0.00	0.00	0.00	0.00	524.00
07-Dec	11	806.56	0.00	0.00	0.00	0.00	806.56
08-Dec	8	499.00	0.00	0.00	0.00	0.00	499.00
09-Dec	13	1,377.85	0.00	0.00	0.00	0.00	1,377.85
10-Dec	13	697.83	0.00	0.00	0.00	0.00	697.83
11-Dec	8	584.00	0.00	0.00	0.00	0.00	584.00
12-Dec	13	1,067.00	0.00	0.00	0.00	0.00	1,067.00
13-Dec	9	971.28	0.00	0.00	0.00	0.00	971.28
14-Dec	11	651.00	0.00	0.00	0.00	0.00	651.00
15-Dec	8	705.28	0.00	0.00	0.00	0.00	705.28
16-Dec	9	857.00	0.00	0.00	0.00	0.00	857.00
17-Dec	18	1,153.28	0.00	0.00	0.00	0.00	1,153.28
18-Dec	11	595.56	0.00	0.00	0.00	0.00	595.56
19-Dec	8	534.28	0.00	0.00	0.00	0.00	534.28
20-Dec	10	1,117.00	0.00	0.00	0.00	0.00	1,117.00
21-Dec	16	1,214.19	0.00	0.00	0.00	0.00	1,214.19
22-Dec	25	2,016.31	0.00	0.00	0.00	0.00	2,016.31
23-Dec	28	2,069.00	0.00	0.00	0.00	0.00	2,069.00
24-Dec	17	1,322.28	0.00	0.00	0.00	0.00	1,322.28

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Dec	28	1,879.00	0.00	0.00	0.00	0.00	1,879.00
26-Dec	16	884.57	0.00	0.00	0.00	0.00	884.57
27-Dec	8	479.43	0.00	0.00	0.00	0.00	479.43
28-Dec	7	535.57	0.00	0.00	0.00	0.00	535.57
29-Dec	11	778.00	0.00	0.00	0.00	0.00	778.00
30-Dec	9	536.24	0.00	0.00	0.00	0.00	536.24
31-Dec	17	917.27	0.00	0.00	0.00	0.00	917.27
Deposits Total	380	27,159.37	0.00	0.00	0.00	0.00	27,159.37

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	16	912.91	0	0.00	912.91	57.06	0.2000	1.3000	15.07
DISCOVER	18	1,244.28	0	0.00	1,244.28	69.13	0.2000	1.3000	19.78
MASTERCARD	54	3,991.99	0	0.00	3,991.99	73.93	0.2000	1.3000	62.70
MCDEBIT	33	2,039.77	0	0.00	2,039.77	61.81	0.2000	1.3000	33.11
MCDEBITCAP	35	2,271.19	0	0.00	2,271.19	64.89	0.2000	1.3000	36.53
VISA	103	8,601.00	0	0.00	8,601.00	83.50	0.2000	1.3000	132.42
VISADEBIT	44	2,987.72	0	0.00	2,987.72	67.90	0.2000	1.3000	47.64
VISADEBITCAP	77	5,110.51	0	0.00	5,110.51	66.37	0.2000	1.3000	81.83
Total	380	27,159.37	0	0.00	27,159.37	71.47			429.08

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 3 D1 @ 2.85% + \$0.10	1	85.00	2.52
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	1	75.00	0.26
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	34	2,196.19	8.60
MC ENHANCED MERIT I @ 2.10% + \$0.10	5	399.00	8.88
MC INTERREGIONAL DIGITAL COMMERCE SPR PREM US @ 1.98% + \$0.00	1	20.00	0.40
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	2	83.29	1.87
MC MERIT 1 - DEBIT @ 1.65% + \$0.15	31	1,956.48	36.89
MC MERIT 1 @ 1.95% + \$0.10	5	506.00	10.38
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	4	464.00	10.61
MC WORLD ELITE MERIT 1 @ 2.60% + \$0.10	32	2,109.99	58.02
MC WORLD HIGH VALUE MERIT 1 @ 2.60% + \$0.10	6	408.00	11.20
VS BUSINESS CARD - CARD NOT PRESENT DEBIT @ 2.45% + \$0.10	1	210.00	5.25
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	1	84.00	0.27
VS BUSINESS CARD-CARD NOT PRESENT - 1V50 @ 2.65% + \$0.10	1	99.00	2.73
VS BUSINESS ENHANCED - CARD NOT PRESENT @ 2.80% + \$0.15	1	84.00	2.46
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	3	128.59	2.86
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	73	4,872.51	18.74
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	38	2,597.42	48.69
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	2	114.00	0.51

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
VS EIRF DEBIT @ 1.75% + \$0.20	1	33.43	0.79
VS NON QUAIIFIED CONSUMER CREDIT @ 3.15% + \$0.10	4	246.00	8.16
VS PREPAID EIRF @ 1.80% + \$0.20	1	18.28	0.53
VS VI INTERREGIONAL NON PREMIUM ALTERNATIVE REG FRD @ 0.05% + \$0.22	1	40.00	0.24
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	63	5,471.99	125.87
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	8	407.71	7.29
VS VI SMALL MERCHANT PRODUCT 1 CNP INFINITE SQ @ 2.18% + \$0.10	5	606.00	13.74
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	1	140.00	2.53
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	20	1,546.30	28.88
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	7	440.00	9.75
DS PSL E-COMMERCE PREMIUM PLUS @ 2.55% + \$0.10	2	155.00	4.16
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	9	649.28	14.14
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	16	912.91	19.39
Total Interchange Fees			466.61

OTHER FEES

Number	Amount	Description	Rate	Total
	8,302.95	MASTERCARD ASSESSMENT	0.1300	10.80
	8,601.00	VISACREDIT ASSESSMENT	0.1400	12.04
	8,098.23	VISADEBIT ASSESSMENT	0.1300	10.52
	1,244.28	DISCOVER ASSESSMENT	0.1400	1.75
	912.91	AMEXNETWORK ASSESSMENT	0.1650	1.51
17		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	4.25
	33.43	AMERICAN EXPRESS INTERNATIONAL FEE	1.0000	0.33
16		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.32
1		ANNUAL FEE	199.0000	199.00
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
19		DISCOVER ADDRESS VERIFICATION	0.0050	0.10
	1,244.28	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.12
19		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.36
	40.00	INTERNATIONAL ACQUIRER FEE	0.4500	0.18
	20.00	MASTERCARD CROSS BORDER US - 6959	0.6000	0.12
	20.00	MC ACQ POS PROGRAM SUPPORT	0.8500	0.17
	1,806.00	MC DIGITAL ENABLEMENT FEE	0.0200	0.36
117		MC DIGITAL ENABLEMENT FEE MIN	0.0200	2.34
122		MC FILE TRANSMISSION FEE - 6957	0.0022	0.27
1		MC MONTHLY LOCATION FEE	1.2500	1.25
129		MC NABU FEE	0.0195	2.52
	1,884.00	MC PREAUTH FEE CNP	0.0125	0.24
43		MC PREAUTH FEE CNP MIN	0.0100	0.43
	27,159.37	MONTHLY DISCOUNT ADJUSTMENT	0.0600	16.30
	27,159.37	NETWORK & PROCESSOR ACCESS FEE	0.1500	40.74
1		REVIEW TRACKERS	24.9500	24.95
210		VISA ACQUIRER PROCESSING FEE	0.0098	2.09
122		VISA APF SIG DEBIT	0.0155	1.89
1		VISA APF SIGNATURE DEBIT INTER	0.0355	0.04
232		VISA BASE II TRAN FEE	0.0020	0.46
4		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.40

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Number	Amount	Description	Rate	Total
4		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.40
	40.00	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	0.40
	4,509.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.34
203		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	1.52
			Total Other Fees	353.51

TOTAL FEES

Processing Fees	429.08
Interchange Fees	466.61
Other Fees	353.51
Discount Collected	0.00
Total Fees	<u>1,249.20</u>

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155437/000001/1434320/STMT/55437/0000/432331 000 01 000000
BEAVER CREEK GOLF CLUB E HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 8 **THIS IS NOT A BILL**
Statement Period 01/01/24 - 01/31/24
Merchant Number 5180 8942 3985423
Locations Included 1
Customer Service 1-877-828-0720
Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$7,249.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$325.54
Total Amount Funded to Your Bank		\$6,923.46

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$74.86	17	\$1,499.00	3	\$451.00	\$1,048.00
MASTERCARD DEBIT	\$88.14	14	\$1,234.00	0	0.00	\$1,234.00
AMEXCT043	\$69.25	10	\$638.00	2	\$84.00	\$554.00
VISA	\$62.20	56	\$3,700.00	15	\$1,150.00	\$2,550.00
VISA DEBIT	\$63.54	32	\$1,970.00	4	\$191.00	\$1,779.00
DISCOVER ACQ	\$42.00	2	\$84.00	0	0.00	\$84.00
Total		131	\$9,125.00	24	\$1,876.00	\$7,249.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$1,048.00	\$1,234.00	\$554.00	\$2,550.00	\$1,779.00	\$7,165.00
Sub Totals	\$1,048.00	\$1,234.00	\$554.00	\$2,550.00	\$1,779.00	\$7,165.00

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/24	\$84.00	\$84.00
Sub Totals	\$84.00	\$84.00

Total						\$7,249.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	HEADQUARTERS DISCOUNT			-17.55
01/31/24	CF	OTHER ITEM FEES	20	0.15000	-3.00
01/31/24	CF	DUES & ASSESSMENTS			-1.95
01/31/24	CF	LICENSE RATE			-0.09
01/31/24	CF	NABU FEES	36	0.01950	-0.70
01/31/24	CF	MFC HQ FEES			-2.27
MC OFLN DB					
01/31/24	CF	HEADQUARTERS DISCOUNT			-11.11
01/31/24	CF	OTHER ITEM FEES	14	0.15000	-2.10
01/31/24	CF	DUES & ASSESSMENTS			-1.60
01/31/24	CF	LICENSE RATE			-0.08
01/31/24	CF	MFC HQ FEES			-0.10
AMEXCT043					
01/31/24	CF	HEADQUARTERS DISCOUNT			-6.50
01/31/24	CF	OTHER ITEM FEES	12	0.15000	-1.80
01/31/24	CF	MFC HQ FEES			-2.21

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
01/31/24	CF	HEADQUARTERS DISCOUNT			-43.65
01/31/24	CF	OTHER ITEM FEES	71	0.15000	-10.65
01/31/24	CF	ACQ ISA FEE	35.00	0.01000	-0.35
01/31/24	CF	ACQR PROCESSOR FEES	69	0.01950	-1.35
01/31/24	CF	INTERNTL ACQUIRER FEE	35.00	0.00457	-0.16
01/31/24	CF	FIXED NETWORK CNP FEE			-1.36
01/31/24	CF	MFC HQ FEES			-6.40
		VS OFLN DB			
01/31/24	CF	HEADQUARTERS DISCOUNT			-19.45
01/31/24	CF	OTHER ITEM FEES	36	0.15000	-5.40
01/31/24	CF	ACQR PROCESSOR FEES	37	0.01550	-0.57
01/31/24	CF	MFC HQ FEES			-2.65
		DCVR ACQ			
01/31/24	CF	HEADQUARTERS DISCOUNT			-0.76
01/31/24	CF	OTHER ITEM FEES	2	0.15000	-0.30
01/31/24	CF	DUES & ASSESSMENTS			-0.12
01/31/24	CF	DSCV DATA USAGE FEE	2	0.00250	-0.01
01/31/24	CF	DSCV AUTH FEE	2	0.01500	-0.03
01/31/24	CF	MFC HQ FEES			-0.02
01/31/24	CF	INTERCHANGE			-119.81
		Total Card Fees			-264.10
01/31/24	MISC	AUTHORIZATIONS			0.00
01/31/24	MISC	TOTAL AUTHS			-9.30
01/31/24	MISC	MONTHLY MINIMUM			-25.00
01/31/24	MISC	REGULATORY PRODUCT			-2.95
01/31/24	MISC	PCI NON-COMPLIANCE			-49.99
01/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
01/31/24	MISC	MFC HQ FEES			-2.15
		Total Miscellaneous Fees			-61.44
Total (Miscellaneous Fees and Card Fees)					-\$325.54

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most - your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants. After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or MasterCard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Independently filing to claim your share of the funds would require you to collect, file, and track sales transactions data from multiple store locations, if applicable, and merchant IDs which may be a time-consuming and arduous task. The filing deadline is May 1st, 2024.

How can we help you file your Fee Settlement claim?

We have partnered with MCAG, a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort. Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery, and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What services does MCAG provide as part of the Settlement Recovery Service?

Provide guidance and assistance in retrieving the applicable documentation and information.

Prepare any required forms and ensure an accurate and timely claim submission.

Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements.

How do I enroll in the MCAG service to file my recovery claim to the Settlement Administrator for my business?

To enroll in MCAG's services, visit mcagregister.com and enter access code FDCIRA. You may sign up now to get a head start, even before the

Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

Payment Card Settlement Disclaimer: claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

YOUR CARD PROCESSING STATEMENT

155436/000001/1434320/STMT/55436/0000/432324 000 01 000000
BEAVER CREEK GOLF CLUB F HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 8

THIS IS NOT A BILL

Statement Period 01/01/24 - 01/31/24

Merchant Number 5180 8942 3985415

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$2,806.21
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$221.59
Total Amount Funded to Your Bank		\$2,584.62

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.65	24	\$231.50	0	0.00	\$231.50
MASTERCARD DEBIT	\$10.60	63	\$667.50	0	0.00	\$667.50
AMEXCT043	\$9.88	15	\$148.25	0	0.00	\$148.25
VISA	\$9.97	65	\$647.75	0	0.00	\$647.75
VISA DEBIT	\$7.84	130	\$1,019.21	0	0.00	\$1,019.21
DISCOVER ACQ	\$11.50	8	\$92.00	0	0.00	\$92.00
Total		305	\$2,806.21	0	0.00	\$2,806.21

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$231.50	\$667.50	\$148.25	\$647.75	\$1,019.21	\$2,714.21
Sub Totals	\$231.50	\$667.50	\$148.25	\$647.75	\$1,019.21	\$2,714.21

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/24	\$92.00	\$92.00
Sub Totals	\$92.00	\$92.00

Total						\$2,806.21
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	HEADQUARTERS DISCOUNT			-2.08
01/31/24	CF	OTHER ITEM FEES	24	0.15000	-3.60
01/31/24	CF	DUES & ASSESSMENTS			-0.30
01/31/24	CF	LICENSE RATE			-0.01
01/31/24	CF	NABU FEES	89	0.01950	-1.74
01/31/24	CF	MFC HQ FEES			-1.72
MC OFLN DB					
01/31/24	CF	HEADQUARTERS DISCOUNT			-6.01
01/31/24	CF	OTHER ITEM FEES	63	0.15000	-9.45
01/31/24	CF	DUES & ASSESSMENTS			-0.87
01/31/24	CF	LICENSE RATE			-0.04
01/31/24	CF	MFC HQ FEES			-0.49
AMEXCT043					
01/31/24	CF	HEADQUARTERS DISCOUNT			-1.33
01/31/24	CF	OTHER ITEM FEES	15	0.15000	-2.25
01/31/24	CF	MFC HQ FEES			-0.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
01/31/24	CF	HEADQUARTERS DISCOUNT			-5.83
01/31/24	CF	OTHER ITEM FEES	65	0.15000	-9.75
01/31/24	CF	ACQR PROCESSOR FEES	64	0.01950	-1.25
01/31/24	CF	FIXED NETWORK CP FEE			-1.45
01/31/24	CF	FIXED NETWORK CNP FEE			-1.36
01/31/24	CF	MFC HQ FEES			-1.46
		VS OFLN DB			
01/31/24	CF	HEADQUARTERS DISCOUNT			-9.17
01/31/24	CF	OTHER ITEM FEES	130	0.15000	-19.50
01/31/24	CF	ACQR PROCESSOR FEES	132	0.01550	-2.05
01/31/24	CF	MFC HQ FEES			-1.45
		DCVR ACQ			
01/31/24	CF	HEADQUARTERS DISCOUNT			-0.83
01/31/24	CF	OTHER ITEM FEES	8	0.15000	-1.20
01/31/24	CF	DUES & ASSESSMENTS			-0.13
01/31/24	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
01/31/24	CF	DSCV AUTH FEE	8	0.01875	-0.15
01/31/24	CF	INTERCHANGE			-68.75
		Total Card Fees			-155.01
01/31/24	MISC	AUTHORIZATIONS			0.00
01/31/24	MISC	TOTAL AUTHS			-16.60
01/31/24	MISC	MONTHLY MINIMUM			-25.00
01/31/24	MISC	REGULATORY PRODUCT			-2.95
01/31/24	MISC	PCI NON-COMPLIANCE			-49.99
01/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-66.59
Total (Miscellaneous Fees and Card Fees)					-\$221.59

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most - your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants. After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or MasterCard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Independently filing to claim your share of the funds would require you to collect, file, and track sales transactions data from multiple store locations, if applicable, and merchant IDs which may be a time-consuming and arduous task. The filing deadline is May 1st, 2024.

How can we help you file your Fee Settlement claim?

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What services does MCAG provide as part of the Settlement Recovery Service?

Provide guidance and assistance in retrieving the applicable documentation and information.

Prepare any required forms and ensure an accurate and timely claim submission.

Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements.

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Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

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Payment Card Settlement Disclaimer: claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

YOUR CARD PROCESSING STATEMENT

155438/000001/1434320/STMT/55438/0000/432338 000 01 000000
BEAVER CREEK GOLF COURSE HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 8 **THIS IS NOT A BILL**

Statement Period 01/01/24 - 01/31/24

Merchant Number 5180 8942 3985431

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$67,231.96

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,886.66

Total Amount Funded to Your Bank **\$65,345.30**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$56.41	118	\$6,656.42	0	0.00	\$6,656.42
MASTERCARD DEBIT	\$43.32	214	\$9,271.30	0	0.00	\$9,271.30
AMEXCT043	\$60.57	70	\$4,240.05	0	0.00	\$4,240.05
VISA	\$59.93	339	\$20,316.29	0	0.00	\$20,316.29
VISA DEBIT	\$45.94	546	\$25,081.79	0	0.00	\$25,081.79
DISCOVER ACQ	\$47.60	35	\$1,666.11	0	0.00	\$1,666.11
Total		1,322	\$67,231.96	0	0.00	\$67,231.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$6,656.42	\$9,271.30	\$4,240.05	\$20,316.29	\$25,081.79	\$65,565.85
Sub Totals	\$6,656.42	\$9,271.30	\$4,240.05	\$20,316.29	\$25,081.79	\$65,565.85

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/24	\$1,666.11	\$1,666.11
Sub Totals	\$1,666.11	\$1,666.11

Total						\$67,231.96
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	HEADQUARTERS DISCOUNT			-59.91
01/31/24	CF	OTHER ITEM FEES	118	0.15000	-17.70
01/31/24	CF	DUES & ASSESSMENTS			-7.35
01/31/24	CF	DUE/ASMT >= 1000			-1.40
01/31/24	CF	LICENSE RATE			-0.41
01/31/24	CF	NABU FEES	328	0.01950	-6.40
01/31/24	CF	ACQ SUPPORT FEE	95.00	0.00852	-0.81
01/31/24	CF	CROSS BORDER FEE	95.00	0.00600	-0.57
01/31/24	CF	MFC HQ FEES			-3.36
MC OFLN DB					
01/31/24	CF	HEADQUARTERS DISCOUNT			-83.44
01/31/24	CF	OTHER ITEM FEES	214	0.15000	-32.10
01/31/24	CF	DUES & ASSESSMENTS			-12.05
01/31/24	CF	LICENSE RATE			-0.57
01/31/24	CF	MFC HQ FEES			-1.66
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/24	CF	HEADQUARTERS DISCOUNT			-38.16
01/31/24	CF	OTHER ITEM FEES	70	0.15000	-10.50
01/31/24	CF	MFC HQ FEES			-14.76
		VISA			
01/31/24	CF	HEADQUARTERS DISCOUNT			-182.85
01/31/24	CF	OTHER ITEM FEES	339	0.15000	-50.85
01/31/24	CF	ACQ ISA FEE	263.00	0.01000	-2.63
01/31/24	CF	ACQR PROCESSOR FEES	342	0.01950	-6.67
01/31/24	CF	INTERNTL ACQUIRER FEE	263.00	0.00452	-1.19
01/31/24	CF	FIXED NETWORK CP FEE			-1.45
01/31/24	CF	FIXED NETWORK CNP FEE			-1.36
01/31/24	CF	MFC HQ FEES			-33.09
		VS OFLN DB			
01/31/24	CF	HEADQUARTERS DISCOUNT			-225.74
01/31/24	CF	OTHER ITEM FEES	546	0.15000	-81.90
01/31/24	CF	ACQ ISA FEE	42.00	0.01000	-0.42
01/31/24	CF	ACQR PROCESSOR FEES	548	0.01550	-8.49
01/31/24	CF	INTERNTL ACQUIRER FEE	42.00	0.00452	-0.19
01/31/24	CF	MFC HQ FEES			-33.15
		DCVR ACQ			
01/31/24	CF	HEADQUARTERS DISCOUNT			-14.99
01/31/24	CF	OTHER ITEM FEES	35	0.15000	-5.25
01/31/24	CF	DUES & ASSESSMENTS			-2.33
01/31/24	CF	DSCV DATA USAGE FEE	35	0.00250	-0.09
01/31/24	CF	DSCV AUTH FEE	34	0.01882	-0.64
01/31/24	CF	MFC HQ FEES			-0.01
01/31/24	CF	INTERCHANGE			-823.20
		Total Card Fees			-1767.64
01/31/24	MISC	AUTHORIZATIONS			0.00
01/31/24	MISC	TOTAL AUTHS			-67.90
01/31/24	MISC	MONTHLY MINIMUM			-25.00
01/31/24	MISC	REGULATORY PRODUCT			-2.95
01/31/24	MISC	PCI NON-COMPLIANCE			-49.99
01/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
01/31/24	MISC	MFC HQ FEES			-1.13
		Total Miscellaneous Fees			-119.02
Total (Miscellaneous Fees and Card Fees)					-\$1,886.66

Fee Type Legend

MISC = Miscellaneous Fees
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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155441/000001/1434320/STMT/55441/0000/432359 000 01 000000
CITY PARK GOLF COURSE EC HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 8 **THIS IS NOT A BILL**

Statement Period 01/01/24 - 01/31/24

Merchant Number 5180 8942 3985464

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$2,438.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$153.16

Total Amount Funded to Your Bank **\$2,284.84**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$36.44	10	\$353.00	1	\$25.00	\$328.00
MASTERCARD DEBIT	\$23.04	27	\$678.00	4	\$148.00	\$530.00
AMEXCT043	\$32.67	9	\$294.00	0	0.00	\$294.00
VISA	\$15.96	23	\$367.00	0	0.00	\$367.00
VISA DEBIT	\$26.21	38	\$1,027.00	5	\$162.00	\$865.00
DISCOVER ACQ	\$27.00	2	\$54.00	0	0.00	\$54.00
Total		109	\$2,773.00	10	\$335.00	\$2,438.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 8

Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$328.00	\$530.00	\$294.00	\$367.00	\$865.00	\$2,384.00
Sub Totals	\$328.00	\$530.00	\$294.00	\$367.00	\$865.00	\$2,384.00

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/24	\$54.00	\$54.00
Sub Totals	\$54.00	\$54.00

Total						\$2,438.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	HEADQUARTERS DISCOUNT			-3.40
01/31/24	CF	OTHER ITEM FEES	11	0.15000	-1.65
01/31/24	CF	DUES & ASSESSMENTS			-0.46
01/31/24	CF	LICENSE RATE			-0.02
01/31/24	CF	NABU FEES	42	0.01950	-0.82
01/31/24	CF	MFC HQ FEES			-2.82
MC OFLN DB					
01/31/24	CF	HEADQUARTERS DISCOUNT			-7.43
01/31/24	CF	OTHER ITEM FEES	31	0.15000	-4.65
01/31/24	CF	DUES & ASSESSMENTS			-0.88
01/31/24	CF	LICENSE RATE			-0.04
01/31/24	CF	MFC HQ FEES			-0.21
AMEXCT043					
01/31/24	CF	HEADQUARTERS DISCOUNT			-2.65
01/31/24	CF	OTHER ITEM FEES	9	0.15000	-1.35
01/31/24	CF	MFC HQ FEES			-1.11

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
01/31/24	CF	HEADQUARTERS DISCOUNT			-3.30
01/31/24	CF	OTHER ITEM FEES	23	0.15000	-3.45
01/31/24	CF	ACQR PROCESSOR FEES	27	0.01950	-0.53
01/31/24	CF	FIXED NETWORK CNP FEE			-1.36
01/31/24	CF	MFC HQ FEES			-1.11
		VS OFLN DB			
01/31/24	CF	HEADQUARTERS DISCOUNT			-10.70
01/31/24	CF	OTHER ITEM FEES	43	0.15000	-6.45
01/31/24	CF	ACQR PROCESSOR FEES	45	0.01550	-0.70
01/31/24	CF	MFC HQ FEES			-1.45
		DCVR ACQ			
01/31/24	CF	HEADQUARTERS DISCOUNT			-0.49
01/31/24	CF	OTHER ITEM FEES	2	0.15000	-0.30
01/31/24	CF	DUES & ASSESSMENTS			-0.08
01/31/24	CF	DSCV DATA USAGE FEE	2	0.00250	-0.01
01/31/24	CF	DSCV AUTH FEE	2	0.01500	-0.03
01/31/24	CF	MFC HQ FEES			-0.02
01/31/24	CF	INTERCHANGE			-38.11
		Total Card Fees			-95.58
01/31/24	MISC	AUTHORIZATIONS			0.00
01/31/24	MISC	TOTAL AUTHS			-7.60
01/31/24	MISC	MONTHLY MINIMUM			-25.00
01/31/24	MISC	REGULATORY PRODUCT			-2.95
01/31/24	MISC	PCI NON-COMPLIANCE			-49.99
01/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-57.59
Total (Miscellaneous Fees and Card Fees)					-\$153.16

Fee Type Legend

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 CF = Card Fees

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Payment Card Settlement Disclaimer: claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

155442/000001/1434320/STMT/55442/0000/432366 000 01 000000
CITY PARK GOLF COURSE HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	01/01/24 - 01/31/24
Merchant Number	5180 8942 3985472
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$16,189.49
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$618.04
Total Amount Funded to Your Bank		\$15,571.45

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$28.73	60	\$1,724.00	0	0.00	\$1,724.00
MASTERCARD DEBIT	\$19.27	126	\$2,428.50	0	0.00	\$2,428.50
AMEXCT043	\$20.84	44	\$916.99	0	0.00	\$916.99
VISA	\$31.74	104	\$3,300.50	0	0.00	\$3,300.50
VISA DEBIT	\$23.50	300	\$7,050.50	0	0.00	\$7,050.50
DISCOVER ACQ	\$21.36	36	\$769.00	0	0.00	\$769.00
Total		670	\$16,189.49	0	0.00	\$16,189.49

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$1,724.00	\$2,428.50	\$916.99	\$3,300.50	\$7,050.50	\$15,420.49
Sub Totals	\$1,724.00	\$2,428.50	\$916.99	\$3,300.50	\$7,050.50	\$15,420.49

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/24	\$769.00	\$769.00
Sub Totals	\$769.00	\$769.00

Total						\$16,189.49
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	HEADQUARTERS DISCOUNT			-15.52
01/31/24	CF	OTHER ITEM FEES	60	0.15000	-9.00
01/31/24	CF	DUES & ASSESSMENTS			-2.24
01/31/24	CF	LICENSE RATE			-0.11
01/31/24	CF	NABU FEES	181	0.01950	-3.53
01/31/24	CF	MFC HQ FEES			-2.78
MC OFLN DB					
01/31/24	CF	HEADQUARTERS DISCOUNT			-21.86
01/31/24	CF	OTHER ITEM FEES	126	0.15000	-18.90
01/31/24	CF	DUES & ASSESSMENTS			-3.16
01/31/24	CF	LICENSE RATE			-0.15
01/31/24	CF	MFC HQ FEES			-0.98
AMEXCT043					
01/31/24	CF	HEADQUARTERS DISCOUNT			-8.25
01/31/24	CF	OTHER ITEM FEES	44	0.15000	-6.60
01/31/24	CF	MFC HQ FEES			-3.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
01/31/24	CF	HEADQUARTERS DISCOUNT			-29.70
01/31/24	CF	OTHER ITEM FEES	104	0.15000	-15.60
01/31/24	CF	ACQR PROCESSOR FEES	105	0.01950	-2.05
01/31/24	CF	FIXED NETWORK CP FEE			-2.90
01/31/24	CF	FIXED NETWORK CNP FEE			-1.36
01/31/24	CF	MFC HQ FEES			-5.60
		VS OFLN DB			
01/31/24	CF	HEADQUARTERS DISCOUNT			-63.45
01/31/24	CF	OTHER ITEM FEES	300	0.15000	-45.00
01/31/24	CF	ACQR PROCESSOR FEES	307	0.01550	-4.76
01/31/24	CF	MFC HQ FEES			-9.47
		DCVR ACQ			
01/31/24	CF	HEADQUARTERS DISCOUNT			-6.92
01/31/24	CF	OTHER ITEM FEES	36	0.15000	-5.40
01/31/24	CF	DUES & ASSESSMENTS			-1.08
01/31/24	CF	DSCV DATA USAGE FEE	36	0.00250	-0.09
01/31/24	CF	DSCV AUTH FEE	38	0.01894	-0.72
01/31/24	CF	MFC HQ FEES			-0.01
01/31/24	CF	INTERCHANGE			-240.71
		Total Card Fees			-531.67
01/31/24	MISC	AUTHORIZATIONS			0.00
01/31/24	MISC	TOTAL AUTHS			-35.25
01/31/24	MISC	MONTHLY MINIMUM			-25.00
01/31/24	MISC	REGULATORY PRODUCT			-2.95
01/31/24	MISC	PCI NON-COMPLIANCE			-49.99
01/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
01/31/24	MISC	MFC HQ FEES			-1.13
		Total Miscellaneous Fees			-86.37

Total (Miscellaneous Fees and Card Fees) -\$618.04

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most - your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants. After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or MasterCard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Independently filing to claim your share of the funds would require you to collect, file, and track sales transactions data from multiple store locations, if applicable, and merchant IDs which may be a time-consuming and arduous task. The filing deadline is May 1st, 2024.

How can we help you file your Fee Settlement claim?

We have partnered with MCAG, a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort. Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery, and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What services does MCAG provide as part of the Settlement Recovery Service?

Provide guidance and assistance in retrieving the applicable documentation and information.

Prepare any required forms and ensure an accurate and timely claim submission.

Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements.

How do I enroll in the MCAG service to file my recovery claim to the Settlement Administrator for my business?

To enroll in MCAG's services, visit mcagregister.com and enter access code FDCIRA. You may sign up now to get a head start, even before the

Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155431/000001/1434320/STMT/55431/0000/432289 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 8 **THIS IS NOT A BILL**

Statement Period 01/01/24 - 01/31/24

Merchant Number 5180 8942 3985365

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$16,216.25

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$603.71

Total Amount Funded to Your Bank **\$15,612.54**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$20.04	51	\$1,022.25	0	0.00	\$1,022.25
MASTERCARD DEBIT	\$23.02	141	\$3,245.50	0	0.00	\$3,245.50
AMEXCT043	\$25.70	10	\$257.00	0	0.00	\$257.00
VISA	\$22.35	98	\$2,190.75	0	0.00	\$2,190.75
VISA DEBIT	\$23.12	392	\$9,062.25	0	0.00	\$9,062.25
DISCOVER ACQ	\$29.23	15	\$438.50	0	0.00	\$438.50
Total		707	\$16,216.25	0	0.00	\$16,216.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 8

Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$1,022.25	\$3,245.50	\$257.00	\$2,190.75	\$9,062.25	\$15,777.75
Sub Totals	\$1,022.25	\$3,245.50	\$257.00	\$2,190.75	\$9,062.25	\$15,777.75

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/24	\$438.50	\$438.50
Sub Totals	\$438.50	\$438.50

Total						\$16,216.25
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	HEADQUARTERS DISCOUNT			-9.20
01/31/24	CF	OTHER ITEM FEES	51	0.15000	-7.65
01/31/24	CF	DUES & ASSESSMENTS			-1.33
01/31/24	CF	LICENSE RATE			-0.06
01/31/24	CF	NABU FEES	207	0.01950	-4.04
01/31/24	CF	ACQ SUPPORT FEE	121.00	0.00842	-1.02
01/31/24	CF	CROSS BORDER FEE	121.00	0.00595	-0.72
01/31/24	CF	MFC HQ FEES			-2.18
MC OFLN DB					
01/31/24	CF	HEADQUARTERS DISCOUNT			-29.21
01/31/24	CF	OTHER ITEM FEES	141	0.15000	-21.15
01/31/24	CF	DUES & ASSESSMENTS			-4.22
01/31/24	CF	LICENSE RATE			-0.20
01/31/24	CF	MFC HQ FEES			-1.09
AMEXCT043					
01/31/24	CF	HEADQUARTERS DISCOUNT			-2.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/24	CF	OTHER ITEM FEES	10	0.15000	-1.50
01/31/24	CF	MFC HQ FEES			-1.01
		VISA			
01/31/24	CF	HEADQUARTERS DISCOUNT			-19.72
01/31/24	CF	OTHER ITEM FEES	98	0.15000	-14.70
01/31/24	CF	ACQ ISA FEE	109.00	0.01000	-1.09
01/31/24	CF	ACQR PROCESSOR FEES	99	0.01950	-1.93
01/31/24	CF	INTERNTL ACQUIRER FEE	109.00	0.00467	-0.51
01/31/24	CF	FIXED NETWORK CP FEE			-2.90
01/31/24	CF	FIXED NETWORK CNP FEE			-1.36
01/31/24	CF	MFC HQ FEES			-4.21
		VS OFLN DB			
01/31/24	CF	HEADQUARTERS DISCOUNT			-81.56
01/31/24	CF	OTHER ITEM FEES	392	0.15000	-58.80
01/31/24	CF	ACQR PROCESSOR FEES	400	0.01550	-6.20
01/31/24	CF	MFC HQ FEES			-12.17
		DCVR ACQ			
01/31/24	CF	HEADQUARTERS DISCOUNT			-3.95
01/31/24	CF	OTHER ITEM FEES	15	0.15000	-2.25
01/31/24	CF	DUES & ASSESSMENTS			-0.61
01/31/24	CF	DSCV DATA USAGE FEE	15	0.00250	-0.04
01/31/24	CF	DSCV AUTH FEE	16	0.01875	-0.30
01/31/24	CF	INTERCHANGE			-216.13
		Total Card Fees			-515.32
01/31/24	MISC	AUTHORIZATIONS			0.00
01/31/24	MISC	TOTAL AUTHS			-38.35
01/31/24	MISC	MONTHLY MINIMUM			-25.00
01/31/24	MISC	REGULATORY PRODUCT			-2.95
01/31/24	MISC	PCI NON-COMPLIANCE			-49.99
01/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
01/31/24	MISC	MFC HQ FEES			-0.06
		Total Miscellaneous Fees			-88.40
Total (Miscellaneous Fees and Card Fees)					-\$603.71

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

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Frequently Asked Questions

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 8 **THIS IS NOT A BILL**

155435/000001/1434320/STMT/55435/0000/432317 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	01/01/24 - 01/31/24
Merchant Number	5180 8942 3985407
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$2,143.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$135.45
Total Amount Funded to Your Bank		\$2,007.55

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$43.42	12	\$521.00	0	0.00	\$521.00
MASTERCARD DEBIT	\$28.13	8	\$225.00	0	0.00	\$225.00
AMEXCT043	\$11.00	4	\$90.00	2	\$68.00	\$22.00
VISA	\$24.35	22	\$522.00	2	\$35.00	\$487.00
VISA DEBIT	\$24.19	34	\$797.00	2	\$23.00	\$774.00
DISCOVER ACQ	\$38.00	3	\$114.00	0	0.00	\$114.00
Total		83	\$2,269.00	6	\$126.00	\$2,143.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 8

Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$521.00	\$225.00	\$22.00	\$487.00	\$774.00	\$2,029.00
Sub Totals	\$521.00	\$225.00	\$22.00	\$487.00	\$774.00	\$2,029.00

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/24	\$114.00	\$114.00
Sub Totals	\$114.00	\$114.00

Total						\$2,143.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	HEADQUARTERS DISCOUNT			-4.69
01/31/24	CF	OTHER ITEM FEES	12	0.15000	-1.80
01/31/24	CF	DUES & ASSESSMENTS			-0.68
01/31/24	CF	LICENSE RATE			-0.03
01/31/24	CF	NABU FEES	22	0.01950	-0.43
01/31/24	CF	MFC HQ FEES			-1.89
MC OFLN DB					
01/31/24	CF	HEADQUARTERS DISCOUNT			-2.03
01/31/24	CF	OTHER ITEM FEES	8	0.15000	-1.20
01/31/24	CF	DUES & ASSESSMENTS			-0.29
01/31/24	CF	LICENSE RATE			-0.01
01/31/24	CF	MFC HQ FEES			-0.06
AMEXCT043					
01/31/24	CF	HEADQUARTERS DISCOUNT			-1.42
01/31/24	CF	OTHER ITEM FEES	6	0.15000	-0.90
01/31/24	CF	MFC HQ FEES			-0.36

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
01/31/24	CF	HEADQUARTERS DISCOUNT			-5.01
01/31/24	CF	OTHER ITEM FEES	24	0.15000	-3.60
01/31/24	CF	ACQR PROCESSOR FEES	24	0.01950	-0.47
01/31/24	CF	FIXED NETWORK CNP FEE			-1.36
01/31/24	CF	MFC HQ FEES			-1.32
		VS OFLN DB			
01/31/24	CF	HEADQUARTERS DISCOUNT			-7.38
01/31/24	CF	OTHER ITEM FEES	36	0.15000	-5.40
01/31/24	CF	ACQR PROCESSOR FEES	35	0.01550	-0.54
01/31/24	CF	MFC HQ FEES			-1.10
		DCVR ACQ			
01/31/24	CF	HEADQUARTERS DISCOUNT			-1.03
01/31/24	CF	OTHER ITEM FEES	3	0.15000	-0.45
01/31/24	CF	DUES & ASSESSMENTS			-0.16
01/31/24	CF	DSCV DATA USAGE FEE	3	0.00250	-0.01
01/31/24	CF	DSCV AUTH FEE	3	0.01666	-0.05
01/31/24	CF	MFC HQ FEES			-0.03
01/31/24	CF	INTERCHANGE			-35.24
		Total Card Fees			-78.94
01/31/24	MISC	AUTHORIZATIONS			0.00
01/31/24	MISC	TOTAL AUTHS			-5.80
01/31/24	MISC	MONTHLY MINIMUM			-25.00
01/31/24	MISC	REGULATORY PRODUCT			-2.95
01/31/24	MISC	PCI NON-COMPLIANCE			-49.99
01/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
01/31/24	MISC	MFC HQ FEES			-0.72
		Total Miscellaneous Fees			-56.51
Total (Miscellaneous Fees and Card Fees)					-\$135.45

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most - your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants. After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or MasterCard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Independently filing to claim your share of the funds would require you to collect, file, and track sales transactions data from multiple store locations, if applicable, and merchant IDs which may be a time-consuming and arduous task. The filing deadline is May 1st, 2024.

How can we help you file your Fee Settlement claim?

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What services does MCAG provide as part of the Settlement Recovery Service?

Provide guidance and assistance in retrieving the applicable documentation and information.

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Payment Card Settlement Disclaimer: claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

YOUR CARD PROCESSING STATEMENT

155432/000001/1434320/STMT/55432/0000/432296 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 8 **THIS IS NOT A BILL**

Statement Period 01/01/24 - 01/31/24

Merchant Number 5180 8942 3985373

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$58,741.34
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$1,684.80
Total Amount Funded to Your Bank		\$57,056.54

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$46.68	130	\$6,067.96	0	0.00	\$6,067.96
MASTERCARD DEBIT	\$47.88	199	\$9,528.86	0	0.00	\$9,528.86
AMEXCT043	\$54.13	84	\$4,547.03	0	0.00	\$4,547.03
VISA	\$60.57	338	\$20,543.43	1	\$132.00	\$20,411.43
VISA DEBIT	\$37.42	454	\$16,988.56	0	0.00	\$16,988.56
DISCOVER ACQ	\$36.29	33	\$1,197.50	0	0.00	\$1,197.50
Total		1,238	\$58,873.34	1	\$132.00	\$58,741.34

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$6,067.96	\$9,528.86	\$4,547.03	\$20,411.43	\$16,988.56	\$57,543.84
Sub Totals	\$6,067.96	\$9,528.86	\$4,547.03	\$20,411.43	\$16,988.56	\$57,543.84

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/24	\$1,197.50	\$1,197.50
Sub Totals	\$1,197.50	\$1,197.50

Total						\$58,741.34
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	HEADQUARTERS DISCOUNT			-54.61
01/31/24	CF	OTHER ITEM FEES	130	0.15000	-19.50
01/31/24	CF	DUES & ASSESSMENTS			-7.89
01/31/24	CF	LICENSE RATE			-0.37
01/31/24	CF	NABU FEES	325	0.01950	-6.34
01/31/24	CF	ACQ SUPPORT FEE	308.00	0.00850	-2.62
01/31/24	CF	CROSS BORDER FEE	308.00	0.00600	-1.85
01/31/24	CF	MFC HQ FEES			-3.59
MC OFLN DB					
01/31/24	CF	HEADQUARTERS DISCOUNT			-85.76
01/31/24	CF	OTHER ITEM FEES	199	0.15000	-29.85
01/31/24	CF	DUES & ASSESSMENTS			-12.39
01/31/24	CF	LICENSE RATE			-0.58
01/31/24	CF	MFC HQ FEES			-1.55
AMEXCT043					
01/31/24	CF	HEADQUARTERS DISCOUNT			-40.92

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/24	CF	OTHER ITEM FEES	84	0.15000	-12.60
01/31/24	CF	MFC HQ FEES			-16.00
		VISA			
01/31/24	CF	HEADQUARTERS DISCOUNT			-186.08
01/31/24	CF	OTHER ITEM FEES	339	0.15000	-50.85
01/31/24	CF	ACQ ISA FEE	360.00	0.01000	-3.60
01/31/24	CF	ACQR PROCESSOR FEES	343	0.01950	-6.69
01/31/24	CF	INTERNTL ACQUIRER FEE	360.00	0.00450	-1.62
01/31/24	CF	FIXED NETWORK CP FEE			-2.90
01/31/24	CF	FIXED NETWORK CNP FEE			-1.36
01/31/24	CF	MFC HQ FEES			-31.55
		VS OFLN DB			
01/31/24	CF	HEADQUARTERS DISCOUNT			-152.90
01/31/24	CF	OTHER ITEM FEES	454	0.15000	-68.10
01/31/24	CF	ACQR PROCESSOR FEES	459	0.01550	-7.11
01/31/24	CF	MFC HQ FEES			-22.54
		DCVR ACQ			
01/31/24	CF	HEADQUARTERS DISCOUNT			-10.78
01/31/24	CF	OTHER ITEM FEES	33	0.15000	-4.95
01/31/24	CF	DUES & ASSESSMENTS			-1.68
01/31/24	CF	DSCV DATA USAGE FEE	33	0.00250	-0.08
01/31/24	CF	DSCV AUTH FEE	33	0.01878	-0.62
01/31/24	CF	INTERCHANGE			-776.79
		Total Card Fees			-1626.62
01/31/24	MISC	MONTHLY MINIMUM			-25.00
01/31/24	MISC	REGULATORY PRODUCT			-2.95
01/31/24	MISC	PCI NON-COMPLIANCE			-49.99
01/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
01/31/24	MISC	MFC HQ FEES			-8.19
		Total Miscellaneous Fees			-58.18
Total (Miscellaneous Fees and Card Fees)					-\$1,684.80

Fee Type Legend

MISC = Miscellaneous Fees
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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155433/000001/1434320/STMT/55433/0000/432303 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 8 **THIS IS NOT A BILL**

Statement Period	01/01/24 - 01/31/24
Merchant Number	5180 8942 3985381
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$5,923.17
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$402.23
Total Amount Funded to Your Bank		\$5,520.94

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.61	50	\$480.57	0	0.00	\$480.57
MASTERCARD DEBIT	\$8.26	123	\$1,016.11	0	0.00	\$1,016.11
AMEXCT043	\$11.52	44	\$506.75	0	0.00	\$506.75
VISA	\$9.36	158	\$1,479.35	0	0.00	\$1,479.35
VISA DEBIT	\$10.12	233	\$2,357.14	0	0.00	\$2,357.14
DISCOVER ACQ	\$7.57	11	\$83.25	0	0.00	\$83.25
Total		619	\$5,923.17	0	0.00	\$5,923.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$480.57	\$1,016.11	\$506.75	\$1,479.35	\$2,357.14	\$5,839.92
Sub Totals	\$480.57	\$1,016.11	\$506.75	\$1,479.35	\$2,357.14	\$5,839.92

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/24	\$83.25	\$83.25
Sub Totals	\$83.25	\$83.25

Total						\$5,923.17
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	HEADQUARTERS DISCOUNT			-4.33
01/31/24	CF	OTHER ITEM FEES	50	0.15000	-7.50
01/31/24	CF	DUES & ASSESSMENTS			-0.62
01/31/24	CF	LICENSE RATE			-0.03
01/31/24	CF	NABU FEES	177	0.01950	-3.45
01/31/24	CF	MFC HQ FEES			-2.82
MC OFLN DB					
01/31/24	CF	HEADQUARTERS DISCOUNT			-9.14
01/31/24	CF	OTHER ITEM FEES	123	0.15000	-18.45
01/31/24	CF	DUES & ASSESSMENTS			-1.32
01/31/24	CF	LICENSE RATE			-0.06
01/31/24	CF	MFC HQ FEES			-0.95
AMEXCT043					
01/31/24	CF	HEADQUARTERS DISCOUNT			-4.56
01/31/24	CF	OTHER ITEM FEES	44	0.15000	-6.60
01/31/24	CF	MFC HQ FEES			-2.48

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
01/31/24	CF	HEADQUARTERS DISCOUNT			-13.31
01/31/24	CF	OTHER ITEM FEES	158	0.15000	-23.70
01/31/24	CF	ACQR PROCESSOR FEES	151	0.01950	-2.94
01/31/24	CF	FIXED NETWORK CP FEE			-2.90
01/31/24	CF	FIXED NETWORK CNP FEE			-1.36
01/31/24	CF	MFC HQ FEES			-3.62
		VS OFLN DB			
01/31/24	CF	HEADQUARTERS DISCOUNT			-21.21
01/31/24	CF	OTHER ITEM FEES	233	0.15000	-34.95
01/31/24	CF	ACQR PROCESSOR FEES	245	0.01550	-3.80
01/31/24	CF	MFC HQ FEES			-3.29
		DCVR ACQ			
01/31/24	CF	HEADQUARTERS DISCOUNT			-0.75
01/31/24	CF	OTHER ITEM FEES	11	0.15000	-1.65
01/31/24	CF	DUES & ASSESSMENTS			-0.12
01/31/24	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03
01/31/24	CF	DSCV AUTH FEE	11	0.01818	-0.20
01/31/24	CF	MFC HQ FEES			-0.10
01/31/24	CF	INTERCHANGE			-143.15
		Total Card Fees			-319.39
01/31/24	MISC	AUTHORIZATIONS			0.00
01/31/24	MISC	TOTAL AUTHS			-32.85
01/31/24	MISC	MONTHLY MINIMUM			-25.00
01/31/24	MISC	REGULATORY PRODUCT			-2.95
01/31/24	MISC	PCI NON-COMPLIANCE			-49.99
01/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-82.84
Total (Miscellaneous Fees and Card Fees)					-\$402.23

Fee Type Legend

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Payment Card Settlement Disclaimer: claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

155434/000001/1434320/STMT/55434/0000/432310 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 8 **THIS IS NOT A BILL**

Statement Period	01/01/24 - 01/31/24
Merchant Number	5180 8942 3985399
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$9,378.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$418.61
Total Amount Funded to Your Bank		\$8,959.39

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$68.20	31	\$2,518.00	6	\$813.00	\$1,705.00
MASTERCARD DEBIT	\$58.83	14	\$970.00	2	\$264.00	\$706.00
AMEXCT043	\$53.56	21	\$1,264.00	3	\$300.00	\$964.00
VISA	\$68.98	62	\$4,444.00	13	\$1,064.00	\$3,380.00
VISA DEBIT	\$62.74	43	\$2,665.00	4	\$218.00	\$2,447.00
DISCOVER ACQ	\$88.00	2	\$176.00	0	0.00	\$176.00
Total		173	\$12,037.00	28	\$2,659.00	\$9,378.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$1,705.00	\$706.00	\$964.00	\$3,380.00	\$2,447.00	\$9,202.00
Sub Totals	\$1,705.00	\$706.00	\$964.00	\$3,380.00	\$2,447.00	\$9,202.00

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/24	\$176.00	\$176.00
Sub Totals	\$176.00	\$176.00

Total						\$9,378.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	HEADQUARTERS DISCOUNT			-29.98
01/31/24	CF	OTHER ITEM FEES	37	0.15000	-5.55
01/31/24	CF	DUES & ASSESSMENTS			-3.27
01/31/24	CF	LICENSE RATE			-0.15
01/31/24	CF	NABU FEES	53	0.01950	-1.03
01/31/24	CF	MFC HQ FEES			-3.17
MC OFLN DB					
01/31/24	CF	HEADQUARTERS DISCOUNT			-11.11
01/31/24	CF	OTHER ITEM FEES	16	0.15000	-2.40
01/31/24	CF	DUES & ASSESSMENTS			-1.26
01/31/24	CF	LICENSE RATE			-0.06
01/31/24	CF	MFC HQ FEES			-0.10
AMEXCT043					
01/31/24	CF	HEADQUARTERS DISCOUNT			-14.08
01/31/24	CF	OTHER ITEM FEES	24	0.15000	-3.60
01/31/24	CF	MFC HQ FEES			-4.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
01/31/24	CF	HEADQUARTERS DISCOUNT			-49.57
01/31/24	CF	OTHER ITEM FEES	75	0.15000	-11.25
01/31/24	CF	ACQ ISA FEE	44.00	0.01000	-0.44
01/31/24	CF	ACQR PROCESSOR FEES	78	0.01950	-1.52
01/31/24	CF	INTERNTL ACQUIRER FEE	44.00	0.00454	-0.20
01/31/24	CF	FIXED NETWORK CNP FEE			-1.36
01/31/24	CF	MFC HQ FEES			-7.60
		VS OFLN DB			
01/31/24	CF	HEADQUARTERS DISCOUNT			-25.95
01/31/24	CF	OTHER ITEM FEES	47	0.15000	-7.05
01/31/24	CF	ACQR PROCESSOR FEES	50	0.01550	-0.78
01/31/24	CF	MFC HQ FEES			-3.56
		DCVR ACQ			
01/31/24	CF	HEADQUARTERS DISCOUNT			-1.58
01/31/24	CF	OTHER ITEM FEES	2	0.15000	-0.30
01/31/24	CF	DUES & ASSESSMENTS			-0.25
01/31/24	CF	DSCV DATA USAGE FEE	2	0.00250	-0.01
01/31/24	CF	DSCV AUTH FEE	3	0.01666	-0.05
01/31/24	CF	MFC HQ FEES			-0.04
01/31/24	CF	INTERCHANGE			-164.87
		Total Card Fees			-356.54
01/31/24	MISC	AUTHORIZATIONS			0.00
01/31/24	MISC	TOTAL AUTHS			-12.00
01/31/24	MISC	MONTHLY MINIMUM			-25.00
01/31/24	MISC	REGULATORY PRODUCT			-2.95
01/31/24	MISC	PCI NON-COMPLIANCE			-49.99
01/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
01/31/24	MISC	MFC HQ FEES			-0.09
		Total Miscellaneous Fees			-62.08
Total (Miscellaneous Fees and Card Fees)					-\$418.61

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most - your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants. After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or MasterCard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Independently filing to claim your share of the funds would require you to collect, file, and track sales transactions data from multiple store locations, if applicable, and merchant IDs which may be a time-consuming and arduous task. The filing deadline is May 1st, 2024.

How can we help you file your Fee Settlement claim?

We have partnered with MCAG, a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort. Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery, and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What services does MCAG provide as part of the Settlement Recovery Service?

Provide guidance and assistance in retrieving the applicable documentation and information.

Prepare any required forms and ensure an accurate and timely claim submission.

Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements.

How do I enroll in the MCAG service to file my recovery claim to the Settlement Administrator for my business?

To enroll in MCAG's services, visit mcagregister.com and enter access code FDCIRA. You may sign up now to get a head start, even before the

Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Do you provide legal advice?

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

155439/000001/1434320/STMT/55439/0000/432345 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	01/01/24 - 01/31/24
Merchant Number	5180 8942 3985449
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$39,172.49
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$1,299.70
Total Amount Funded to Your Bank		\$37,872.79

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$32.94	96	\$3,162.65	0	0.00	\$3,162.65
MASTERCARD DEBIT	\$23.34	267	\$6,230.66	0	0.00	\$6,230.66
AMEXCT043	\$33.24	68	\$2,260.25	0	0.00	\$2,260.25
VISA	\$33.42	254	\$8,489.06	0	0.00	\$8,489.06
VISA DEBIT	\$27.86	645	\$17,969.87	0	0.00	\$17,969.87
DISCOVER ACQ	\$25.85	41	\$1,060.00	0	0.00	\$1,060.00
Total		1,371	\$39,172.49	0	0.00	\$39,172.49

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$3,162.65	\$6,230.66	\$2,260.25	\$8,489.06	\$17,969.87	\$38,112.49
Sub Totals	\$3,162.65	\$6,230.66	\$2,260.25	\$8,489.06	\$17,969.87	\$38,112.49

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/24	\$1,060.00	\$1,060.00
Sub Totals	\$1,060.00	\$1,060.00

Total						\$39,172.49
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	HEADQUARTERS DISCOUNT			-28.46
01/31/24	CF	OTHER ITEM FEES	96	0.15000	-14.40
01/31/24	CF	DUES & ASSESSMENTS			-4.11
01/31/24	CF	LICENSE RATE			-0.19
01/31/24	CF	NABU FEES	379	0.01950	-7.39
01/31/24	CF	MFC HQ FEES			-3.08
MC OFLN DB					
01/31/24	CF	HEADQUARTERS DISCOUNT			-56.08
01/31/24	CF	OTHER ITEM FEES	267	0.15000	-40.05
01/31/24	CF	DUES & ASSESSMENTS			-8.10
01/31/24	CF	LICENSE RATE			-0.38
01/31/24	CF	ACQ SUPPORT FEE	37.00	0.00837	-0.31
01/31/24	CF	CROSS BORDER FEE	37.00	0.00594	-0.22
01/31/24	CF	MFC HQ FEES			-2.08
AMEXCT043					
01/31/24	CF	HEADQUARTERS DISCOUNT			-20.34

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/24	CF	OTHER ITEM FEES	68	0.15000	-10.20
01/31/24	CF	MFC HQ FEES			-8.48
		VISA			
01/31/24	CF	HEADQUARTERS DISCOUNT			-76.40
01/31/24	CF	OTHER ITEM FEES	254	0.15000	-38.10
01/31/24	CF	ACQR PROCESSOR FEES	271	0.01950	-5.28
01/31/24	CF	FIXED NETWORK CP FEE			-1.45
01/31/24	CF	FIXED NETWORK CNP FEE			-1.36
01/31/24	CF	MFC HQ FEES			-15.55
		VS OFLN DB			
01/31/24	CF	HEADQUARTERS DISCOUNT			-161.73
01/31/24	CF	OTHER ITEM FEES	645	0.15000	-96.75
01/31/24	CF	ACQR PROCESSOR FEES	677	0.01550	-10.49
01/31/24	CF	MFC HQ FEES			-24.00
		DCVR ACQ			
01/31/24	CF	HEADQUARTERS DISCOUNT			-9.54
01/31/24	CF	OTHER ITEM FEES	41	0.15000	-6.15
01/31/24	CF	DUES & ASSESSMENTS			-1.48
01/31/24	CF	DSCV DATA USAGE FEE	41	0.00250	-0.10
01/31/24	CF	DSCV AUTH FEE	41	0.01878	-0.77
01/31/24	CF	INTERCHANGE			-521.57
		Total Card Fees			-1174.59
01/31/24	MISC	AUTHORIZATIONS			0.00
01/31/24	MISC	TOTAL AUTHS			-73.85
01/31/24	MISC	MONTHLY MINIMUM			-25.00
01/31/24	MISC	REGULATORY PRODUCT			-2.95
01/31/24	MISC	PCI NON-COMPLIANCE			-49.99
01/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
01/31/24	MISC	MFC HQ FEES			-1.26
		Total Miscellaneous Fees			-125.10
Total (Miscellaneous Fees and Card Fees)					-\$1,299.70

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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Frequently Asked Questions

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YOUR CARD PROCESSING STATEMENT

155440/000001/1434320/STMT/55440/0000/432352 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 8 **THIS IS NOT A BILL**

Statement Period 01/01/24 - 01/31/24

Merchant Number 5180 8942 3985456

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$5,206.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$249.65

Total Amount Funded to Your Bank **\$4,956.35**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$46.69	19	\$863.00	3	\$116.00	\$747.00
MASTERCARD DEBIT	\$51.65	24	\$1,219.00	4	\$186.00	\$1,033.00
AMEXCT043	\$57.50	9	\$491.00	1	\$31.00	\$460.00
VISA	\$35.25	40	\$1,504.00	4	\$235.00	\$1,269.00
VISA DEBIT	\$36.90	44	\$1,657.00	4	\$181.00	\$1,476.00
DISCOVER ACQ	\$31.57	7	\$221.00	0	0.00	\$221.00
Total		143	\$5,955.00	16	\$749.00	\$5,206.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$747.00	\$1,033.00	\$460.00	\$1,269.00	\$1,476.00	\$4,985.00
Sub Totals	\$747.00	\$1,033.00	\$460.00	\$1,269.00	\$1,476.00	\$4,985.00

Date Submitted	DISCOVER ACQ	Total Submitted
01/31/24	\$221.00	\$221.00
Sub Totals	\$221.00	\$221.00

Total						\$5,206.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	HEADQUARTERS DISCOUNT			-8.81
01/31/24	CF	OTHER ITEM FEES	22	0.15000	-3.30
01/31/24	CF	DUES & ASSESSMENTS			-1.12
01/31/24	CF	LICENSE RATE			-0.05
01/31/24	CF	NABU FEES	47	0.01950	-0.92
01/31/24	CF	ACQ SUPPORT FEE	48.00	0.00854	-0.41
01/31/24	CF	CROSS BORDER FEE	48.00	0.00604	-0.29
01/31/24	CF	MFC HQ FEES			-1.54
MC OFLN DB					
01/31/24	CF	HEADQUARTERS DISCOUNT			-12.65
01/31/24	CF	OTHER ITEM FEES	28	0.15000	-4.20
01/31/24	CF	DUES & ASSESSMENTS			-1.58
01/31/24	CF	LICENSE RATE			-0.07
01/31/24	CF	MFC HQ FEES			-0.18
AMEXCT043					
01/31/24	CF	HEADQUARTERS DISCOUNT			-4.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/24	CF	OTHER ITEM FEES	10	0.15000	-1.50
01/31/24	CF	MFC HQ FEES			-1.73
		VISA			
01/31/24	CF	HEADQUARTERS DISCOUNT			-15.65
01/31/24	CF	OTHER ITEM FEES	44	0.15000	-6.60
01/31/24	CF	ACQ ISA FEE	62.00	0.01000	-0.62
01/31/24	CF	ACQR PROCESSOR FEES	47	0.01950	-0.92
01/31/24	CF	INTERNTL ACQUIRER FEE	62.00	0.00451	-0.28
01/31/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
01/31/24	CF	FIXED NETWORK CP FEE			-1.45
01/31/24	CF	MFC HQ FEES			-3.04
		VS OFLN DB			
01/31/24	CF	HEADQUARTERS DISCOUNT			-16.54
01/31/24	CF	OTHER ITEM FEES	48	0.15000	-7.20
01/31/24	CF	ACQR PROCESSOR FEES	52	0.01550	-0.81
01/31/24	CF	TRAN INTEGRITY FEE	10	0.10000	-1.00
01/31/24	CF	MFC HQ FEES			-2.25
		DCVR ACQ			
01/31/24	CF	HEADQUARTERS DISCOUNT			-1.99
01/31/24	CF	OTHER ITEM FEES	7	0.15000	-1.05
01/31/24	CF	DUES & ASSESSMENTS			-0.31
01/31/24	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
01/31/24	CF	DSCV AUTH FEE	7	0.01857	-0.13
01/31/24	CF	MFC HQ FEES			-0.06
01/31/24	CF	INTERCHANGE			-86.80
		Total Card Fees			-190.07
01/31/24	MISC	AUTHORIZATIONS			0.00
01/31/24	MISC	TOTAL AUTHS			-9.60
01/31/24	MISC	MONTHLY MINIMUM			-25.00
01/31/24	MISC	REGULATORY PRODUCT			-2.95
01/31/24	MISC	PCI NON-COMPLIANCE			-49.99
01/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-59.59
Total (Miscellaneous Fees and Card Fees)					-\$249.65

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most - your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants. After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or MasterCard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Independently filing to claim your share of the funds would require you to collect, file, and track sales transactions data from multiple store locations, if applicable, and merchant IDs which may be a time-consuming and arduous task. The filing deadline is May 1st, 2024.

How can we help you file your Fee Settlement claim?

We have partnered with MCAG, a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort. Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery, and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What services does MCAG provide as part of the Settlement Recovery Service?

Provide guidance and assistance in retrieving the applicable documentation and information.

Prepare any required forms and ensure an accurate and timely claim submission.

Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements.

How do I enroll in the MCAG service to file my recovery claim to the Settlement Administrator for my business?

To enroll in MCAG's services, visit mcagregister.com and enter access code FDCIRA. You may sign up now to get a head start, even before the

Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

Payment Card Settlement Disclaimer: claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 8

THIS IS NOT A BILL

Statement Period	01/01/24 - 01/31/24
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businessstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$122,466.83
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$4,329.53
Total Amount Processed		\$118,137.30

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION: Effective April 1, 2024, PCI DSS v3.2.1 will be retired. All PCI DSS assessments conducted after this date must be based on v4.0. Organizations were able to begin implementing PCI DSS v4.0 as of 31 March 2022. Card Brands are encouraging organizations to transition to v4.0 as soon as possible.

IMPORTANT NOTICE: Please note the following fee amounts and planned timing of billing for the 2024 Debit Network Annual Fees:

- PULSE - \$18 will bill in June, if PULSE activity occurs between March 1 - May 31
- NYCE - \$17 will bill in July, if NYCE activity occurs between April 1 - June 30
- CULIANCE - \$17 will bill in July, if CULIANCE activity occurs between April 1 - June 30
- STAR - \$18 will bill in Sept, if STAR activity occurs between June 1 - August 31
- ACCEL - \$18 will bill in Sept, if ACCEL activity occurs between July 1 - August 31

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
01/01/24	\$809.17	0.00	0.00	0.00	\$809.17
01/02/24	\$277.00	0.00	0.00	0.00	\$277.00
01/03/24	\$5,681.64	0.00	0.00	0.00	\$5,681.64
01/04/24	\$4,771.80	0.00	0.00	0.00	\$4,771.80
01/05/24	\$7,905.09	0.00	0.00	0.00	\$7,905.09
01/06/24	\$6,219.75	0.00	0.00	0.00	\$6,219.75
01/07/24	\$2,492.33	0.00	0.00	0.00	\$2,492.33
01/08/24	\$1,453.67	0.00	0.00	0.00	\$1,453.67
01/09/24	\$5,761.89	0.00	0.00	0.00	\$5,761.89
01/10/24	\$7,550.01	0.00	0.00	0.00	\$7,550.01
01/11/24	\$4,966.95	0.00	0.00	0.00	\$4,966.95
01/12/24	\$6,631.76	0.00	0.00	0.00	\$6,631.76
01/13/24	\$5,262.87	0.00	0.00	0.00	\$5,262.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessrack.com
 Phone - 1-877-273-8191

Statement Period 01/01/24 - 01/31/24

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/14/24	\$2,767.50	0.00	0.00	0.00	\$2,767.50
01/15/24	\$2,356.42	0.00	0.00	0.00	\$2,356.42
01/16/24	\$713.75	0.00	0.00	0.00	\$713.75
01/17/24	\$875.00	0.00	0.00	0.00	\$875.00
01/18/24	\$3,345.35	0.00	0.00	0.00	\$3,345.35
01/19/24	\$3,344.93	0.00	0.00	0.00	\$3,344.93
01/20/24	\$3,597.71	0.00	0.00	0.00	\$3,597.71
01/21/24	\$1,586.46	0.00	0.00	0.00	\$1,586.46
01/22/24	\$3,737.23	0.00	0.00	0.00	\$3,737.23
01/23/24	\$7,462.40	0.00	0.00	0.00	\$7,462.40
01/24/24	\$5,561.12	0.00	0.00	0.00	\$5,561.12
01/25/24	\$1,663.19	0.00	0.00	0.00	\$1,663.19
01/26/24	\$3,087.09	0.00	0.00	0.00	\$3,087.09
01/27/24	\$4,123.59	0.00	0.00	0.00	\$4,123.59
01/28/24	\$3,390.30	0.00	0.00	0.00	\$3,390.30
01/29/24	\$1,541.67	0.00	0.00	0.00	\$1,541.67
01/30/24	\$6,717.22	0.00	0.00	0.00	\$6,717.22
01/31/24	\$6,811.97	0.00	0.00	0.00	\$6,811.97
Month End Charge	0.00	0.00	0.00	-\$4,329.53	-\$4,329.53
Total	\$122,466.83	0.00	0.00	-\$4,329.53	\$118,137.30

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$44.27	728	\$33,184.25	4	-\$775.00	732	\$32,409.25
VISA	\$42.74	1,985	\$87,293.04	13	-\$1,894.00	1,998	\$85,399.04
Discover	\$68.51	68	\$4,658.54	0	0.00	68	\$4,658.54
Total		2,781	\$125,135.83	17	-\$2,669.00	2,798	\$122,466.83

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$2,843.00	0.00	0.00	-\$94.61	\$2,748.39
936020901885	\$365.48	0.00	0.00	-\$46.79	\$318.69
936020902883	\$29,329.08	0.00	0.00	-\$686.99	\$28,642.09
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$3,766.25	0.00	0.00	-\$138.11	\$3,628.14
936020906884	\$1,419.00	0.00	0.00	-\$65.11	\$1,353.89
936020907882	\$18,070.90	0.00	0.00	-\$541.99	\$17,528.91
936020908880	\$1,636.00	0.00	0.00	-\$58.03	\$1,577.97
936020909888	\$3,127.00	0.00	0.00	-\$124.66	\$3,002.34
936020910886	\$5,390.98	0.00	0.00	-\$152.28	\$5,238.70
936020911884	\$4,597.50	0.00	0.00	-\$150.44	\$4,447.06
936020912882	0.00	0.00	0.00	-\$56.95	-\$56.95
936020913880	\$5,727.40	0.00	0.00	-\$153.26	\$5,574.14
936020915885	\$1,939.00	0.00	0.00	-\$86.57	\$1,852.43
936020917881	\$5,713.91	0.00	0.00	-\$150.90	\$5,563.01
936020919887	\$2,401.00	0.00	0.00	-\$80.98	\$2,320.02
936020920885	\$17,199.94	0.00	0.00	-\$499.26	\$16,700.68
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

Statement Period 01/01/24 - 01/31/24

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$2,174.19	0.00	0.00	-\$94.06	\$2,080.13
936020932880	\$6,418.20	0.00	0.00	-\$227.65	\$6,190.55
936020934886	\$820.00	0.00	0.00	-\$49.58	\$770.42
936020935883	\$4,864.00	0.00	0.00	-\$120.95	\$4,743.05
936020936881	\$96.00	0.00	0.00	-\$45.09	\$50.91
936020937889	\$900.00	0.00	0.00	-\$46.23	\$853.77
936020938887	\$833.00	0.00	0.00	-\$50.10	\$782.90
936020939885	\$1,860.00	0.00	0.00	-\$87.91	\$1,772.09
936020940883	\$350.00	0.00	0.00	-\$46.46	\$303.54
936020941881	\$625.00	0.00	0.00	-\$46.02	\$578.98
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$122,466.83	0.00	0.00	-\$4,329.53	\$118,137.30

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period					
Total					0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.08
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$9.02
MC-WORLDCARD MERIT III	Interchange charges	-\$9.15
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$18.29
MC-ENHANCED MERIT III BASE	Interchange charges	-\$7.19
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$21.85
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$33184.25	Interchange charges	-\$43.14
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$27.74
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$0.93
MC-MERIT III (PP)	Interchange charges	-\$1.18
MC-WORLDCARD MERIT I	Interchange charges	-\$11.49
MC-HIGH VAL MERIT I	Interchange charges	-\$13.88
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$1.86
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$41.28
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$2.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessstrack.com
 Phone - 1-877-273-8191

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Statement Period 01/01/24 - 01/31/24

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$4.00
MC-WORLD SMALL TICKET CP	Interchange charges	-\$0.10
MC-INT CON RTE 3 BASE CORE	Interchange charges	-\$0.40
MC-WORLD ELITE MERIT I	Interchange charges	-\$126.82
MC-DOMESTIC MERIT III	Interchange charges	-\$9.34
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$19.15
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$69.23
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$45.51
MC-INT CON RTE 2 GP CORE	Interchange charges	-\$0.47
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.41
MC-BUS LEVEL 5 DATA RATE I	Interchange charges	-\$2.84
MASTERCARD ACCESS FEE 755 TRANSACTIONS AT 0.0315	Interchange charges	-\$23.77
MC-CORE SMALL TICKET CP	Interchange charges	-\$0.25
MC-INT CON RTE 2 GP SPRM	Interchange charges	-\$0.81
MC-MERIT I ECOMM (DB)	Interchange charges	-\$16.37
MC-WORLD ELITE MERIT III	Interchange charges	-\$55.82
MC-ENHANCED MERIT I	Interchange charges	-\$32.72
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$1.28
MC-DOMESTIC MERIT I	Interchange charges	-\$4.09
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$33184.25	Service charges	-\$7.21
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$13480.43	Service charges	-\$53.92
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$19703.82	Service charges	-\$78.82
MC-AUTH DIGITAL ENABLEMENT MIN 64 TRANSACTIONS AT 0.02	Fees	-\$1.28
MC CVC2 TRANSACTION FEE 653 TRANSACTIONS AT 0.0025	Fees	-\$1.66
MC ACQUIRER AVS BILLING 128 TRANSACTIONS AT 0.01	Fees	-\$1.28

VISA

VI-ECOMM BSC P1 SIGN PREFERRED	Interchange charges	-\$172.48
VI-BUS PURCH RTL (PP)	Interchange charges	-\$0.23
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$32.12
VI-BUS PURCH CNP (PP)	Interchange charges	-\$0.50
VI-US BUS TR2 PRD 2	Interchange charges	-\$7.63
VI-US BUS TR5 PRD 2	Interchange charges	-\$6.97
VI-ECOMM BASIC P1 REWARDS	Interchange charges	-\$22.16
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$10.03
VI-US BUS TR2 PRD 1	Interchange charges	-\$45.86
VI-US REGULATED COMM (DB)	Interchange charges	-\$6.15
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$6.81
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$2.29
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$15.71
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$2.42
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$5.41
VISA ASSESSMENT FEE CR 0.0014 TIMES \$45897.21	Interchange charges	-\$64.26
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$18.44
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$9.68
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$26.76
VI-RETAIL P2 SIGN PREFERRED	Interchange charges	-\$309.16
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$5.26
VI-RETAIL KEY ENT P1 RWDS	Interchange charges	-\$11.49
VISA ACCESS FEE 2044 TRANSACTIONS AT 0.0315	Interchange charges	-\$64.40
VI-US BUS TR3 PRD 1	Interchange charges	-\$1.86
VI-NON QUAL CONSUMER CR	Interchange charges	-\$166.34
VI-ECOMM BSC P1 INFINITE SQ	Interchange charges	-\$5.92
VI-US BUS TR3 PRD 2	Interchange charges	-\$7.98
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$40.31
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$8.63
VI-RETKEY P1 SIGN PREFERRED	Interchange charges	-\$235.78
VI-ECOMM BSC P1 SIGNATURE	Interchange charges	-\$17.10
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$22.74
VI-US BUS TR4 PRD 2	Interchange charges	-\$8.34
VISA ASSESSMENT FEE DB 0.0013 TIMES \$41395.83	Interchange charges	-\$53.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

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Statement Period 01/01/24 - 01/31/24

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-US REGULATED (DB)	Interchange charges	-\$57.18
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$7.24
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$49.34
VI-RETAIL P2 INFINITE SQ	Interchange charges	-\$14.76
VI-US NON-PREMIUM BASE	Interchange charges	-\$2.09
VI-ECOMM BASIC P1 TRAD	Interchange charges	-\$5.32
VI-US PREMIUM BASE	Interchange charges	-\$0.29
VI-PURCHASING CARD - CP	Interchange charges	-\$3.76
VI-RET KEY P1 INFINITE SQ	Interchange charges	-\$3.22
VI-RETAIL P2 SIGNATURE	Interchange charges	-\$50.19
VI-PURCHASING CARD CNP	Interchange charges	-\$18.80
VI-US BUS TR1 PRD 2	Interchange charges	-\$1.10
VI-US NON-PREMIUM-ALT	Interchange charges	-\$1.03
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$66.06
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$27.77
VI-RETKEY P1 SIGNATURE	Interchange charges	-\$20.85
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$53.65
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$45897.21	Service charges	-\$183.59
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$41395.83	Service charges	-\$165.59
VI NTWK ACQ PROC FEE INTL D/P 7 TRANSACTIONS AT 0.0355	Fees	-\$0.25
VI NTWK ACQ PROC FEE INTL CR 6 TRANSACTIONS AT 0.0395	Fees	-\$0.24

DISCOVER

DISCOVER ACCESS FEE 68 TRANSACTIONS AT 0.0315	Interchange charges	-\$2.12
DSCVR KEY ENTRY PP	Interchange charges	-\$3.29
DSCVR PSL RTL PR	Interchange charges	-\$5.65
DSCVR PSL RTL RW	Interchange charges	-\$5.22
DSCVR PSLECOMMERCE(PPLUS)	Interchange charges	-\$18.28
DSCVR PSLECOMMERCE(RW)	Interchange charges	-\$10.86
DSCVR PSL RTL DB	Interchange charges	-\$0.72
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$4658.54	Interchange charges	-\$6.52
DSCVR KEY ENTRY RW	Interchange charges	-\$20.24
DSCVR PSL RTL PP	Interchange charges	-\$3.22
DSCVR KEY ENTRY PR	Interchange charges	-\$37.45
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$4636.40	Service charges	-\$18.53
DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT 0.0025	Service charges	-\$0.19
DISCOVER DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$22.14	Service charges	-\$0.09
ADDRS VERIFICATION SERVICE FEE 22 TRANSACTIONS AT 0.005	Fees	-\$0.13
NETWORK AUTHORIZATION FEE 68 TRANSACTIONS AT 0.019	Fees	-\$1.31

Other

VI BASE II CR VCHER FEE US CR 3 TRANSACTIONS AT 0.0195	Service charges	-\$0.06
DIGITAL INVESTMENT FEE \$4041.59 AT0.0001	Service charges	-\$0.40
VI BASE II CR VCHER FEE US D/P 10 TRANSACTIONS AT 0.0155	Service charges	-\$0.17
AVS WATS AUTHORIZATION FEE 794 TRANSACTIONS AT 0.01	Fees	-\$7.94
MC-AUTH DIGITAL ENABLEMENT FEE \$3556.00 AT0.0002	Fees	-\$0.71
BATCH SETTLEMENT FEE 397 TRANSACTIONS AT 0.39	Fees	-\$154.83

TOTAL TRANSACTION FEES **-\$3,175.70**

ACCOUNT FEES

	Type	Amount
VI DIGITAL COMMERCE SVC FEE MN 33 TRANSACTIONS AT .007500	Fees	-\$0.25
VI DIGITAL COMMERCE SVCS FEE \$3,905.00 AT .000075	Fees	-\$0.29
VI DIGITAL COMMERCE SVC FEE MN 111 TRANSACTIONS AT .007500	Fees	-\$0.83
VISA NETWORK FEE CP 1B-07	Fees	-\$44.00
VI DIGITAL COMMERCE SVC FEE MN 2 TRANSACTIONS AT .007500	Fees	-\$0.02
VI DIGITAL COMMERCE SVCS FEE \$710.00 AT .000075	Fees	-\$0.05
VI DIGITAL COMMERCE SVCS FEE \$11,733.00 AT .000075	Fees	-\$0.88
VI DIGITAL COMMERCE SVCS FEE \$500.00 AT .000075	Fees	-\$0.08
VI DIGITAL COMMERCE SVCS FEE \$2,931.20 AT .000075	Fees	-\$0.22
VI DIGITAL COMMERCE SVC FEE MN 20 TRANSACTIONS AT .007500	Fees	-\$0.15
VI DIGITAL COMMERCE SVC FEE MN 16 TRANSACTIONS AT .007500	Fees	-\$0.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

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Statement Period 01/01/24 - 01/31/24

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI DIGITAL COMMERCE SVCS FEE	\$909.00 AT .000075	Fees	-\$0.07
VI DIGITAL COMMERCE SVCS FEE	\$350.00 AT .000075	Fees	-\$0.03
VI DIGITAL COMMERCE SVCS FEE	\$400.00 AT .000075	Fees	-\$0.03
VI DIGITAL COMMERCE SVC FEE MN	30 TRANSACTIONS AT .007500	Fees	-\$0.23
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 18.12	Fees	-\$6.88
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 21.13	Fees	-\$3.87
VI DIGITAL COMMERCE SVC FEE MN	32 TRANSACTIONS AT .007500	Fees	-\$0.24
VI DIGITAL COMMERCE SVC FEE MN	37 TRANSACTIONS AT .007500	Fees	-\$0.28
VI DIGITAL COMMERCE SVCS FEE	\$475.00 AT .000075	Fees	-\$0.04
VI DIGITAL COMMERCE SVC FEE MN	3 TRANSACTIONS AT .007500	Fees	-\$0.02
VISA NETWORK FEE CNP 2-05		Fees	-\$15.00
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 17.68	Fees	-\$7.32
VI DIGITAL COMMERCE SVC FEE MN	5 TRANSACTIONS AT .007500	Fees	-\$0.12
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 17.15	Fees	-\$7.85
VI DIGITAL COMMERCE SVCS FEE	\$380.00 AT .000075	Fees	-\$0.03
VI DIGITAL COMMERCE SVC FEE MN	8 TRANSACTIONS AT .007500	Fees	-\$0.06
VI DIGITAL COMMERCE SVCS FEE	\$1,681.00 AT .000075	Fees	-\$0.13
VI DIGITAL COMMERCE SVC FEE MN	18 TRANSACTIONS AT .007500	Fees	-\$0.14
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$250.00
VI DIGITAL COMMERCE SVC FEE MN	77 TRANSACTIONS AT .007500	Fees	-\$0.58
MONTHLY ACCESS FEE		Fees	-\$36.00
VI DIGITAL COMMERCE SVCS FEE	\$2,096.00 AT .000075	Fees	-\$0.16
VI DIGITAL COMMERCE SVC FEE MN	4 TRANSACTIONS AT .007500	Fees	-\$0.03
VI DIGITAL COMMERCE SVCS FEE	\$8,877.69 AT .000075	Fees	-\$0.67
VI DIGITAL COMMERCE SVCS FEE	\$3,000.00 AT .000075	Fees	-\$0.23
VI DIGITAL COMMERCE SVCS FEE	\$1,252.00 AT .000075	Fees	-\$0.09
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 8.46	Fees	-\$16.54
MC MONTHLY LOCATION FEE		Fees	-\$15.00
VI DIGITAL COMMERCE SVCS FEE	\$960.00 AT .000075	Fees	-\$0.07
VI DIGITAL COMMERCE SVC FEE MN	12 TRANSACTIONS AT .007500	Fees	-\$0.09
VI DIGITAL COMMERCE SVCS FEE	\$180.00 AT .000075	Fees	-\$0.01
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 3.03	Fees	-\$21.97
VI DIGITAL COMMERCE SVCS FEE	\$1,652.00 AT .000075	Fees	-\$0.12
VI DIGITAL COMMERCE SVC FEE MN	6 TRANSACTIONS AT .007500	Fees	-\$0.05
VI DIGITAL COMMERCE SVCS FEE	\$378.00 AT .000075	Fees	-\$0.03
VI DIGITAL COMMERCE SVC FEE MN	17 TRANSACTIONS AT .007500	Fees	-\$0.26
NON-RECEIPT OF PCI VALIDATION	35 TRANSACTIONS AT 19.95	Fees	-\$698.25
NW TICKET RTR REQUEST DISC DMS	1 TRANSACTIONS AT 1	Fees	-\$1.00
MC GLOBAL ACQUIRER FEE	0 TRANS TOTALING \$159.10	Fees	-\$1.35
US CROSS BORDER FEE	0 TRANS TOTALING \$159.10	Fees	-\$0.95
VI TRANSACTION INTEGRITY FEE	171 TRANSACTIONS AT 0.1	Fees	-\$17.10
VISA INTL SERVICE FEE - BASE	0 TRANS TOTALING \$270.63	Fees	-\$2.71
VS INTL ACQUIRER FEE	0 TRANS TOTALING \$270.63	Fees	-\$1.22
TOTAL ACCOUNT FEES			-\$1,153.83
TOTAL			-\$4,329.53
Total Interchange Charges/Program Fees			-\$2,497.50
Total Service Charges			-\$508.57
Total Fees			-\$1,323.46
Total (Service Charges, Interchange Charges/Program Fees, and Fees)			-\$4,329.53

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLD ELITE MERIT I	\$4,620.31	14%	67	9%	0.0260	\$0.100	-\$126.82	
MC-WRLD ELITE SMALL TICKET CP	\$76.31	0%	21	3%	0.0230	\$0.020	-\$2.17	
MC-CONSUMER REFUND 3 (DB)	-\$260.00	1%	2	0%	0.0000	0.000	0.00	
MC-BUS LEVEL 5 DATA RATE I	\$88.00	0%	2	0%	0.0300	\$0.100	-\$2.84	
MC-MERIT I ECOMM (DB)	\$874.00	3%	13	2%	0.0165	\$0.150	-\$16.37	
MC-CORE SMALL TICKET CP	\$10.50	0%	4	1%	0.0165	\$0.020	-\$0.25	
MC-REG INCENT FRF ADJ POS (DB)	\$5,183.25	15%	195	27%	0.0005	\$0.220	-\$45.51	
MC-REGULATED FRD ADJ COMM (DB)	\$190.96	1%	6	1%	0.0005	\$0.220	-\$1.41	
MC-WORLD ELITE MERIT III	\$2,061.28	6%	84	11%	0.0230	\$0.100	-\$55.82	
MC-BUS LEVEL 4 DATA RATE I	\$40.00	0%	1	0%	0.0295	\$0.100	-\$1.28	
MC-DOMESTIC MERIT I PREPAID	\$193.00	1%	3	0%	0.0176	\$0.200	-\$4.00	
MC-HIGH VAL MERIT I	\$503.00	1%	8	1%	0.0260	\$0.100	-\$13.88	
MC-CORP DATA RATE I (US) PUR	\$1,020.00	3%	2	0%	0.0270	\$0.100	-\$27.74	
MC-DOMESTIC MERIT I (DB)	\$3,913.28	12%	31	4%	0.0165	\$0.150	-\$69.23	
MC-INT CON RTE 2 CP CORE	\$42.86	0%	5	1%	0.0110	0.000	-\$0.47	
MC-WORLDCARD MERIT I	\$486.00	1%	8	1%	0.0220	\$0.100	-\$11.49	
MC-ENHANCED MERIT I	\$1,500.00	4%	12	2%	0.0210	\$0.100	-\$32.72	
MC-CONSUMER CREDIT REFUND 3	-\$515.00	2%	2	0%	0.0175	0.000	\$9.02	
MC-INT CON RTE 2 CP SPRM	\$41.06	0%	3	0%	0.0198	0.000	-\$0.81	
MC-INT CON RTE 3 BASE CORE	\$25.06	0%	1	0%	0.0160	0.000	-\$0.40	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$6,753.28	20%	84	11%	0.0005	\$0.220	-\$21.85	
MC-ENHANCED MERIT III BASE	\$327.27	1%	13	2%	0.0180	\$0.100	-\$7.19	
MC-DOMESTIC MERIT I	\$189.00	1%	4	1%	0.0195	\$0.100	-\$4.09	
MC-MERIT I ELECTRONIC COMMERCE	\$85.00	0%	2	0%	0.0195	\$0.100	-\$1.86	
MC-WORLD SMALL TICKET CP	\$4.40	0%	1	0%	0.0190	\$0.020	-\$0.10	
MC-HIGH VAL MERIT III BASE	\$771.62	2%	14	2%	0.0230	\$0.100	-\$19.15	
MC-DOMESTIC MERIT III	\$487.59	1%	13	2%	0.0165	\$0.100	-\$9.34	
MC-WORLD HV SMALL TICKET CP	\$2.61	0%	1	0%	0.0230	\$0.020	-\$0.08	
MC-DOMESTIC MERIT III (DB)	\$2,545.79	7%	97	13%	0.0105	\$0.150	-\$41.28	
MC-MERIT III (PP)	\$50.26	0%	4	1%	0.0115	\$0.150	-\$1.18	
MC-CORP DATA RATE I (US) BUS	\$656.13	2%	9	1%	0.0265	\$0.100	-\$18.29	
MC-WORLDCARD MERIT III	\$392.31	1%	17	2%	0.0190	\$0.100	-\$9.15	
MC-INT CON RTE 2 CP PREM	\$50.12	0%	3	0%	0.0185	0.000	-\$0.93	
MASTERCARD TOTAL	\$32,409.25		732					-\$538.68
VISA								
VI-CPS SMALL TICKET (PP)	\$107.52	0%	14	1%	0.0160	\$0.050	-\$2.42	
VI-US PREMIUM BASE	\$15.66	0%	1	0%	0.0185	0.000	-\$0.29	
VI-RETAIL ALL OTHER P2 TRAD	\$438.88	0%	20	1%	0.0151	\$0.100	-\$8.63	
VI-US BUS TR3 PRD 2	\$294.00	0%	18	1%	0.0210	\$0.100	-\$7.98	
VI-US BUS TR5 PRD 2	\$270.00	0%	9	0%	0.0225	\$0.100	-\$6.97	
VI-CPS/RETAIL ALL OTHER (PP)	\$590.00	1%	3	0%	0.0115	\$0.150	-\$7.24	
VI-CPS/RETAIL KEY ENTERED(DB)	\$3,685.09	4%	35	2%	0.0165	\$0.150	-\$66.06	
VI-BUSINESS CARD CNP (DB)	\$85.00	0%	2	0%	0.0245	\$0.100	-\$2.29	
VI-REG CONSUMER MQ (DB)	\$12,406.57	14%	155	8%	0.0005	\$0.220	-\$40.31	
VI-CPS/ECOMM-BASIC (PP)	\$436.00	0%	12	1%	0.0175	\$0.200	-\$10.03	
VI-US BUS TR3 PRD 1	\$58.00	0%	2	0%	0.0285	\$0.100	-\$1.86	
VI-US BUS TR1 PRD 2	\$37.00	0%	4	0%	0.0190	\$0.100	-\$1.10	
VI-EIRF NON CPS ALL OTHER (PP)	\$913.31	1%	10	1%	0.0180	\$0.200	-\$18.44	
VI-CONS NON-PASS TRANS CREDIT	-\$550.00	1%	3	0%	0.0176	0.000	\$9.68	
VI-RETAIL P2 TRAD REWARD	\$221.13	0%	16	1%	0.0165	\$0.100	-\$5.26	
VI-RETAIL KEY ENT P1 RWDS	\$533.77	1%	6	0%	0.0204	\$0.100	-\$11.49	
VI-US NON-PREMIUM BASE	\$190.38	0%	9	0%	0.0110	0.000	-\$2.09	
VI-ECOMM BASIC P1 REWARDS	\$1,061.69	1%	5	0%	0.0204	\$0.100	-\$22.16	
VI-ECOMM BSC P1 SIGN PREFERRED	\$6,719.20	8%	45	2%	0.0250	\$0.100	-\$172.48	
VI-BUS PURCH CNP (PP)	\$15.00	0%	1	0%	0.0265	\$0.100	-\$0.50	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

Statement Period 01/01/24 - 01/31/24

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
VI-ECOMM BASIC P1 TRAD	\$260.00	0%	4	0%	0.0189	\$0.100	-\$5.32	
VI-US REGULATED NON-CPS (DB)	\$2,370.17	3%	66	3%	0.0005	\$0.220	-\$15.71	
VI-EIRF NON CPS ALL OTHER (DB)	\$1,220.26	1%	32	2%	0.0175	\$0.200	-\$27.77	
VI-CRVCHR DEBIT CARD (DB)	-\$1,344.00	2%	10	1%	0.0000	0.000	0.00	
VI-ECOMM BSC P1 INFINITE SQ	\$220.00	0%	2	0%	0.0260	\$0.100	-\$5.92	
VI-PURCHASING CARD CNP	\$685.00	1%	3	0%	0.0270	\$0.100	-\$18.80	
VI-US REGULATED COMM (DB)	\$2,604.72	3%	22	1%	0.0005	\$0.220	-\$6.15	
VI-CPS/RETAIL ALL OTHER (DB)	\$2,163.23	2%	63	3%	0.0080	\$0.150	-\$26.76	
VI-PURCHASING CARD - CP	\$142.50	0%	2	0%	0.0250	\$0.100	-\$3.76	
VI-BUSINESS CARD CP (DB)	\$300.59	0%	3	0%	0.0170	\$0.100	-\$5.41	
VI-US CPS/SMALL TCKT REG (DB)	\$1,438.00	2%	221	11%	0.0005	\$0.220	-\$49.34	
VI-US REGULATED (DB)	\$8,295.63	9%	241	12%	0.0005	\$0.220	-\$57.18	
VI-CPS/ECOMM-BASIC (DB)	\$2,779.20	3%	52	3%	0.0165	\$0.150	-\$53.65	
VI-RET KEY P1 INFINITE SQ	\$120.00	0%	1	0%	0.0260	\$0.100	-\$3.22	
VI-CPS SMALL TICKET (DB)	\$327.28	0%	43	2%	0.0155	\$0.040	-\$6.81	
VI-RETKEY P1 SIGNATURE	\$977.49	1%	8	0%	0.0205	\$0.100	-\$20.85	
VI-US BUS TR2 PRD 1	\$1,609.00	2%	8	0%	0.0280	\$0.100	-\$45.86	
VI-US BUS TR2 PRD 2	\$328.00	0%	9	0%	0.0205	\$0.100	-\$7.63	
VI-ECOMM BSC P1 SIGNATURE	\$746.00	1%	18	1%	0.0205	\$0.100	-\$17.10	
VI-RETAIL P2 INFINITE SQ	\$498.11	1%	33	2%	0.0230	\$0.100	-\$14.76	
VI-US BUS TR4 PRD 2	\$338.12	0%	9	0%	0.0220	\$0.100	-\$8.34	
VI-RETAIL P2 SIGN PREFERRED	\$12,302.86	14%	508	25%	0.0210	\$0.100	-\$309.16	
VI-BUS PURCH RTL (PP)	\$6.26	0%	1	0%	0.0215	\$0.100	-\$0.23	
VI-NON QUAL CONSUMER CR	\$5,080.40	6%	63	3%	0.0315	\$0.100	-\$166.34	
VI-CPS/RETAIL KEY ENTERED(PP)	\$1,652.00	2%	16	1%	0.0175	\$0.200	-\$32.12	
VI-RETAIL P2 SIGNATURE	\$2,367.90	3%	111	6%	0.0165	\$0.100	-\$50.19	
VI-RETKEY P1 SIGN PREFERRED	\$9,146.39	10%	71	4%	0.0250	\$0.100	-\$235.78	
VI-RETAIL KEY ENT P1 TRAD	\$1,171.14	1%	6	0%	0.0189	\$0.100	-\$22.74	
VI-US NON-PREMIUM-ALT	\$64.59	0%	2	0%	0.0160	0.000	-\$1.03	
VISA TOTAL	\$85,399.04		1,998					-\$1,595.85
DISCOVER								
DSCVR PSL RTL PR	\$255.64	5%	12	18%	0.0174	\$0.100	-\$5.65	
DSCVR KEY ENTRY PP	\$125.00	3%	1	1%	0.0255	\$0.100	-\$3.29	
DSCVR PSLECOMMERCE(RW)	\$525.00	11%	2	3%	0.0203	\$0.100	-\$10.86	
DSCVR PSL RTL PP	\$106.93	2%	8	12%	0.0225	\$0.100	-\$3.22	
DSCVR PSLECOMMERCE(PPLUS)	\$701.00	15%	4	6%	0.0255	\$0.100	-\$18.28	
DSCVR PSL RTL RW	\$192.24	4%	19	28%	0.0172	\$0.100	-\$5.22	
DSCVR KEY ENTRY PR	\$1,747.95	38%	16	24%	0.0205	\$0.100	-\$37.45	
DSCVR KEY ENTRY RW	\$982.64	21%	3	4%	0.0203	\$0.100	-\$20.24	
DSCVR PSL RTL DB	\$22.14	0%	3	4%	0.0110	\$0.160	-\$0.72	
DISCOVER TOTAL	\$4,658.54		68					-\$104.93
TOTAL	\$122,466.83		2,798					-\$2,239.46

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC MOTO

PayTrac Merchant Statement

Statement Date: 03/22/2024

This is not a bill

Statement Period: 01/01/2024 - 01/31/2024

Merchant ID: MUIW4ppYB7AFvT2Juj7JN9rr

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>

Summary

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

PayTrac Merchant Statement

Statement Date: 02/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC North District**This is not a bill**

Statement Period: 01/01/2024 - 01/31/2024

Merchant ID: MUsNr64WMKH2XhQKkU6eLrsu

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC Online

PayTrac Merchant Statement

Statement Date: 02/08/2024

This is not a bill

Statement Period: 01/01/2024 - 01/31/2024

Merchant ID: MU7SPCHv3VYnKBFPFchsgkxm

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>

Summary

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

PayTrac Merchant Statement

Statement Date: 02/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC South District**This is not a bill**

Statement Period: 01/01/2024 - 01/31/2024

Merchant ID: MU5HHj1t999gonju2EKXcg6F

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: JAN 2024**MERCHANT NBR:** 4445038819082

PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Jan	144	2,887.10	0.00	0.00	0.00	0.00	2,887.10
03-Jan	133	3,002.27	0.00	0.00	0.00	0.00	3,002.27
04-Jan	92	1,357.46	0.00	0.00	0.00	0.00	1,357.46
05-Jan	134	2,775.69	0.00	0.00	0.00	0.00	2,775.69
06-Jan	22	786.20	0.00	0.00	0.00	0.00	786.20
07-Jan	176	4,169.98	0.00	0.00	0.00	0.00	4,169.98
08-Jan	157	2,905.06	0.00	0.00	0.00	0.00	2,905.06
09-Jan	4	23.97	0.00	0.00	0.00	0.00	23.97
10-Jan	16	379.28	0.00	0.00	0.00	0.00	379.28
11-Jan	31	418.64	0.00	0.00	0.00	0.00	418.64
12-Jan	48	1,104.11	0.00	0.00	0.00	0.00	1,104.11
13-Jan	39	538.68	0.00	0.00	0.00	0.00	538.68
14-Jan	141	2,824.28	0.00	0.00	0.00	0.00	2,824.28
15-Jan	221	4,530.41	0.00	0.00	0.00	0.00	4,530.41
16-Jan	29	509.74	0.00	0.00	0.00	0.00	509.74
17-Jan	6	65.76	0.00	0.00	0.00	0.00	65.76
18-Jan	4	51.45	0.00	0.00	0.00	0.00	51.45
19-Jan	11	147.86	0.00	0.00	0.00	0.00	147.86
20-Jan	45	1,274.20	0.00	0.00	0.00	0.00	1,274.20
21-Jan	93	2,333.98	0.00	0.00	0.00	0.00	2,333.98
22-Jan	45	768.62	0.00	0.00	0.00	0.00	768.62
23-Jan	30	490.04	0.00	0.00	0.00	0.00	490.04
24-Jan	17	379.01	0.00	0.00	0.00	0.00	379.01
25-Jan	4	96.36	0.00	0.00	0.00	0.00	96.36

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
26-Jan	8	71.05	0.00	0.00	0.00	0.00	71.05
27-Jan	10	97.70	0.00	0.00	0.00	0.00	97.70
28-Jan	5	95.57	0.00	0.00	0.00	0.00	95.57
29-Jan	100	2,148.44	0.00	0.00	0.00	0.00	2,148.44
30-Jan	36	609.78	0.00	0.00	0.00	0.00	609.78
31-Jan	66	1,107.88	0.00	0.00	0.00	0.00	1,107.88
Deposits Total	1,867	37,950.57	0.00	0.00	0.00	0.00	37,950.57

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	19	416.11	1	1.65	414.46	21.90	0.1874	0.7000	6.67
DISCOVER	30	706.48	0	0.00	706.48	23.55	0.1874	0.7000	10.55
DISCOVERDEBIT	1	9.14	0	0.00	9.14	9.14	0.1874	0.7000	0.25
MASTERCARD	146	3,533.65	0	0.00	3,533.65	24.20	0.1874	0.7000	52.10
MCDEBIT	164	4,137.95	0	0.00	4,137.95	25.23	0.1874	0.7000	59.70
MCDEBITCAP	185	3,377.70	2	6.10	3,371.60	18.26	0.1874	0.7000	58.74
PINDEBIT	54	727.19	0	0.00	727.19	13.47	0.1000	0.3500	7.95
VISA	343	7,539.36	5	16.04	7,523.32	21.98	0.1874	0.7000	118.10
VISADEBIT	345	6,731.46	0	0.00	6,731.46	19.51	0.1874	0.7000	111.77
VISADEBITCAP	527	10,837.89	2	42.57	10,795.32	20.57	0.1874	0.7000	175.30
Total	1,814	38,016.93	10	66.36	37,950.57	20.96			601.13

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	10	793.72	22.01
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	1	30.30	0.24
MC DC MERIT I-DURBIN FRAUD @ 0.05% + \$0.22	1	60.00	0.25
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	1	18.28	0.22
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	181	3,250.84	41.40
MC ENHANCED MERIT I @ 2.10% + \$0.10	1	60.00	1.36
MC ENHANCED MERIT III @ 1.80% + \$0.10	20	557.17	12.03
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	1	3.97	0.09
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	1	49.61	0.55
MC MERIT III - DEBIT @ 1.05% + \$0.15	145	3,143.39	54.76
MC MERIT III - PREPAID @ 1.15% + \$0.15	9	200.84	3.66
MC MERIT III @ 1.65% + \$0.10	3	104.98	2.03
MC MERIT III PREPAID DURBIN @ 0.05% + \$0.21	1	18.28	0.22
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	3	180.00	4.98
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	82	2,209.20	59.04
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	2	8.73	0.24
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	9	188.56	5.24
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	13	130.05	3.77

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Description	Number	Amount	Fee Amount
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	11	41.38	1.00
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	3	213.04	3.93
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	13	973.20	3.41
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	1	9.90	0.31
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	2	76.00	1.88
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	8	507.85	11.76
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	126	3,610.84	48.35
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	34	879.87	15.35
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	272	7,735.06	64.83
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	5	324.00	1.27
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	2	225.00	4.02
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	49	320.27	7.79
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	237	1,805.63	54.50
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	123	974.59	20.68
VS INTERREGIONAL NON PREMIUM BASE @ 1.10% + \$0.00	3	69.29	0.77
VS INTL MERCHANT - COMMERCIAL CARD - 1605 @ 2.00% + \$0.00	4	19.80	0.41
VS PREMIUM CARD INTERREGIONAL @ 1.85% + \$0.00	1	43.60	0.81
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	3	87.45	2.15
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PEF @ 2.18% + \$0.10	4	240.00	5.64
VS VI SMALL MERCH PRODUCT 2 RETAIL INF SQ @ 1.88% + \$0.10	14	247.91	6.13
VS VI SMALL MERCH PRODUCT 2 RETAIL SIG PEF @ 1.88% + \$0.10	211	4,683.34	110.10
VS VI SMALL MERCHANT PRODUCT 2 RETAIL CREDIT @ 1.29% + \$0.10	26	617.50	10.68
VS VI SMALL MERCHANT PRODUCT 2 RETAIL REWARDS @ 1.43% + \$0.10	17	352.13	6.81
VS VI SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE @ 1.43% + \$0.10	57	1,092.44	21.63
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	1	9.14	0.27
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	18	356.39	8.07
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	10	276.79	5.82
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	2	73.30	1.86
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	17	345.63	9.46
AX OB PREPAID T1 @ 1.35% + \$0.10	2	70.48	1.15
PD ACCEL OTHER SP EX GP2 @ 0.90% + \$0.265	1	10.71	0.82
PD INTER LINK POS DIR DEBIT DEN @ 0.00% + \$0.00	1	0.00	0.04
PD INTERLINK - PREPAID @ 1.15% + \$0.185	1	39.02	0.64
PD INTERLINK - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.255	1	23.92	0.28
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	11	144.54	2.85
PD MAESTRO @ 0.90% + \$0.175	18	246.21	5.48
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	1	0.00	0.03
PD NYCE EAST POS DIR DEBIT DEN @ 0.00% + \$0.00	1	0.00	0.10
PD NYCE PREMIER @ 0.80% + \$0.1775	3	69.48	1.26
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	7	77.80	2.31
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	1	17.04	0.45
PD PULSE POS DIR DEBIT DEN @ 0.00% + \$0.00	2	0.00	0.20
PD PULSE RETAIL @ 0.80% + \$0.23	3	39.68	1.08
PD VISA PIN RETAIL @ 0.80% + \$0.19	2	24.79	0.57
PD VISA PIN RETAIL PP @ 1.15% + \$0.19	1	34.00	0.59
Total Interchange Fees			659.63

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

OTHER FEES

Number	Amount	Description	Rate	Total
	11,049.30	MASTERCARD ASSESSMENT	0.1300	14.36
	7,539.36	VISACREDIT ASSESSMENT	0.1400	10.56
	17,569.35	VISADEBIT ASSESSMENT	0.1300	22.85
	715.62	DISCOVER ASSESSMENT	0.1400	1.00
	416.11	AMEXNETWORK ASSESSMENT	0.1650	0.69
19		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	4.75
19		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.38
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
59		DECLINED AUTHORIZATIONS	0.1000	5.90
	266.22	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.03
33		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.63
	132.69	INTERNATIONAL ACQUIRER FEE	0.4500	0.60
	49.61	MASTERCARD CROSS BORDER US - 6959	0.6000	0.30
	49.61	MC ACQ POS PROGRAM SUPPORT	0.8500	0.42
495		MC FILE TRANSMISSION FEE - 6957	0.0022	1.09
1		MC MONTHLY LOCATION FEE	1.2500	1.25
472		MC NABU FEE	0.0195	9.20
8		MC-AVS - CARD PRESENT	0.0100	0.08
	38,016.93	MONTHLY DISCOUNT ADJUSTMENT	0.0600	22.81
	37,289.74	NETWORK & PROCESSOR ACCESS FEE	0.1500	55.93
1		REVIEW TRACKERS	24.9500	24.95
669		VISA ACQUIRER PROCESSING FEE	0.0098	6.36
5		VISA APF SIG CREDIT RETURNS	0.0195	0.10
854		VISA APF SIG DEBIT	0.0155	13.24
1		VISA APF SIG DEBIT AUTH REV	0.0155	0.02
2		VISA APF SIG DEBIT RETURNS	0.0155	0.03
7		VISA APF SIGNATURE CREDIT INTER	0.0395	0.28
1		VISA APF SIGNATURE DEBIT INTER	0.0355	0.04
1,230		VISA BASE II TRAN FEE	0.0020	2.46
	132.69	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.33
	1,315.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.10
10		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.08
1		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.10
			Total Other Fees	216.92

TOTAL FEES

Processing Fees	601.13
Interchange Fees	659.63
Other Fees	216.92
Discount Collected	0.00
Total Fees	<u>1,477.68</u>

Mastercard has announced the following changes effective for April 2024: MC DIGITAL ENABLEMENT FEE MAX will increase to \$0.40 and is applicable to transactions greater than or equal to \$1000, MC MOTO FEE DOMESTIC and MC MOTO FEE CROSS BORDER will be introduced at 0.015%, MC NTKW ACCESS BRAND USAGE FEE INTL will be introduced at \$0.0295 and is applicable to non-domestic sales and return authorizations, and the MASTERCARD ASSESSMENT FEE will increase to 0.14% and MC ASSESSMENT FEE \$1000 & OVER will increase to 0.15%.

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
PAGE 5 of 5
January 31, 2024

Visa has announced the introduction of VS COMMERCIAL SOLUTIONS FEE DEBIT at 0.01% and VS COMMERCIAL SOLUTIONS FEE CREDIT at 0.01% which apply to commercial card transactions.

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: JAN 2024
MERCHANT NBR: 4445038819132
 PAGE 1 of 3

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Jan	9	698.51	0.00	0.00	0.00	0.00	698.51
02-Jan	8	374.63	0.00	0.00	0.00	0.00	374.63
03-Jan	8	440.44	0.00	0.00	0.00	0.00	440.44
05-Jan	4	312.00	0.00	0.00	0.00	0.00	312.00
06-Jan	5	209.00	0.00	0.00	0.00	0.00	209.00
07-Jan	11	620.77	0.00	0.00	0.00	0.00	620.77
08-Jan	5	304.00	0.00	0.00	0.00	0.00	304.00
10-Jan	1	84.00	0.00	0.00	0.00	0.00	84.00
11-Jan	3	107.58	0.00	0.00	0.00	0.00	107.58
12-Jan	3	121.32	0.00	0.00	0.00	0.00	121.32
13-Jan	4	172.28	0.00	0.00	0.00	0.00	172.28
14-Jan	8	298.71	0.00	0.00	0.00	0.00	298.71
15-Jan	5	235.57	0.00	0.00	0.00	0.00	235.57
16-Jan	3	126.32	0.00	0.00	0.00	0.00	126.32
20-Jan	1	25.00	0.00	0.00	0.00	0.00	25.00
21-Jan	2	67.64	0.00	0.00	0.00	0.00	67.64
22-Jan	3	283.00	0.00	0.00	0.00	0.00	283.00
23-Jan	2	91.01	0.00	0.00	0.00	0.00	91.01
24-Jan	2	102.28	0.00	0.00	0.00	0.00	102.28
25-Jan	1	59.00	0.00	0.00	0.00	0.00	59.00
26-Jan	1	59.00	0.00	0.00	0.00	0.00	59.00
27-Jan	2	65.00	0.00	0.00	0.00	0.00	65.00
28-Jan	5	203.59	0.00	0.00	0.00	0.00	203.59
29-Jan	3	203.00	0.00	0.00	0.00	0.00	203.00

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
30-Jan	3	138.28	0.00	0.00	0.00	0.00	138.28
31-Jan	1	15.15	0.00	0.00	0.00	0.00	15.15
Deposits Total	103	5,417.08	0.00	0.00	0.00	0.00	5,417.08

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	10	618.72	0	0.00	618.72	61.87	0.2000	1.3000	10.04
DISCOVER	6	464.00	0	0.00	464.00	77.33	0.2000	1.3000	7.23
MASTERCARD	14	696.18	0	0.00	696.18	49.73	0.2000	1.3000	11.85
MCDEBIT	3	168.00	0	0.00	168.00	56.00	0.2000	1.3000	2.78
MCDEBITCAP	10	331.22	0	0.00	331.22	33.12	0.2000	1.3000	6.31
VISA	24	1,610.47	0	0.00	1,610.47	67.10	0.2000	1.3000	25.74
VISADEBIT	15	555.01	0	0.00	555.01	37.00	0.2000	1.3000	10.22
VISADEBITCAP	21	973.48	0	0.00	973.48	46.36	0.2000	1.3000	16.86
Total	103	5,417.08	0	0.00	5,417.08	52.59			91.03

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	10	331.22	2.37
MC ENHANCED MERIT I @ 2.10% + \$0.10	4	228.00	5.20
MC MERIT I - DEBIT @ 1.65% + \$0.15	3	168.00	3.22
MC MERIT I @ 1.95% + \$0.10	1	20.00	0.49
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	1	36.31	0.90
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	6	252.87	7.16
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	2	159.00	4.33
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	2	80.00	0.49
VS BUSINESS TIER 4 CARD NOT PRESENT @ 2.95% + \$0.20	1	6.01	0.28
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	4	88.27	2.35
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	19	893.48	4.72
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	11	466.74	9.40
VS PURCHASE CARD-CARD NOT PRESENT - 1W50 @ 2.70% + \$0.10	1	84.00	2.37
VS VI INTERREGIONAL NON PREMIUM DOWNGRADE @ 1.65% + \$0.00	1	36.31	0.60
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	15	1,137.66	26.39
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	1	99.00	1.67
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	1	36.31	0.73
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	4	211.18	4.08
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	4	311.00	6.80
DS PSL E-COMMERCE PREMIUM PLUS @ 2.55% + \$0.10	1	84.00	2.25
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	1	69.00	1.51
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	9	438.72	9.46
AX OB CNP SVC/PROF SVC T3 @ 2.30% + \$0.10	1	180.00	4.24
Total Interchange Fees			101.01

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

OTHER FEES

Number	Amount	Description	Rate	Total
	1,195.40	MASTERCARD ASSESSMENT	0.1300	1.57
	1,610.47	VISACREDIT ASSESSMENT	0.1400	2.26
	1,528.49	VISADEBIT ASSESSMENT	0.1300	1.98
	464.00	DISCOVER ASSESSMENT	0.1400	0.66
	618.72	AMEXNETWORK ASSESSMENT	0.1650	1.02
9		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	2.25
10		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.20
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
6		DISCOVER ADDRESS VERIFICATION	0.0050	0.03
	464.00	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.05
6		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.11
	36.31	INTERNATIONAL ACQUIRER FEE	0.4500	0.16
	100.00	MC DIGITAL ENABLEMENT FEE	0.0200	0.02
24		MC DIGITAL ENABLEMENT FEE MIN	0.0200	0.48
27		MC FILE TRANSMISSION FEE - 6957	0.0022	0.06
1		MC MONTHLY LOCATION FEE	1.2500	1.25
25		MC NABU FEE	0.0195	0.49
	185.00	MC PREAUTH FEE CNP	0.0125	0.02
10		MC PREAUTH FEE CNP MIN	0.0100	0.10
	5,417.08	MONTHLY DISCOUNT ADJUSTMENT	0.0600	3.25
	5,417.08	NETWORK & PROCESSOR ACCESS FEE	0.1500	8.13
1		REVIEW TRACKERS	24.9500	24.95
47		VISA ACQUIRER PROCESSING FEE	0.0098	0.45
36		VISA APF SIG DEBIT	0.0155	0.56
1		VISA APF SIGNATURE CREDIT INTER	0.0395	0.04
63		VISA BASE II TRAN FEE	0.0020	0.13
	36.31	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	0.36
	445.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.03
58		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.44
			Total Other Fees	66.05

TOTAL FEES

Processing Fees	91.03
Interchange Fees	101.01
Other Fees	66.05
Discount Collected	0.00
Total Fees	258.09

Mastercard has announced the following changes effective for April 2024: MC DIGITAL ENABLEMENT FEE MAX will increase to \$0.40 and is applicable to transactions greater than or equal to \$1000, MC MOTO FEE DOMESTIC and MC MOTO FEE CROSS BORDER will be introduced at 0.015%, MC NTKW ACCESS BRAND USAGE FEE INTL will be introduced at \$0.0295 and is applicable to non-domestic sales and return authorizations, and the MASTERCARD ASSESSMENT FEE will increase to 0.14% and MC ASSESSMENT FEE \$1000 & OVER will increase to 0.15%.

Visa has announced the introduction of VS COMMERCIAL SOLUTIONS FEE DEBIT at 0.01% and VS COMMERCIAL SOLUTIONS FEE CREDIT at 0.01% which apply to commercial card transactions.

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

YOUR CARD PROCESSING STATEMENT

154400/000001/1450193/STMT/54400/0000/419254 000 01 000000
BEAVER CREEK GOLF CLUB E HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 02/01/24 - 02/29/24

Merchant Number 5180 8942 3985423

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$11,767.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$448.78

Total Amount Funded to Your Bank **\$11,318.22**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$68.54	26	\$1,733.00	2	\$88.00	\$1,645.00
MASTERCARD DEBIT	\$94.47	19	\$1,748.00	2	\$142.00	\$1,606.00
AMEXCT043	\$51.73	11	\$569.00	0	0.00	\$569.00
VISA	\$58.04	86	\$5,225.00	11	\$872.00	\$4,353.00
VISA DEBIT	\$54.90	54	\$3,190.00	5	\$500.00	\$2,690.00
DISCOVER ACQ	\$82.18	13	\$1,043.00	2	\$139.00	\$904.00
Total		209	\$13,508.00	22	\$1,741.00	\$11,767.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$1,645.00	\$1,606.00	\$569.00	\$4,353.00	\$2,690.00	\$10,863.00
Sub Totals	\$1,645.00	\$1,606.00	\$569.00	\$4,353.00	\$2,690.00	\$10,863.00

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$904.00	\$904.00
Sub Totals	\$904.00	\$904.00

Total						\$11,767.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	HEADQUARTERS DISCOUNT			-16.39
02/29/24	CF	OTHER ITEM FEES	28	0.15000	-4.20
02/29/24	CF	DUES & ASSESSMENTS			-2.25
02/29/24	CF	LICENSE RATE			-0.11
02/29/24	CF	NABU FEES	51	0.01950	-0.99
02/29/24	CF	MFC HQ FEES			-2.75
MC OFLN DB					
02/29/24	CF	HEADQUARTERS DISCOUNT			-17.01
02/29/24	CF	OTHER ITEM FEES	21	0.15000	-3.15
02/29/24	CF	DUES & ASSESSMENTS			-2.27
02/29/24	CF	LICENSE RATE			-0.11
02/29/24	CF	MFC HQ FEES			-0.14
AMEXCT043					
02/29/24	CF	HEADQUARTERS DISCOUNT			-5.12
02/29/24	CF	OTHER ITEM FEES	11	0.15000	-1.65
02/29/24	CF	MFC HQ FEES			-2.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
02/29/24	CF	HEADQUARTERS DISCOUNT			-54.87
02/29/24	CF	OTHER ITEM FEES	97	0.15000	-14.55
02/29/24	CF	ACQ ISA FEE	200.00	0.01000	-2.00
02/29/24	CF	ACQR PROCESSOR FEES	102	0.01950	-1.99
02/29/24	CF	INTERNTL ACQUIRER FEE	200.00	0.00455	-0.91
02/29/24	CF	FIXED NETWORK CNP FEE			-1.36
02/29/24	CF	MFC HQ FEES			-8.98
		VS OFLN DB			
02/29/24	CF	HEADQUARTERS DISCOUNT			-33.21
02/29/24	CF	OTHER ITEM FEES	59	0.15000	-8.85
02/29/24	CF	ACQR PROCESSOR FEES	61	0.01550	-0.95
02/29/24	CF	MFC HQ FEES			-4.28
		DCVR ACQ			
02/29/24	CF	HEADQUARTERS DISCOUNT			-10.64
02/29/24	CF	OTHER ITEM FEES	15	0.15000	-2.25
02/29/24	CF	DUES & ASSESSMENTS			-1.46
02/29/24	CF	DSCV DATA USAGE FEE	15	0.00250	-0.04
02/29/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
02/29/24	CF	MFC HQ FEES			-0.17
02/29/24	CF	INTERCHANGE			-178.91
		Total Card Fees			-383.81
02/29/24	MISC	AUTHORIZATIONS			0.00
02/29/24	MISC	TOTAL AUTHS			-13.50
02/29/24	MISC	MONTHLY MINIMUM			-25.00
02/29/24	MISC	REGULATORY PRODUCT			-2.95
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
02/29/24	MISC	MFC HQ FEES			-1.48
		Total Miscellaneous Fees			-64.97
Total (Miscellaneous Fees and Card Fees)					-\$448.78

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i

YOUR CARD PROCESSING STATEMENT

154399/000001/1450193/STMT/54399/0000/419248 000 01 000000
BEAVER CREEK GOLF CLUB F HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period	02/01/24 - 02/29/24
Merchant Number	5180 8942 3985415
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$4,787.54
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$346.28
Total Amount Funded to Your Bank		\$4,441.26

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$8.98	43	\$386.25	0	0.00	\$386.25
MASTERCARD DEBIT	\$7.38	81	\$597.93	0	0.00	\$597.93
AMEXCT043	\$11.10	50	\$555.00	0	0.00	\$555.00
VISA	\$10.89	95	\$1,034.75	0	0.00	\$1,034.75
VISA DEBIT	\$8.07	258	\$2,081.36	0	0.00	\$2,081.36
DISCOVER ACQ	\$16.53	8	\$132.25	0	0.00	\$132.25
Total		535	\$4,787.54	0	0.00	\$4,787.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$386.25	\$597.93	\$555.00	\$1,034.75	\$2,081.36	\$4,655.29
Sub Totals	\$386.25	\$597.93	\$555.00	\$1,034.75	\$2,081.36	\$4,655.29

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$132.25	\$132.25
Sub Totals	\$132.25	\$132.25

Total						\$4,787.54
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	HEADQUARTERS DISCOUNT			-3.48
02/29/24	CF	OTHER ITEM FEES	43	0.15000	-6.45
02/29/24	CF	DUES & ASSESSMENTS			-0.50
02/29/24	CF	LICENSE RATE			-0.02
02/29/24	CF	NABU FEES	125	0.01950	-2.44
02/29/24	CF	MFC HQ FEES			-2.08
MC OFLN DB					
02/29/24	CF	HEADQUARTERS DISCOUNT			-5.38
02/29/24	CF	OTHER ITEM FEES	81	0.15000	-12.15
02/29/24	CF	DUES & ASSESSMENTS			-0.78
02/29/24	CF	LICENSE RATE			-0.04
02/29/24	CF	MFC HQ FEES			-0.63
AMEXCT043					
02/29/24	CF	HEADQUARTERS DISCOUNT			-5.00
02/29/24	CF	OTHER ITEM FEES	50	0.15000	-7.50
02/29/24	CF	MFC HQ FEES			-2.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
02/29/24	CF	HEADQUARTERS DISCOUNT			-9.31
02/29/24	CF	OTHER ITEM FEES	95	0.15000	-14.25
02/29/24	CF	ACQR PROCESSOR FEES	94	0.01950	-1.83
02/29/24	CF	FIXED NETWORK CP FEE			-1.45
02/29/24	CF	FIXED NETWORK CNP FEE			-1.36
02/29/24	CF	MFC HQ FEES			-2.25
		VS OFLN DB			
02/29/24	CF	HEADQUARTERS DISCOUNT			-18.73
02/29/24	CF	OTHER ITEM FEES	258	0.15000	-38.70
02/29/24	CF	ACQR PROCESSOR FEES	257	0.01550	-3.98
02/29/24	CF	MFC HQ FEES			-2.96
		DCVR ACQ			
02/29/24	CF	HEADQUARTERS DISCOUNT			-1.19
02/29/24	CF	OTHER ITEM FEES	8	0.15000	-1.20
02/29/24	CF	DUES & ASSESSMENTS			-0.19
02/29/24	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
02/29/24	CF	DSCV AUTH FEE	9	0.01888	-0.17
02/29/24	CF	INTERCHANGE			-121.40
		Total Card Fees			-268.19
02/29/24	MISC	AUTHORIZATIONS			0.00
02/29/24	MISC	TOTAL AUTHS			-28.10
02/29/24	MISC	MONTHLY MINIMUM			-25.00
02/29/24	MISC	REGULATORY PRODUCT			-2.95
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-78.09
Total (Miscellaneous Fees and Card Fees)					-\$346.28

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i

YOUR CARD PROCESSING STATEMENT

154401/000001/1450193/STMT/54401/0000/419260 000 01 000000
BEAVER CREEK GOLF COURSE HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**
Statement Period 02/01/24 - 02/29/24
Merchant Number 5180 8942 3985431
Locations Included 1
Customer Service 1-877-828-0720
Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$105,132.31
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$3,067.52
Total Amount Funded to Your Bank		\$102,064.79

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

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Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$61.74	227	\$14,015.04	0	0.00	\$14,015.04
MASTERCARD DEBIT	\$44.43	288	\$12,797.16	0	0.00	\$12,797.16
AMEXCT043	\$44.99	196	\$8,817.96	0	0.00	\$8,817.96
VISA	\$63.85	530	\$33,915.31	1	\$140.00	\$33,775.31
VISA DEBIT	\$41.48	814	\$33,764.47	0	0.00	\$33,764.47
DISCOVER ACQ	\$38.48	51	\$1,962.37	0	0.00	\$1,962.37
Total		2,106	\$105,272.31	1	\$140.00	\$105,132.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$14,015.04	\$12,797.16	\$8,817.96	\$33,775.31	\$33,764.47	\$103,169.94
Sub Totals	\$14,015.04	\$12,797.16	\$8,817.96	\$33,775.31	\$33,764.47	\$103,169.94

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$1,962.37	\$1,962.37
Sub Totals	\$1,962.37	\$1,962.37

Total						\$105,132.31
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	HEADQUARTERS DISCOUNT			-126.14
02/29/24	CF	OTHER ITEM FEES	227	0.15000	-34.05
02/29/24	CF	DUES & ASSESSMENTS			-14.58
02/29/24	CF	DUE/ASMT >= 1000			-3.92
02/29/24	CF	LICENSE RATE			-0.85
02/29/24	CF	NABU FEES	524	0.01950	-10.22
02/29/24	CF	ACQ SUPPORT FEE	130.00	0.00846	-1.10
02/29/24	CF	CROSS BORDER FEE	130.00	0.00600	-0.78
02/29/24	CF	MFC HQ FEES			-3.85
MC OFLN DB					
02/29/24	CF	HEADQUARTERS DISCOUNT			-115.17
02/29/24	CF	OTHER ITEM FEES	288	0.15000	-43.20
02/29/24	CF	DUES & ASSESSMENTS			-16.64
02/29/24	CF	LICENSE RATE			-0.78
02/29/24	CF	MFC HQ FEES			-2.24
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	HEADQUARTERS DISCOUNT			-79.36
02/29/24	CF	OTHER ITEM FEES	196	0.15000	-29.40
02/29/24	CF	MFC HQ FEES			-31.70
		VISA			
02/29/24	CF	HEADQUARTERS DISCOUNT			-306.50
02/29/24	CF	OTHER ITEM FEES	531	0.15000	-79.65
02/29/24	CF	ACQ ISA FEE	175.00	0.01000	-1.75
02/29/24	CF	ACQR PROCESSOR FEES	544	0.01950	-10.61
02/29/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
02/29/24	CF	INTERNTL ACQUIRER FEE	175.00	0.00451	-0.79
02/29/24	CF	FIXED NETWORK CP FEE			-1.45
02/29/24	CF	FIXED NETWORK CNP FEE			-1.36
02/29/24	CF	MFC HQ FEES			-52.27
		VS OFLN DB			
02/29/24	CF	HEADQUARTERS DISCOUNT			-303.88
02/29/24	CF	OTHER ITEM FEES	814	0.15000	-122.10
02/29/24	CF	ACQR PROCESSOR FEES	819	0.01550	-12.69
02/29/24	CF	MFC HQ FEES			-44.70
		DCVR ACQ			
02/29/24	CF	HEADQUARTERS DISCOUNT			-17.66
02/29/24	CF	OTHER ITEM FEES	51	0.15000	-7.65
02/29/24	CF	DUES & ASSESSMENTS			-2.75
02/29/24	CF	DSCV DATA USAGE FEE	51	0.00250	-0.13
02/29/24	CF	DSCV AUTH FEE	51	0.01882	-0.96
02/29/24	CF	INTERCHANGE			-1423.38
		Total Card Fees			-2904.35
02/29/24	MISC	AUTHORIZATIONS			0.00
02/29/24	MISC	TOTAL AUTHS			-108.40
02/29/24	MISC	MONTHLY MINIMUM			-25.00
02/29/24	MISC	REGULATORY PRODUCT			-2.95
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
02/29/24	MISC	MFC HQ FEES			-4.78
		Total Miscellaneous Fees			-163.17
Total (Miscellaneous Fees and Card Fees)					-\$3,067.52

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 7 **THIS IS NOT A BILL**

154404/000001/1450193/STMT/54404/0000/419278 000 01 000000
CITY PARK GOLF COURSE EC HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	02/01/24 - 02/29/24
Merchant Number	5180 8942 3985464
Locations Included	1
Customer Service	1-877-828-0720
Chain Code	85464

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$4,628.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$224.49
Total Amount Funded to Your Bank		\$4,403.51

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$28.00	20	\$597.00	3	\$121.00	\$476.00
MASTERCARD DEBIT	\$24.22	36	\$898.00	4	\$123.00	\$775.00
AMEXCT043	\$24.69	13	\$321.00	0	0.00	\$321.00
VISA	\$32.00	44	\$1,406.00	2	\$62.00	\$1,344.00
VISA DEBIT	\$34.74	50	\$1,710.00	4	\$112.00	\$1,598.00
DISCOVER ACQ	\$19.00	6	\$114.00	0	0.00	\$114.00
Total		169	\$5,046.00	13	\$418.00	\$4,628.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED						
Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$476.00	\$775.00	\$321.00	\$1,344.00	\$1,598.00	\$4,514.00
Sub Totals	\$476.00	\$775.00	\$321.00	\$1,344.00	\$1,598.00	\$4,514.00
Date Submitted	DISCOVER ACQ					Total Submitted
02/29/24	\$114.00					\$114.00
Sub Totals	\$114.00					\$114.00
Total						\$4,628.00

THIRD PARTY TRANSACTIONS		
Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS		
Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED						
Date	Type	Description	Volume	Rate	Total	
MASTERCARD						
02/29/24	CF	HEADQUARTERS DISCOUNT			-6.46	
02/29/24	CF	OTHER ITEM FEES	23	0.15000	-3.45	
02/29/24	CF	DUES & ASSESSMENTS			-0.78	
02/29/24	CF	LICENSE RATE			-0.04	
02/29/24	CF	NABU FEES	65	0.01950	-1.27	
02/29/24	CF	MFC HQ FEES			-3.36	
MC OFLN DB						
02/29/24	CF	HEADQUARTERS DISCOUNT			-9.19	
02/29/24	CF	OTHER ITEM FEES	40	0.15000	-6.00	
02/29/24	CF	DUES & ASSESSMENTS			-1.17	
02/29/24	CF	LICENSE RATE			-0.05	
02/29/24	CF	MFC HQ FEES			-0.28	
AMEXCT043						
02/29/24	CF	HEADQUARTERS DISCOUNT			-2.89	
02/29/24	CF	OTHER ITEM FEES	13	0.15000	-1.95	
02/29/24	CF	MFC HQ FEES			-1.27	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
02/29/24	CF	HEADQUARTERS DISCOUNT			-13.21
02/29/24	CF	OTHER ITEM FEES	46	0.15000	-6.90
02/29/24	CF	ACQR PROCESSOR FEES	44	0.01950	-0.86
02/29/24	CF	FIXED NETWORK CNP FEE			-1.36
02/29/24	CF	MFC HQ FEES			-2.94
		VS OFLN DB			
02/29/24	CF	HEADQUARTERS DISCOUNT			-16.40
02/29/24	CF	OTHER ITEM FEES	54	0.15000	-8.10
02/29/24	CF	ACQR PROCESSOR FEES	55	0.01550	-0.85
02/29/24	CF	MFC HQ FEES			-2.33
		DCVR ACQ			
02/29/24	CF	HEADQUARTERS DISCOUNT			-1.03
02/29/24	CF	OTHER ITEM FEES	6	0.15000	-0.90
02/29/24	CF	DUES & ASSESSMENTS			-0.16
02/29/24	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02
02/29/24	CF	DSCV AUTH FEE	6	0.01833	-0.11
02/29/24	CF	MFC HQ FEES			-0.04
02/29/24	CF	INTERCHANGE			-70.19
		Total Card Fees			-163.56
02/29/24	MISC	AUTHORIZATIONS			0.00
02/29/24	MISC	TOTAL AUTHS			-10.60
02/29/24	MISC	MONTHLY MINIMUM			-25.00
02/29/24	MISC	REGULATORY PRODUCT			-2.95
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
02/29/24	MISC	MFC HQ FEES			-0.35
		Total Miscellaneous Fees			-60.94
Total (Miscellaneous Fees and Card Fees)					-\$224.49

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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YOUR CARD PROCESSING STATEMENT

154405/000001/1450193/STMT/54405/0000/419284 000 01 000000
CITY PARK GOLF COURSE HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 02/01/24 - 02/29/24

Merchant Number 5180 8942 3985472

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$24,066.55

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$904.93

Total Amount Funded to Your Bank **\$23,161.62**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.32	96	\$2,142.50	0	0.00	\$2,142.50
MASTERCARD DEBIT	\$22.64	161	\$3,645.50	0	0.00	\$3,645.50
AMEXCT043	\$23.05	47	\$1,083.50	0	0.00	\$1,083.50
VISA	\$24.95	225	\$5,614.05	0	0.00	\$5,614.05
VISA DEBIT	\$22.53	464	\$10,622.00	1	\$190.00	\$10,432.00
DISCOVER ACQ	\$22.98	50	\$1,149.00	0	0.00	\$1,149.00
Total		1,043	\$24,256.55	1	\$190.00	\$24,066.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$2,142.50	\$3,645.50	\$1,083.50	\$5,614.05	\$10,432.00	\$22,917.55
Sub Totals	\$2,142.50	\$3,645.50	\$1,083.50	\$5,614.05	\$10,432.00	\$22,917.55

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$1,149.00	\$1,149.00
Sub Totals	\$1,149.00	\$1,149.00

Total						\$24,066.55
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	HEADQUARTERS DISCOUNT			-19.28
02/29/24	CF	OTHER ITEM FEES	96	0.15000	-14.40
02/29/24	CF	DUES & ASSESSMENTS			-2.79
02/29/24	CF	LICENSE RATE			-0.13
02/29/24	CF	NABU FEES	262	0.01950	-5.11
02/29/24	CF	ACQ SUPPORT FEE	20.00	0.00850	-0.17
02/29/24	CF	CROSS BORDER FEE	20.00	0.00600	-0.12
02/29/24	CF	MFC HQ FEES			-3.20
MC OFLN DB					
02/29/24	CF	HEADQUARTERS DISCOUNT			-32.81
02/29/24	CF	OTHER ITEM FEES	161	0.15000	-24.15
02/29/24	CF	DUES & ASSESSMENTS			-4.74
02/29/24	CF	LICENSE RATE			-0.22
02/29/24	CF	MFC HQ FEES			-1.25
AMEXCT043					
02/29/24	CF	HEADQUARTERS DISCOUNT			-9.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	OTHER ITEM FEES	47	0.15000	-7.05
02/29/24	CF	MFC HQ FEES			-4.35
		VISA			
02/29/24	CF	HEADQUARTERS DISCOUNT			-50.53
02/29/24	CF	OTHER ITEM FEES	225	0.15000	-33.75
02/29/24	CF	ACQ ISA FEE	111.50	0.01004	-1.12
02/29/24	CF	ACQR PROCESSOR FEES	226	0.01950	-4.41
02/29/24	CF	INTERNTL ACQUIRER FEE	111.50	0.00448	-0.50
02/29/24	CF	FIXED NETWORK CP FEE			-2.90
02/29/24	CF	FIXED NETWORK CNP FEE			-1.36
02/29/24	CF	MFC HQ FEES			-9.45
		VS OFLN DB			
02/29/24	CF	HEADQUARTERS DISCOUNT			-97.31
02/29/24	CF	OTHER ITEM FEES	465	0.15000	-69.75
02/29/24	CF	ACQ ISA FEE	36.00	0.01000	-0.36
02/29/24	CF	ACQR PROCESSOR FEES	464	0.01550	-7.19
02/29/24	CF	INTERNTL ACQUIRER FEE	36.00	0.00444	-0.16
02/29/24	CF	MFC HQ FEES			-14.29
		DCVR ACQ			
02/29/24	CF	HEADQUARTERS DISCOUNT			-10.34
02/29/24	CF	OTHER ITEM FEES	50	0.15000	-7.50
02/29/24	CF	DUES & ASSESSMENTS			-1.61
02/29/24	CF	DSCV DATA USAGE FEE	50	0.00250	-0.13
02/29/24	CF	DSCV AUTH FEE	47	0.01893	-0.89
02/29/24	CF	MFC HQ FEES			-0.01
02/29/24	CF	INTERCHANGE			-357.84
		Total Card Fees			-800.92
02/29/24	MISC	AUTHORIZATIONS			0.00
02/29/24	MISC	TOTAL AUTHS			-53.80
02/29/24	MISC	MONTHLY MINIMUM			-25.00
02/29/24	MISC	REGULATORY PRODUCT			-2.95
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
02/29/24	MISC	MFC HQ FEES			-0.23
		Total Miscellaneous Fees			-104.02
Total (Miscellaneous Fees and Card Fees)					-\$904.93

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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YOUR CARD PROCESSING STATEMENT

154394/000001/1450193/STMT/54394/0000/419218 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 7 **THIS IS NOT A BILL**
Statement Period 02/01/24 - 02/29/24
Merchant Number 5180 8942 3985365
Locations Included 1
Customer Service 1-877-828-0720
Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$29,530.47
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$1,112.93
Total Amount Funded to Your Bank		\$28,417.54

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$37.28	103	\$3,839.47	0	0.00	\$3,839.47
MASTERCARD DEBIT	\$19.82	238	\$4,716.75	0	0.00	\$4,716.75
AMEXCT043	\$35.40	55	\$1,947.00	0	0.00	\$1,947.00
VISA	\$23.67	225	\$5,324.75	0	0.00	\$5,324.75
VISA DEBIT	\$19.53	671	\$13,106.00	0	0.00	\$13,106.00
DISCOVER ACQ	\$22.94	26	\$596.50	0	0.00	\$596.50
Total		1,318	\$29,530.47	0	0.00	\$29,530.47

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$3,839.47	\$4,716.75	\$1,947.00	\$5,324.75	\$13,106.00	\$28,933.97
Sub Totals	\$3,839.47	\$4,716.75	\$1,947.00	\$5,324.75	\$13,106.00	\$28,933.97

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$596.50	\$596.50
Sub Totals	\$596.50	\$596.50

Total						\$29,530.47
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	HEADQUARTERS DISCOUNT			-34.56
02/29/24	CF	OTHER ITEM FEES	103	0.15000	-15.45
02/29/24	CF	DUES & ASSESSMENTS			-2.52
02/29/24	CF	DUE/ASMT >= 1000			-2.66
02/29/24	CF	LICENSE RATE			-0.23
02/29/24	CF	NABU FEES	348	0.01950	-6.79
02/29/24	CF	ACQ SUPPORT FEE	20.00	0.00850	-0.17
02/29/24	CF	CROSS BORDER FEE	20.00	0.00600	-0.12
02/29/24	CF	MFC HQ FEES			-2.87
MC OFLN DB					
02/29/24	CF	HEADQUARTERS DISCOUNT			-42.45
02/29/24	CF	OTHER ITEM FEES	238	0.15000	-35.70
02/29/24	CF	DUES & ASSESSMENTS			-6.13
02/29/24	CF	LICENSE RATE			-0.29
02/29/24	CF	MFC HQ FEES			-1.85
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	HEADQUARTERS DISCOUNT			-17.52
02/29/24	CF	OTHER ITEM FEES	55	0.15000	-8.25
02/29/24	CF	MFC HQ FEES			-7.23
		VISA			
02/29/24	CF	HEADQUARTERS DISCOUNT			-47.92
02/29/24	CF	OTHER ITEM FEES	225	0.15000	-33.75
02/29/24	CF	ACQ ISA FEE	212.00	0.01000	-2.12
02/29/24	CF	ZERO FLOOR FEES	1	0.20000	-0.20
02/29/24	CF	ACQR PROCESSOR FEES	221	0.01950	-4.31
02/29/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
02/29/24	CF	INTERNTL ACQUIRER FEE	212.00	0.00443	-0.94
02/29/24	CF	FIXED NETWORK CP FEE			-2.90
02/29/24	CF	FIXED NETWORK CNP FEE			-1.36
02/29/24	CF	MFC HQ FEES			-9.43
		VS OFLN DB			
02/29/24	CF	HEADQUARTERS DISCOUNT			-117.95
02/29/24	CF	OTHER ITEM FEES	671	0.15000	-100.65
02/29/24	CF	ACQR PROCESSOR FEES	696	0.01550	-10.79
02/29/24	CF	MFC HQ FEES			-17.71
		DCVR ACQ			
02/29/24	CF	HEADQUARTERS DISCOUNT			-5.37
02/29/24	CF	OTHER ITEM FEES	26	0.15000	-3.90
02/29/24	CF	DUES & ASSESSMENTS			-0.84
02/29/24	CF	DSCV DATA USAGE FEE	26	0.00250	-0.07
02/29/24	CF	DSCV AUTH FEE	25	0.01880	-0.47
02/29/24	CF	INTERCHANGE			-448.29
		Total Card Fees			-993.85
02/29/24	MISC	AUTHORIZATIONS			0.00
02/29/24	MISC	TOTAL AUTHS			-68.90
02/29/24	MISC	MONTHLY MINIMUM			-25.00
02/29/24	MISC	REGULATORY PRODUCT			-2.95
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
02/29/24	MISC	MFC HQ FEES			-0.20
		Total Miscellaneous Fees			-119.09
Total (Miscellaneous Fees and Card Fees)					-\$1,112.93

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 7 **THIS IS NOT A BILL**

154398/000001/1450193/STMT/54398/0000/419242 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	02/01/24 - 02/29/24
Merchant Number	5180 8942 3985407
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$3,929.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$183.88
Total Amount Funded to Your Bank		\$3,745.12

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$40.06	19	\$739.00	1	\$18.00	\$721.00
MASTERCARD DEBIT	\$40.81	19	\$692.00	3	\$39.00	\$653.00
AMEXCT043	\$47.75	4	\$191.00	0	0.00	\$191.00
VISA	\$30.24	24	\$699.00	3	\$64.00	\$635.00
VISA DEBIT	\$34.22	51	\$1,658.00	5	\$84.00	\$1,574.00
DISCOVER ACQ	\$31.00	5	\$155.00	0	0.00	\$155.00
Total		122	\$4,134.00	12	\$205.00	\$3,929.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$721.00	\$653.00	\$191.00	\$635.00	\$1,574.00	\$3,774.00
Sub Totals	\$721.00	\$653.00	\$191.00	\$635.00	\$1,574.00	\$3,774.00

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$155.00	\$155.00
Sub Totals	\$155.00	\$155.00

Total						\$3,929.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	HEADQUARTERS DISCOUNT			-6.81
02/29/24	CF	OTHER ITEM FEES	20	0.15000	-3.00
02/29/24	CF	DUES & ASSESSMENTS			-0.96
02/29/24	CF	LICENSE RATE			-0.05
02/29/24	CF	NABU FEES	43	0.01950	-0.84
02/29/24	CF	MFC HQ FEES			-2.27
MC OFLN DB					
02/29/24	CF	HEADQUARTERS DISCOUNT			-6.58
02/29/24	CF	OTHER ITEM FEES	22	0.15000	-3.30
02/29/24	CF	DUES & ASSESSMENTS			-0.90
02/29/24	CF	LICENSE RATE			-0.04
02/29/24	CF	MFC HQ FEES			-0.14
AMEXCT043					
02/29/24	CF	HEADQUARTERS DISCOUNT			-1.72
02/29/24	CF	OTHER ITEM FEES	4	0.15000	-0.60
02/29/24	CF	MFC HQ FEES			-0.68

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
02/29/24	CF	HEADQUARTERS DISCOUNT			-6.87
02/29/24	CF	OTHER ITEM FEES	27	0.15000	-4.05
02/29/24	CF	ACQ ISA FEE	22.00	0.01000	-0.22
02/29/24	CF	ACQR PROCESSOR FEES	31	0.01950	-0.60
02/29/24	CF	INTERNTL ACQUIRER FEE	22.00	0.00454	-0.10
02/29/24	CF	FIXED NETWORK CNP FEE			-1.36
02/29/24	CF	MFC HQ FEES			-2.08
		VS OFLN DB			
02/29/24	CF	HEADQUARTERS DISCOUNT			-15.68
02/29/24	CF	OTHER ITEM FEES	56	0.15000	-8.40
02/29/24	CF	ACQR PROCESSOR FEES	58	0.01550	-0.90
02/29/24	CF	MFC HQ FEES			-2.29
		DCVR ACQ			
02/29/24	CF	HEADQUARTERS DISCOUNT			-1.40
02/29/24	CF	OTHER ITEM FEES	5	0.15000	-0.75
02/29/24	CF	DUES & ASSESSMENTS			-0.22
02/29/24	CF	DSCV DATA USAGE FEE	5	0.00250	-0.01
02/29/24	CF	DSCV AUTH FEE	5	0.01800	-0.09
02/29/24	CF	MFC HQ FEES			-0.05
02/29/24	CF	INTERCHANGE			-52.29
		Total Card Fees			-125.25
02/29/24	MISC	AUTHORIZATIONS			0.00
02/29/24	MISC	TOTAL AUTHS			-8.50
02/29/24	MISC	MONTHLY MINIMUM			-25.00
02/29/24	MISC	REGULATORY PRODUCT			-2.95
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
02/29/24	MISC	MFC HQ FEES			-0.14
		Total Miscellaneous Fees			-58.63
Total (Miscellaneous Fees and Card Fees)					-\$183.88

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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YOUR CARD PROCESSING STATEMENT

154395/000001/1450193/STMT/54395/0000/419224 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**
Statement Period 02/01/24 - 02/29/24
Merchant Number 5180 8942 3985373
Locations Included 1
Customer Service 1-877-828-0720
Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$106,361.21
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$3,006.32
Total Amount Funded to Your Bank		\$103,354.89

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$77.63	224	\$17,388.19	0	0.00	\$17,388.19
MASTERCARD DEBIT	\$40.50	281	\$11,379.60	0	0.00	\$11,379.60
AMEXCT043	\$69.09	144	\$9,949.19	0	0.00	\$9,949.19
VISA	\$64.47	550	\$35,461.05	0	0.00	\$35,461.05
VISA DEBIT	\$40.50	716	\$28,998.57	0	0.00	\$28,998.57
DISCOVER ACQ	\$62.44	51	\$3,184.61	0	0.00	\$3,184.61
Total		1,966	\$106,361.21	0	0.00	\$106,361.21

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$17,388.19	\$11,379.60	\$9,949.19	\$35,461.05	\$28,998.57	\$103,176.60
Sub Totals	\$17,388.19	\$11,379.60	\$9,949.19	\$35,461.05	\$28,998.57	\$103,176.60

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$3,184.61	\$3,184.61
Sub Totals	\$3,184.61	\$3,184.61

Total						\$106,361.21
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	HEADQUARTERS DISCOUNT			-156.49
02/29/24	CF	OTHER ITEM FEES	224	0.15000	-33.60
02/29/24	CF	DUES & ASSESSMENTS			-17.60
02/29/24	CF	DUE/ASMT >= 1000			-5.39
02/29/24	CF	LICENSE RATE			-1.06
02/29/24	CF	NABU FEES	507	0.01950	-9.89
02/29/24	CF	MFC HQ FEES			-4.59
MC OFLN DB					
02/29/24	CF	HEADQUARTERS DISCOUNT			-102.42
02/29/24	CF	OTHER ITEM FEES	281	0.15000	-42.15
02/29/24	CF	DUES & ASSESSMENTS			-14.79
02/29/24	CF	LICENSE RATE			-0.69
02/29/24	CF	MFC HQ FEES			-2.19
AMEXCT043					
02/29/24	CF	HEADQUARTERS DISCOUNT			-89.54
02/29/24	CF	OTHER ITEM FEES	144	0.15000	-21.60

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	MFC HQ FEES			-34.22
		VISA			
02/29/24	CF	HEADQUARTERS DISCOUNT			-319.15
02/29/24	CF	OTHER ITEM FEES	550	0.15000	-82.50
02/29/24	CF	ACQ ISA FEE	211.50	0.01002	-2.12
02/29/24	CF	ACQR PROCESSOR FEES	548	0.01950	-10.69
02/29/24	CF	INTERNTL ACQUIRER FEE	211.50	0.00453	-0.96
02/29/24	CF	FIXED NETWORK CP FEE			-2.90
02/29/24	CF	FIXED NETWORK CNP FEE			-1.36
02/29/24	CF	MFC HQ FEES			-52.82
		VS OFLN DB			
02/29/24	CF	HEADQUARTERS DISCOUNT			-260.99
02/29/24	CF	OTHER ITEM FEES	716	0.15000	-107.40
02/29/24	CF	ACQR PROCESSOR FEES	710	0.01550	-11.01
02/29/24	CF	MFC HQ FEES			-38.41
		DCVR ACQ			
02/29/24	CF	HEADQUARTERS DISCOUNT			-28.66
02/29/24	CF	OTHER ITEM FEES	51	0.15000	-7.65
02/29/24	CF	DUES & ASSESSMENTS			-4.46
02/29/24	CF	DSCV DATA USAGE FEE	51	0.00250	-0.13
02/29/24	CF	DSCV AUTH FEE	54	0.01888	-1.02
02/29/24	CF	INTERCHANGE			-1471.79
		Total Card Fees			-2940.24
02/29/24	MISC	MONTHLY MINIMUM			-25.00
02/29/24	MISC	REGULATORY PRODUCT			-2.95
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
02/29/24	MISC	MFC HQ FEES			-16.10
		Total Miscellaneous Fees			-66.09

Total (Miscellaneous Fees and Card Fees) -\$3,006.32

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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CED1545i

YOUR CARD PROCESSING STATEMENT

154396/000001/1450193/STMT/54396/0000/419230 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 02/01/24 - 02/29/24

Merchant Number 5180 8942 3985381

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$7,857.15

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$524.20

Total Amount Funded to Your Bank **\$7,332.95**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.60	85	\$815.59	0	0.00	\$815.59
MASTERCARD DEBIT	\$9.15	142	\$1,299.73	0	0.00	\$1,299.73
AMEXCT043	\$10.88	32	\$348.25	0	0.00	\$348.25
VISA	\$10.30	179	\$1,843.94	0	0.00	\$1,843.94
VISA DEBIT	\$8.82	372	\$3,280.39	0	0.00	\$3,280.39
DISCOVER ACQ	\$11.22	24	\$269.25	0	0.00	\$269.25
Total		834	\$7,857.15	0	0.00	\$7,857.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$815.59	\$1,299.73	\$348.25	\$1,843.94	\$3,280.39	\$7,587.90
Sub Totals	\$815.59	\$1,299.73	\$348.25	\$1,843.94	\$3,280.39	\$7,587.90

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$269.25	\$269.25
Sub Totals	\$269.25	\$269.25

Total						\$7,857.15
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	HEADQUARTERS DISCOUNT			-7.34
02/29/24	CF	OTHER ITEM FEES	85	0.15000	-12.75
02/29/24	CF	DUES & ASSESSMENTS			-1.06
02/29/24	CF	LICENSE RATE			-0.05
02/29/24	CF	NABU FEES	231	0.01950	-4.50
02/29/24	CF	MFC HQ FEES			-3.70
MC OFLN DB					
02/29/24	CF	HEADQUARTERS DISCOUNT			-11.70
02/29/24	CF	OTHER ITEM FEES	142	0.15000	-21.30
02/29/24	CF	DUES & ASSESSMENTS			-1.69
02/29/24	CF	LICENSE RATE			-0.08
02/29/24	CF	MFC HQ FEES			-1.10
AMEXCT043					
02/29/24	CF	HEADQUARTERS DISCOUNT			-3.13
02/29/24	CF	OTHER ITEM FEES	32	0.15000	-4.80
02/29/24	CF	MFC HQ FEES			-1.74

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
02/29/24	CF	HEADQUARTERS DISCOUNT			-16.60
02/29/24	CF	OTHER ITEM FEES	179	0.15000	-26.85
02/29/24	CF	ACQ ISA FEE	2.50	0.01200	-0.03
02/29/24	CF	ACQR PROCESSOR FEES	183	0.01950	-3.57
02/29/24	CF	INTERNTL ACQUIRER FEE	2.50	0.00400	-0.01
02/29/24	CF	FIXED NETWORK CP FEE			-2.90
02/29/24	CF	FIXED NETWORK CNP FEE			-1.36
02/29/24	CF	MFC HQ FEES			-5.01
		VS OFLN DB			
02/29/24	CF	HEADQUARTERS DISCOUNT			-29.52
02/29/24	CF	OTHER ITEM FEES	372	0.15000	-55.80
02/29/24	CF	ACQR PROCESSOR FEES	380	0.01550	-5.89
02/29/24	CF	MFC HQ FEES			-4.63
		DCVR ACQ			
02/29/24	CF	HEADQUARTERS DISCOUNT			-2.42
02/29/24	CF	OTHER ITEM FEES	24	0.15000	-3.60
02/29/24	CF	DUES & ASSESSMENTS			-0.38
02/29/24	CF	DSCV DATA USAGE FEE	24	0.00250	-0.06
02/29/24	CF	DSCV AUTH FEE	24	0.01875	-0.45
02/29/24	CF	MFC HQ FEES			-0.20
02/29/24	CF	INTERCHANGE			-195.94
		Total Card Fees			-430.16
02/29/24	MISC	AUTHORIZATIONS			0.00
02/29/24	MISC	TOTAL AUTHS			-44.05
02/29/24	MISC	MONTHLY MINIMUM			-25.00
02/29/24	MISC	REGULATORY PRODUCT			-2.95
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-94.04
Total (Miscellaneous Fees and Card Fees)					-\$524.20

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i

YOUR CARD PROCESSING STATEMENT

154397/000001/1450193/STMT/54397/0000/419236 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**
Statement Period 02/01/24 - 02/29/24
Merchant Number 5180 8942 3985399
Locations Included 1
Customer Service 1-877-828-0720
Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$12,833.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$520.80
Total Amount Funded to Your Bank		\$12,312.20

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$73.65	40	\$2,758.00	9	\$475.00	\$2,283.00
MASTERCARD DEBIT	\$61.04	26	\$1,550.00	1	\$24.00	\$1,526.00
AMEXCT043	\$39.31	19	\$1,395.00	6	\$884.00	\$511.00
VISA	\$70.89	87	\$6,036.00	15	\$932.00	\$5,104.00
VISA DEBIT	\$69.28	45	\$2,962.00	5	\$191.00	\$2,771.00
DISCOVER ACQ	\$106.33	7	\$708.00	1	\$70.00	\$638.00
Total		224	\$15,409.00	37	\$2,576.00	\$12,833.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$2,283.00	\$1,526.00	\$511.00	\$5,104.00	\$2,771.00	\$12,195.00
Sub Totals	\$2,283.00	\$1,526.00	\$511.00	\$5,104.00	\$2,771.00	\$12,195.00

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$638.00	\$638.00
Sub Totals	\$638.00	\$638.00

Total						\$12,833.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	HEADQUARTERS DISCOUNT			-29.10
02/29/24	CF	OTHER ITEM FEES	49	0.15000	-7.35
02/29/24	CF	DUES & ASSESSMENTS			-3.59
02/29/24	CF	LICENSE RATE			-0.17
02/29/24	CF	NABU FEES	72	0.01950	-1.40
02/29/24	CF	MFC HQ FEES			-3.57
MC OFLN DB					
02/29/24	CF	HEADQUARTERS DISCOUNT			-14.17
02/29/24	CF	OTHER ITEM FEES	27	0.15000	-4.05
02/29/24	CF	DUES & ASSESSMENTS			-2.02
02/29/24	CF	LICENSE RATE			-0.09
02/29/24	CF	MFC HQ FEES			-0.20
AMEXCT043					
02/29/24	CF	HEADQUARTERS DISCOUNT			-20.51
02/29/24	CF	OTHER ITEM FEES	25	0.15000	-3.75
02/29/24	CF	MFC HQ FEES			-4.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
02/29/24	CF	HEADQUARTERS DISCOUNT			-62.71
02/29/24	CF	OTHER ITEM FEES	102	0.15000	-15.30
02/29/24	CF	ACQ ISA FEE	88.00	0.01000	-0.88
02/29/24	CF	ACQR PROCESSOR FEES	99	0.01950	-1.93
02/29/24	CF	INTERNTL ACQUIRER FEE	88.00	0.00454	-0.40
02/29/24	CF	FIXED NETWORK CNP FEE			-1.36
02/29/24	CF	MFC HQ FEES			-10.14
		VS OFLN DB			
02/29/24	CF	HEADQUARTERS DISCOUNT			-28.38
02/29/24	CF	OTHER ITEM FEES	50	0.15000	-7.50
02/29/24	CF	ACQR PROCESSOR FEES	50	0.01550	-0.78
02/29/24	CF	MFC HQ FEES			-3.97
		DCVR ACQ			
02/29/24	CF	HEADQUARTERS DISCOUNT			-7.00
02/29/24	CF	OTHER ITEM FEES	8	0.15000	-1.20
02/29/24	CF	DUES & ASSESSMENTS			-0.99
02/29/24	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
02/29/24	CF	DSCV AUTH FEE	6	0.01833	-0.11
02/29/24	CF	MFC HQ FEES			-0.10
02/29/24	CF	INTERCHANGE			-217.45
		Total Card Fees			-454.96
02/29/24	MISC	AUTHORIZATIONS			0.00
02/29/24	MISC	TOTAL AUTHS			-14.10
02/29/24	MISC	MONTHLY MINIMUM			-25.00
02/29/24	MISC	REGULATORY PRODUCT			-2.95
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
02/29/24	MISC	MFC HQ FEES			-1.75
		Total Miscellaneous Fees			-65.84
Total (Miscellaneous Fees and Card Fees)					-\$520.80

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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YOUR CARD PROCESSING STATEMENT

154402/000001/1450193/STMT/54402/0000/419266 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 02/01/24 - 02/29/24

Merchant Number 5180 8942 3985449

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$59,389.68

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$2,009.02

Total Amount Funded to Your Bank **\$57,380.66**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$33.12	175	\$5,796.21	0	0.00	\$5,796.21
MASTERCARD DEBIT	\$23.32	418	\$9,747.80	0	0.00	\$9,747.80
AMEXCT043	\$31.66	113	\$3,554.28	1	\$8.00	\$3,546.28
VISA	\$29.46	477	\$14,053.01	0	0.00	\$14,053.01
VISA DEBIT	\$25.52	935	\$23,848.18	1	\$14.00	\$23,834.18
DISCOVER ACQ	\$33.04	73	\$2,412.20	0	0.00	\$2,412.20
Total		2,191	\$59,411.68	2	\$22.00	\$59,389.68

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$5,796.21	\$9,747.80	\$3,546.28	\$14,053.01	\$23,834.18	\$56,977.48
Sub Totals	\$5,796.21	\$9,747.80	\$3,546.28	\$14,053.01	\$23,834.18	\$56,977.48

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$2,412.20	\$2,412.20
Sub Totals	\$2,412.20	\$2,412.20

Total						\$59,389.68
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	HEADQUARTERS DISCOUNT			-52.17
02/29/24	CF	OTHER ITEM FEES	175	0.15000	-26.25
02/29/24	CF	DUES & ASSESSMENTS			-7.54
02/29/24	CF	LICENSE RATE			-0.35
02/29/24	CF	NABU FEES	609	0.01950	-11.88
02/29/24	CF	MFC HQ FEES			-4.17
MC OFLN DB					
02/29/24	CF	HEADQUARTERS DISCOUNT			-87.73
02/29/24	CF	OTHER ITEM FEES	418	0.15000	-62.70
02/29/24	CF	DUES & ASSESSMENTS			-12.67
02/29/24	CF	LICENSE RATE			-0.59
02/29/24	CF	MFC HQ FEES			-3.26
AMEXCT043					
02/29/24	CF	HEADQUARTERS DISCOUNT			-32.06
02/29/24	CF	OTHER ITEM FEES	114	0.15000	-17.10
02/29/24	CF	MFC HQ FEES			-13.46

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
02/29/24	CF	HEADQUARTERS DISCOUNT			-126.48
02/29/24	CF	OTHER ITEM FEES	477	0.15000	-71.55
02/29/24	CF	ACQ ISA FEE	58.00	0.01000	-0.58
02/29/24	CF	ACQR PROCESSOR FEES	485	0.01950	-9.46
02/29/24	CF	INTERNTL ACQUIRER FEE	58.00	0.00448	-0.26
02/29/24	CF	FIXED NETWORK CP FEE			-1.45
02/29/24	CF	FIXED NETWORK CNP FEE			-1.36
02/29/24	CF	MFC HQ FEES			-24.69
		VS OFLN DB			
02/29/24	CF	HEADQUARTERS DISCOUNT			-214.76
02/29/24	CF	OTHER ITEM FEES	936	0.15000	-140.40
02/29/24	CF	ACQR PROCESSOR FEES	958	0.01550	-14.85
02/29/24	CF	MFC HQ FEES			-31.95
		DCVR ACQ			
02/29/24	CF	HEADQUARTERS DISCOUNT			-21.71
02/29/24	CF	OTHER ITEM FEES	73	0.15000	-10.95
02/29/24	CF	DUES & ASSESSMENTS			-3.38
02/29/24	CF	DSCV DATA USAGE FEE	73	0.00250	-0.18
02/29/24	CF	DSCV AUTH FEE	77	0.01896	-1.46
02/29/24	CF	MFC HQ FEES			-0.01
02/29/24	CF	INTERCHANGE			-837.13
		Total Card Fees			-1844.54
02/29/24	MISC	AUTHORIZATIONS			0.00
02/29/24	MISC	TOTAL AUTHS			-113.75
02/29/24	MISC	MONTHLY MINIMUM			-25.00
02/29/24	MISC	REGULATORY PRODUCT			-2.95
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
02/29/24	MISC	MFC HQ FEES			-0.75
		Total Miscellaneous Fees			-164.49
Total (Miscellaneous Fees and Card Fees)					-\$2,009.02

Fee Type Legend

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CED1545i

YOUR CARD PROCESSING STATEMENT

154403/000001/1450193/STMT/54403/0000/419272 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 7 **THIS IS NOT A BILL**
Statement Period 02/01/24 - 02/29/24
Merchant Number 5180 8942 3985456
Locations Included 1
Customer Service 1-877-828-0720
Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$8,157.90
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$339.00
Total Amount Funded to Your Bank		\$7,818.90

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$34.54	37	\$1,249.00	2	\$40.00	\$1,209.00
MASTERCARD DEBIT	\$41.19	37	\$1,545.00	1	\$62.00	\$1,483.00
AMEXCT043	\$43.43	15	\$632.00	1	\$24.00	\$608.00
VISA	\$30.73	60	\$1,930.00	5	\$240.00	\$1,690.00
VISA DEBIT	\$42.10	65	\$2,678.00	5	\$152.10	\$2,525.90
DISCOVER ACQ	\$42.80	15	\$642.00	0	0.00	\$642.00
Total		229	\$8,676.00	14	\$518.10	\$8,157.90

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$1,209.00	\$1,483.00	\$608.00	\$1,690.00	\$2,525.90	\$7,515.90
Sub Totals	\$1,209.00	\$1,483.00	\$608.00	\$1,690.00	\$2,525.90	\$7,515.90

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$642.00	\$642.00
Sub Totals	\$642.00	\$642.00

Total						\$8,157.90
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	HEADQUARTERS DISCOUNT			-11.60
02/29/24	CF	OTHER ITEM FEES	39	0.15000	-5.85
02/29/24	CF	DUES & ASSESSMENTS			-1.62
02/29/24	CF	LICENSE RATE			-0.08
02/29/24	CF	NABU FEES	76	0.01950	-1.48
02/29/24	CF	MFC HQ FEES			-1.72
MC OFLN DB					
02/29/24	CF	HEADQUARTERS DISCOUNT			-14.46
02/29/24	CF	OTHER ITEM FEES	38	0.15000	-5.70
02/29/24	CF	DUES & ASSESSMENTS			-2.01
02/29/24	CF	LICENSE RATE			-0.09
02/29/24	CF	MFC HQ FEES			-0.28
AMEXCT043					
02/29/24	CF	HEADQUARTERS DISCOUNT			-5.90
02/29/24	CF	OTHER ITEM FEES	16	0.15000	-2.40
02/29/24	CF	MFC HQ FEES			-2.29

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
02/29/24	CF	HEADQUARTERS DISCOUNT			-19.53
02/29/24	CF	OTHER ITEM FEES	65	0.15000	-9.75
02/29/24	CF	ACQR PROCESSOR FEES	63	0.01950	-1.23
02/29/24	CF	TRAN INTEGRITY FEE	7	0.10000	-0.70
02/29/24	CF	FIXED NETWORK CP FEE			-1.45
02/29/24	CF	MFC HQ FEES			-4.25
		VS OFLN DB			
02/29/24	CF	HEADQUARTERS DISCOUNT			-25.47
02/29/24	CF	OTHER ITEM FEES	70	0.15000	-10.50
02/29/24	CF	ACQR PROCESSOR FEES	76	0.01550	-1.18
02/29/24	CF	TRAN INTEGRITY FEE	16	0.10000	-1.60
02/29/24	CF	MFC HQ FEES			-3.62
		DCVR ACQ			
02/29/24	CF	HEADQUARTERS DISCOUNT			-5.78
02/29/24	CF	OTHER ITEM FEES	15	0.15000	-2.25
02/29/24	CF	DUES & ASSESSMENTS			-0.90
02/29/24	CF	DSCV DATA USAGE FEE	15	0.00250	-0.04
02/29/24	CF	DSCV AUTH FEE	15	0.01866	-0.28
02/29/24	CF	MFC HQ FEES			-0.14
02/29/24	CF	INTERCHANGE			-130.96
		Total Card Fees			-275.11
02/29/24	MISC	AUTHORIZATIONS			0.00
02/29/24	MISC	TOTAL AUTHS			-13.75
02/29/24	MISC	MONTHLY MINIMUM			-25.00
02/29/24	MISC	REGULATORY PRODUCT			-2.95
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
02/29/24	MISC	MFC HQ FEES			-0.15
		Total Miscellaneous Fees			-63.89
Total (Miscellaneous Fees and Card Fees)					-\$339.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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CED1545i

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**
Statement Period 02/01/24 - 02/29/24
Merchant Number 5180 8942 3979913
Customer Service 1-877-828-0720

154053/000001/1450193/STMT/54053/0000/416350 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,787.54
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$4,787.54

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$8.98	43	\$386.25	0	0.00	\$386.25
MASTERCARD DEBIT	\$7.38	81	\$597.93	0	0.00	\$597.93
AMEXCT043	\$11.10	50	\$555.00	0	0.00	\$555.00
VISA	\$10.89	95	\$1,034.75	0	0.00	\$1,034.75
VISA DEBIT	\$8.07	258	\$2,081.36	0	0.00	\$2,081.36
DISCOVER ACQ	\$16.53	8	\$132.25	0	0.00	\$132.25
Total		535	\$4,787.54	0	0.00	\$4,787.54

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/24	98003241365	\$81.48	0.00	0.00	0.00	\$81.48
02/02/24	98003341668	\$93.00	0.00	0.00	0.00	\$93.00
02/04/24	98003541643	\$454.25	0.00	0.00	0.00	\$454.25
02/04/24	98003541644	\$214.48	0.00	0.00	0.00	\$214.48
02/05/24	98003641149	\$476.75	0.00	0.00	0.00	\$476.75
02/06/24	98003741895	\$62.75	0.00	0.00	0.00	\$62.75
02/07/24	98003841195	\$45.25	0.00	0.00	0.00	\$45.25
02/08/24	98003941264	\$126.84	0.00	0.00	0.00	\$126.84
02/09/24	98004041464	\$30.75	0.00	0.00	0.00	\$30.75
02/11/24	98004241533	\$170.00	0.00	0.00	0.00	\$170.00
02/11/24	98004241534	\$235.33	0.00	0.00	0.00	\$235.33
02/12/24	98004341833	\$204.50	0.00	0.00	0.00	\$204.50
02/13/24	98004441686	\$166.25	0.00	0.00	0.00	\$166.25
02/14/24	98004541006	\$261.00	0.00	0.00	0.00	\$261.00
02/15/24	98004641297	\$102.00	0.00	0.00	0.00	\$102.00
02/16/24	98004741463	\$91.75	0.00	0.00	0.00	\$91.75
02/18/24	98004941395	\$192.19	0.00	0.00	0.00	\$192.19
02/18/24	98004941396	\$251.00	0.00	0.00	0.00	\$251.00
02/19/24	98005041104	\$77.75	0.00	0.00	0.00	\$77.75
02/20/24	98005141365	\$95.00	0.00	0.00	0.00	\$95.00
02/21/24	98005241120	\$73.25	0.00	0.00	0.00	\$73.25
02/22/24	98005341305	\$137.34	0.00	0.00	0.00	\$137.34
02/23/24	98005441588	\$68.75	0.00	0.00	0.00	\$68.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 02/01/24 - 02/29/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/25/24	98005641591	\$130.13	0.00	0.00	0.00	\$130.13
02/25/24	98005641592	\$361.50	0.00	0.00	0.00	\$361.50
02/26/24	98005741176	\$317.25	0.00	0.00	0.00	\$317.25
02/27/24	98005841897	\$86.75	0.00	0.00	0.00	\$86.75
02/28/24	98005941239	\$58.00	0.00	0.00	0.00	\$58.00
02/29/24	98006041384	\$122.25	0.00	0.00	0.00	\$122.25
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$4,787.54	0.00	0.00	0.00	\$4,787.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$386.25	\$597.93	\$555.00	\$1,034.75	\$2,081.36	\$4,655.29
Sub Totals	\$386.25	\$597.93	\$555.00	\$1,034.75	\$2,081.36	\$4,655.29

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$132.25	\$132.25
Sub Totals	\$132.25	\$132.25

Total						\$4,787.54
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	DISC 1	386.25	0.00900	-3.48
02/29/24	CF	OTHER ITEM FEES	43	0.15000	-6.45
02/29/24	CF	DUES & ASSESSMENTS			-0.50
AUTHS & AVS					
02/29/24	CF	CPU GTWY	154	0.0500	-7.70
02/29/24	CF	INTERCHANGE			-12.04
02/29/24	CF	LICENSE RATE	386.25	0.0000610	-0.02
02/29/24	CF	NABU FEES	125	0.01950	-2.44
02/29/24	CF	BIN ICA FEE			-0.33
02/29/24	CF	KILOBYTE AUTH FEE US	91	0.00229	-0.21
02/29/24	CF	LOCATION FEE			-1.11
02/29/24	CF	PREAUTH CP MINIMUM US			-0.43
MC OFLN DB					
02/29/24	CF	DISC 1	597.93	0.00900	-5.38
02/29/24	CF	OTHER ITEM FEES	81	0.15000	-12.15
02/29/24	CF	DUES & ASSESSMENTS			-0.78
02/29/24	CF	INTERCHANGE			-15.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 6 of 11
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	LICENSE RATE	597.93	0.0000610	-0.04
02/29/24	CF	BIN ICA FEE			-0.63
		AMEXCT043			
02/29/24	CF	DISC 1	555.00	0.00900	-5.00
02/29/24	CF	OTHER ITEM FEES	50	0.15000	-7.50
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	48	0.0500	-2.40
02/29/24	CF	PROGRAM FEES			-12.32
02/29/24	CF	AMEX ACQR TRANSACTION FEE	50	0.02000	-1.00
02/29/24	CF	NETWORK FEE	555.00	0.00315	-1.75
		VISA			
02/29/24	CF	DISC 1	1034.75	0.00900	-9.31
02/29/24	CF	OTHER ITEM FEES	95	0.15000	-14.25
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	94	0.0500	-4.70
02/29/24	CF	INTERCHANGE			-27.31
02/29/24	CF	ACQR PROCESSOR FEES	94	0.01950	-1.83
02/29/24	CF	FIXED NETWORK CP FEE	1B		-1.45
02/29/24	CF	FIXED NETWORK CNP FEE	2		-1.36
02/29/24	CF	BIN ICA FEE			-0.09
02/29/24	CF	CR DUES AND ASSESS	1034.75	0.00140	-1.45
02/29/24	CF	DIGITAL COMMERCE SRVC MIN			-0.02
02/29/24	CF	FILE TRANSMISSION FEE			-0.64
02/29/24	CF	INTGRTY DETAIL REPORT FEE	27	0.00200	-0.05
		VS OFLN DB			
02/29/24	CF	DISC 1	2081.36	0.00900	-18.73
02/29/24	CF	OTHER ITEM FEES	258	0.15000	-38.70
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	257	0.0500	-12.85
02/29/24	CF	INTERCHANGE			-51.62
02/29/24	CF	ACQR PROCESSOR FEES	257	0.01550	-3.98
02/29/24	CF	BIN ICA FEE			-0.25
02/29/24	CF	DB DUES AND ASSESS	2081.36	0.00130	-2.71
		DCVR ACQ			
02/29/24	CF	DISC 1	132.25	0.00900	-1.19
02/29/24	CF	OTHER ITEM FEES	8	0.15000	-1.20
02/29/24	CF	DUES & ASSESSMENTS			-0.19
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	9	0.0500	-0.45
02/29/24	CF	INTERCHANGE			-2.86
02/29/24	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
02/29/24	CF	DSCV AUTH FEE	9	0.01888	-0.17
		Total Card Fees			-296.29
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			346.28
		Total Miscellaneous Fees			296.29
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 7 of 11
 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES							Sub Total	Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction				
MASTERCARD								
EN SMALL TKT CP	5.75	2	0.0180	0.02			-0.15	
WE SMALL TKT CP	18.75	6	0.0230	0.02			-0.55	
MERIT 3	8.00	1	0.0165	0.10			-0.23	
CP T&E II	37.50	1	0.0235	0.10			-0.98	
WCELITE REST	200.50	22	0.0200	0.10			-6.26	
EN MERIT 3 STD	21.75	1	0.0180	0.10			-0.49	
HIGHVAL RSTRNT	8.50	1	0.0200	0.10			-0.27	
BUSINESS L3 TE2	65.00	7	0.0255	0.10			-2.37	
BUSINESS L4 TE2	20.50	2	0.0265	0.10			-0.74	
MASTERCARD TOTAL	386.25	43					-12.04	
MASTERCARD DEBIT								
SMALL TKT DEBIT	246.75	37	0.0155	0.04			-5.26	
RESTAURANTDEBIT	50.00	3	0.0119	0.10			-0.89	
REGULATEDFDBTCN	285.93	39	0.0005	0.22			-8.65	
REGULATEDFDBTCM	15.25	2	0.0005	0.22			-0.45	
MASTERCARD DEBIT TOTAL	597.93	81					-15.25	
AMEXCT043								
REST1	223.75	10	0.0185	0.10			-5.13	
REST2	31.25	1	0.0250	0.10			-0.88	
REST0	252.25	26	0.0160	0.04			-5.07	
RESTNSW0	10.75	1	0.0190	0.04			-0.24	
RESTM	37.00	12	0.0200	0.02			-0.98	
AMEXCT043 TOTAL	555.00	50					-12.30	
VISA								
REST INF SQ P2	48.25	2	0.0260	0.00			-1.25	
VS REST2 SIG PR	745.75	70	0.0260	0.00			-19.40	
VS REST1 SIG PR	39.25	3	0.0270	0.00			-1.05	
US BUS TR5 TRVL	98.75	5	0.0270	0.10			-3.16	
REST TTRW CP P2	87.00	13	0.0210	0.00			-1.82	
US BUS TR3 TRVL	15.75	2	0.0255	0.10			-0.60	
VISA TOTAL	1,034.75	95					-27.28	
VISA DEBIT								
CPS SMALLTKT DB	585.11	83	0.0155	0.04			-12.38	
CPS RESTRNT DB	154.50	6	0.0119	0.10			-2.43	
CPS SMALLTKT PP	74.50	13	0.0160	0.05			-1.84	
CPS SMALLTKT RG	853.75	134	0.0005	0.22			-29.90	
REG CPS REST	343.50	15	0.0005	0.22			-3.47	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
US BUS CP DB	17.75	3	0.0170	0.10	-0.60	
REG BUS CP DB	37.75	2	0.0005	0.22	-0.45	
BUS PUR RTL PP	14.50	2	0.0215	0.10	-0.51	
VISA DEBIT TOTAL	2,081.36	258				-51.58
DISCOVER ACQ						
P EXPRRW	9.50	1	0.0195	0.00	-0.19	
P RESTRW	71.25	1	0.0190	0.10	-1.45	
PSERVPRM	21.25	2	0.0197	0.00	-0.42	
PRESTPRM	15.25	1	0.0230	0.10	-0.45	
EXPR PP	5.75	1	0.0205	0.05	-0.17	
MICRORWD	9.25	2	0.0195	0.00	-0.18	
DISCOVER ACQ TOTAL	132.25	8				-2.86
Total	4,787.54	535				-121.31

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$4,787.54
	2024 YTD Gross Reportable Sales	\$7,593.75

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

YOUR CARD PROCESSING STATEMENT

154052/000001/1450193/STMT/54052/0000/416338 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 13 **THIS IS NOT A BILL**
Statement Period 02/01/24 - 02/29/24
Merchant Number 5180 8942 3979905
Customer Service 1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$105,132.31
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$105,132.31

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 3 of 13
 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$61.74	227	\$14,015.04	0	0.00	\$14,015.04
MASTERCARD DEBIT	\$44.43	288	\$12,797.16	0	0.00	\$12,797.16
AMEXCT043	\$44.99	196	\$8,817.96	0	0.00	\$8,817.96
VISA	\$63.85	530	\$33,915.31	1	\$140.00	\$33,775.31
VISA DEBIT	\$41.48	814	\$33,764.47	0	0.00	\$33,764.47
DISCOVER ACQ	\$38.48	51	\$1,962.37	0	0.00	\$1,962.37
Total		2,106	\$105,272.31	1	\$140.00	\$105,132.31

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/24	98003241364	\$3,610.15	0.00	0.00	0.00	\$3,610.15
02/02/24	98003341667	\$2,442.80	0.00	0.00	0.00	\$2,442.80
02/04/24	98003541641	\$2,025.85	0.00	0.00	0.00	\$2,025.85
02/04/24	98003541642	\$4,358.83	0.00	0.00	0.00	\$4,358.83
02/05/24	98003641148	\$7,713.14	0.00	0.00	0.00	\$7,713.14
02/06/24	98003741894	\$557.14	0.00	0.00	0.00	\$557.14
02/07/24	98003841194	\$1,380.75	0.00	0.00	0.00	\$1,380.75
02/08/24	98003941263	\$7,030.46	0.00	0.00	0.00	\$7,030.46
02/09/24	98004041463	\$1,671.63	0.00	0.00	0.00	\$1,671.63
02/11/24	98004241531	\$4,142.24	0.00	0.00	0.00	\$4,142.24
02/11/24	98004241532	\$4,883.60	0.00	0.00	0.00	\$4,883.60
02/12/24	98004341832	\$4,339.13	0.00	0.00	0.00	\$4,339.13
02/13/24	98004441685	\$2,414.46	0.00	0.00	0.00	\$2,414.46
02/14/24	98004541005	\$3,933.33	0.00	0.00	0.00	\$3,933.33
02/15/24	98004641296	\$2,316.50	0.00	0.00	0.00	\$2,316.50
02/16/24	98004741462	\$2,698.70	0.00	0.00	0.00	\$2,698.70
02/18/24	98004941393	\$2,675.72	0.00	0.00	0.00	\$2,675.72
02/18/24	98004941394	\$3,212.31	0.00	0.00	0.00	\$3,212.31
02/19/24	98005041103	\$5,357.96	0.00	0.00	0.00	\$5,357.96
02/20/24	98005141364	\$2,552.12	0.00	0.00	0.00	\$2,552.12
02/21/24	98005241119	\$4,951.89	0.00	0.00	0.00	\$4,951.89
02/22/24	98005341304	\$5,677.95	0.00	0.00	0.00	\$5,677.95
02/23/24	98005441587	\$2,583.08	0.00	0.00	0.00	\$2,583.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 4 of 13
 Statement Period 02/01/24 - 02/29/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/25/24	98005641589	\$4,207.47	0.00	0.00	0.00	\$4,207.47
02/25/24	98005641590	\$5,649.40	0.00	0.00	0.00	\$5,649.40
02/26/24	98005741175	\$6,844.04	0.00	0.00	0.00	\$6,844.04
02/27/24	98005841896	\$1,955.11	0.00	0.00	0.00	\$1,955.11
02/28/24	98005941238	\$2,132.22	0.00	0.00	0.00	\$2,132.22
02/29/24	98006041383	\$1,814.33	0.00	0.00	0.00	\$1,814.33
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$105,132.31	0.00	0.00	0.00	\$105,132.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$14,015.04	\$12,797.16	\$8,817.96	\$33,775.31	\$33,764.47	\$103,169.94
Sub Totals	\$14,015.04	\$12,797.16	\$8,817.96	\$33,775.31	\$33,764.47	\$103,169.94

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$1,962.37	\$1,962.37
Sub Totals	\$1,962.37	\$1,962.37

Total						\$105,132.31
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	DISC 1	14015.04	0.00900	-126.14
02/29/24	CF	OTHER ITEM FEES	227	0.15000	-34.05
02/29/24	CF	DUES & ASSESSMENTS			-14.58
02/29/24	CF	DUE/ASMT >= 1000			-3.92
AUTHS & AVS					
02/29/24	CF	CPU GTWY	556	0.0500	-27.80
02/29/24	CF	INTERCHANGE			-246.93
02/29/24	CF	LICENSE RATE	14015.04	0.0000610	-0.85
02/29/24	CF	NABU FEES	524	0.01950	-10.22
02/29/24	CF	ACQ SUPPORT FEE	130.00	0.00846	-1.10
02/29/24	CF	CROSS BORDER FEE	130.00	0.00600	-0.78
02/29/24	CF	BIN ICA FEE			-1.77
02/29/24	CF	MC DIGITAL ENABLEMENT MIN	4	0.02000	-0.08
02/29/24	CF	KILOBYTE AUTH FEE US	384	0.00229	-0.88
02/29/24	CF	LOCATION FEE			-1.12
MC OFLN DB					
02/29/24	CF	DISC 1	12797.16	0.00900	-115.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	OTHER ITEM FEES	288	0.15000	-43.20
02/29/24	CF	DUES & ASSESSMENTS			-16.64
02/29/24	CF	INTERCHANGE			-95.26
02/29/24	CF	LICENSE RATE	12797.16	0.0000610	-0.78
02/29/24	CF	BIN ICA FEE			-2.24
		AMEXCT043			
02/29/24	CF	DISC 1	8817.96	0.00900	-79.36
02/29/24	CF	OTHER ITEM FEES	196	0.15000	-29.40
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	198	0.0500	-9.90
02/29/24	CF	PROGRAM FEES			-147.56
02/29/24	CF	AMEX ACQR TRANSACTION FEE	196	0.02000	-3.92
02/29/24	CF	NETWORK FEE	8817.96	0.00315	-27.78
		VISA			
02/29/24	CF	DISC 1	34055.31	0.00900	-306.50
02/29/24	CF	OTHER ITEM FEES	531	0.15000	-79.65
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	544	0.0500	-27.20
02/29/24	CF	INTERCHANGE			-627.13
02/29/24	CF	ACQ ISA FEE	175.00	0.01000	-1.75
02/29/24	CF	ACQR PROCESSOR FEES	544	0.01950	-10.61
02/29/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
02/29/24	CF	INTERNTL ACQUIRER FEE	175.00	0.00451	-0.79
02/29/24	CF	FIXED NETWORK CP FEE	1B		-1.45
02/29/24	CF	FIXED NETWORK CNP FEE	2		-1.36
02/29/24	CF	BIN ICA FEE			-0.53
02/29/24	CF	ACQ DATA PROC RTN C			-0.02
02/29/24	CF	CR DUES AND ASSESS	33915.31	0.00140	-47.48
02/29/24	CF	DIGITAL COMMERCE SERVICE			-0.04
02/29/24	CF	DIGITAL COMMERCE SRVC MIN			-0.11
02/29/24	CF	FILE TRANSMISSION FEE			-2.42
02/29/24	CF	INTGRTY DETAIL REPORT FEE	837	0.00200	-1.67
		VS OFLN DB			
02/29/24	CF	DISC 1	33764.47	0.00900	-303.88
02/29/24	CF	OTHER ITEM FEES	814	0.15000	-122.10
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	819	0.0500	-40.95
02/29/24	CF	INTERCHANGE			-270.92
02/29/24	CF	ACQR PROCESSOR FEES	819	0.01550	-12.69
02/29/24	CF	BIN ICA FEE			-0.81
02/29/24	CF	DB DUES AND ASSESS	33764.47	0.00130	-43.89
		DCVR ACQ			
02/29/24	CF	DISC 1	1962.37	0.00900	-17.66
02/29/24	CF	OTHER ITEM FEES	51	0.15000	-7.65
02/29/24	CF	DUES & ASSESSMENTS			-2.75
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	51	0.0500	-2.55
02/29/24	CF	INTERCHANGE			-35.58
02/29/24	CF	DSCV DATA USAGE FEE	51	0.00250	-0.13
02/29/24	CF	DSCV AUTH FEE	51	0.01882	-0.96
		Total Card Fees			-3012.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			3067.52
02/29/24	MISC	COMM CARD I/C SAVINGS ADJ	6.37	0.75000	-4.78
Total Miscellaneous Fees					3012.75
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	130.00	2	0.0110	0.00	-1.44	
HV SMALL TKT CP	5.00	1	0.0230	0.02	-0.14	
EN SMALL TKT CP	4.75	1	0.0180	0.02	-0.11	
WE SMALL TKT CP	10.00	2	0.0230	0.02	-0.28	
PUBLIC SECTOR	2,207.00	13	0.0155	0.10	-35.54	
WC PUBLICSECTOR	1,307.00	9	0.0155	0.10	-21.16	
SMBUSCRCDRIIL1	120.50	3	0.0190	0.10	-2.59	
LGMKTCDRIFLT	140.00	1	0.0250	0.10	-3.60	
WCELITE PUBSECT	7,564.69	127	0.0155	0.10	-130.06	
EN PUBLICSECTOR	789.36	25	0.0155	0.10	-14.75	
HIGHVAL PUB SEC	743.00	22	0.0155	0.10	-13.76	
EVPSBCORPDATAR2	88.00	2	0.0205	0.10	-2.01	
BUSINESS L3 DR2	381.72	9	0.0210	0.10	-8.89	
BUSINESS L4 DR2	374.53	7	0.0220	0.10	-8.93	
SMBUSDRIILVL5	149.49	3	0.0225	0.10	-3.67	
MASTERCARD TOTAL	14,015.04	227				-246.93
MASTERCARD DEBIT						
EMERG MKT EDGVT	6,892.80	132	0.0065	0.15	-55.43	
REGULATEDFDBTCN	5,722.86	149	0.0005	0.22	-35.76	
REGULATEDFDBTCM	39.50	3	0.0005	0.22	-0.68	
COMMDRII DEBIT	142.00	4	0.0210	0.10	-3.39	
MASTERCARD DEBIT TOTAL	12,797.16	288				-95.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
AMEXCT043						
GOVRMNT1	6,365.33	180	0.0140	0.10	-107.11	
GOVRMNT2	2,197.63	11	0.0155	0.10	-35.16	
GOVNSWP1	190.00	4	0.0170	0.10	-3.63	
GOVTF1	65.00	1	0.0240	0.10	-1.66	
AMEXCT043 TOTAL	8,817.96	196				-147.56
VISA						
US BUS TR5 PRD2	5,585.80	2	0.0225	0.10	-125.88	
DOMESTIC STD NQ	175.00	3	0.0315	0.10	-3.27	
US CRDT VCR-CN	-140.00	1	0.0176	0.00	2.46	
SSTN GOV SMLTKT	278.45	29	0.0165	0.04	-5.75	
CPS GOVNMT CR	26,481.31	463	0.0155	0.10	-456.76	
US BUS TR1 PRD2	56.75	5	0.0190	0.10	-1.57	
US CORP CP	100.00	1	0.0250	0.10	-2.60	
US PURCH CP	628.00	8	0.0250	0.10	-16.50	
US BUS TR2 PRD2	297.00	12	0.0205	0.10	-7.28	
US BUS TR3 PRD2	90.00	1	0.0210	0.10	-1.99	
US BUS TR4 PRD2	223.00	6	0.0220	0.10	-5.50	
VISA TOTAL	33,775.31	531				-624.64
VISA DEBIT						
CPS RETL CHK DB	10,424.30	159	0.0080	0.15	-107.24	
CPS SMALLTKT DB	685.35	82	0.0155	0.04	-13.90	
CPS GOVNMT DB	6.00	1	0.0065	0.15	-0.18	
CPS SMALLTKT PP	22.75	5	0.0160	0.05	-0.61	
CPS SMALLTKT RG	1,751.23	179	0.0005	0.22	-40.25	
US REGULATED	444.50	8	0.0005	0.22	-1.98	
CPS RETAIL PP	551.96	10	0.0115	0.15	-7.84	
REG CPS RTCHKCD	18,451.07	337	0.0005	0.22	-83.36	
US BUS CP DB	419.00	9	0.0170	0.10	-8.02	
REG BUS CP DB	915.31	22	0.0005	0.22	-5.29	
BUS PUR RTL PP	93.00	2	0.0215	0.10	-2.19	
VISA DEBIT TOTAL	33,764.47	814				-270.86
DISCOVER ACQ						
P PUB RW	761.34	17	0.0155	0.10	-13.52	
PPUB PRM	794.13	22	0.0155	0.10	-14.54	
PBSERVPP	406.90	12	0.0155	0.10	-7.52	
DISCOVER ACQ TOTAL	1,962.37	51				-35.58
Total	105,132.31	2107				-1,420.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
Customer Service 1-877-828-0720

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Statement Period 02/01/24 - 02/29/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$105,272.31
2024 YTD Gross Reportable Sales		\$172,504.27

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

Statement Period 02/01/24 - 02/29/24

Merchant Number 5180 8942 3979988

Customer Service 1-877-828-0720

154057/000001/1450193/STMT/54057/0000/416394 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 5 **Amounts Submitted** \$11,767.00

Page 5 **Third Party Transactions** 0.00

Page 5 **Adjustments/Chargebacks** 0.00

Page 5 **Fees Charged** 0.00

Total Amount Funded to Your Bank **\$11,767.00**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$68.54	26	\$1,733.00	2	\$88.00	\$1,645.00
MASTERCARD DEBIT	\$94.47	19	\$1,748.00	2	\$142.00	\$1,606.00
AMEXCT043	\$51.73	11	\$569.00	0	0.00	\$569.00
VISA	\$58.04	86	\$5,225.00	11	\$872.00	\$4,353.00
VISA DEBIT	\$54.90	54	\$3,190.00	5	\$500.00	\$2,690.00
DISCOVER ACQ	\$82.18	13	\$1,043.00	2	\$139.00	\$904.00
Total		209	\$13,508.00	22	\$1,741.00	\$11,767.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/24	98003241369	\$102.00	0.00	0.00	0.00	\$102.00
02/02/24	98003341672	\$288.00	0.00	0.00	0.00	\$288.00
02/04/24	98003541651	\$40.00	0.00	0.00	0.00	\$40.00
02/04/24	98003541652	\$176.00	0.00	0.00	0.00	\$176.00
02/05/24	98003641153	\$260.00	0.00	0.00	0.00	\$260.00
02/06/24	98003741899	\$630.00	0.00	0.00	0.00	\$630.00
02/07/24	98003841199	\$606.00	0.00	0.00	0.00	\$606.00
02/08/24	98003941268	\$520.00	0.00	0.00	0.00	\$520.00
02/09/24	98004041468	\$401.00	0.00	0.00	0.00	\$401.00
02/11/24	98004241541	\$413.00	0.00	0.00	0.00	\$413.00
02/11/24	98004241542	\$535.00	0.00	0.00	0.00	\$535.00
02/12/24	98004341837	\$246.00	0.00	0.00	0.00	\$246.00
02/13/24	98004441690	\$638.00	0.00	0.00	0.00	\$638.00
02/14/24	98004541010	\$240.00	0.00	0.00	0.00	\$240.00
02/15/24	98004641301	\$364.00	0.00	0.00	0.00	\$364.00
02/16/24	98004741467	\$597.00	0.00	0.00	0.00	\$597.00
02/18/24	98004941403	\$942.00	0.00	0.00	0.00	\$942.00
02/18/24	98004941404	-\$25.00	0.00	0.00	0.00	-\$25.00
02/19/24	98005041107	\$549.00	0.00	0.00	0.00	\$549.00
02/20/24	98005141369	\$909.00	0.00	0.00	0.00	\$909.00
02/21/24	98005241124	\$902.00	0.00	0.00	0.00	\$902.00
02/22/24	98005341309	\$423.00	0.00	0.00	0.00	\$423.00
02/23/24	98005441592	\$167.00	0.00	0.00	0.00	\$167.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 02/01/24 - 02/29/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/25/24	98005641599	\$314.00	0.00	0.00	0.00	\$314.00
02/25/24	98005641600	\$52.00	0.00	0.00	0.00	\$52.00
02/26/24	98005741180	\$355.00	0.00	0.00	0.00	\$355.00
02/27/24	98005841901	\$603.00	0.00	0.00	0.00	\$603.00
02/28/24	98005941243	\$474.00	0.00	0.00	0.00	\$474.00
02/29/24	98006041388	\$46.00	0.00	0.00	0.00	\$46.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$11,767.00	0.00	0.00	0.00	\$11,767.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$1,645.00	\$1,606.00	\$569.00	\$4,353.00	\$2,690.00	\$10,863.00
Sub Totals	\$1,645.00	\$1,606.00	\$569.00	\$4,353.00	\$2,690.00	\$10,863.00

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$904.00	\$904.00
Sub Totals	\$904.00	\$904.00

Total						\$11,767.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	DISC 1	1821.00	0.00900	-16.39
02/29/24	CF	OTHER ITEM FEES	28	0.15000	-4.20
02/29/24	CF	DUES & ASSESSMENTS			-2.25
AUTHS & AVS					
02/29/24	CF	CPU GTWY	80	0.0500	-4.00
02/29/24	CF	INTERCHANGE			-30.78
02/29/24	CF	LICENSE RATE	1733.00	0.0000610	-0.11
02/29/24	CF	NABU FEES	51	0.01950	-0.99
02/29/24	CF	BIN ICA FEE			-0.20
02/29/24	CF	MC DIGITAL ENABLEMENT	1920.00	0.00020	-0.38
02/29/24	CF	MC DIGITAL ENABLEMENT MIN	32	0.02000	-0.64
02/29/24	CF	KILOBYTE AUTH FEE US	32	0.00229	-0.07
02/29/24	CF	LOCATION FEE			-1.12
02/29/24	CF	PREAUTH CRD NOT PRESNT US			-0.16
02/29/24	CF	PREAUTH CNP MINIMUM US			-0.16
02/29/24	CF	PREAUTH CP MINIMUM US			-0.02
MC OFLN DB					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	DISC 1	1890.00	0.00900	-17.01
02/29/24	CF	OTHER ITEM FEES	21	0.15000	-3.15
02/29/24	CF	DUES & ASSESSMENTS			-2.27
02/29/24	CF	INTERCHANGE			-12.10
02/29/24	CF	LICENSE RATE	1748.00	0.0000610	-0.11
02/29/24	CF	BIN ICA FEE			-0.14
		AMEXCT043			
02/29/24	CF	DISC 1	569.00	0.00900	-5.12
02/29/24	CF	OTHER ITEM FEES	11	0.15000	-1.65
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	12	0.0500	-0.60
02/29/24	CF	PROGRAM FEES			-11.18
02/29/24	CF	AMEX ACQR TRANSACTION FEE	11	0.02000	-0.22
02/29/24	CF	NETWORK FEE	569.00	0.00315	-1.79
		VISA			
02/29/24	CF	DISC 1	6097.00	0.00900	-54.87
02/29/24	CF	OTHER ITEM FEES	97	0.15000	-14.55
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	102	0.0500	-5.10
02/29/24	CF	INTERCHANGE			-90.85
02/29/24	CF	ACQ ISA FEE	200.00	0.01000	-2.00
02/29/24	CF	ACQR PROCESSOR FEES	102	0.01950	-1.99
02/29/24	CF	INTERNTL ACQUIRER FEE	200.00	0.00455	-0.91
02/29/24	CF	FIXED NETWORK CNP FEE	2		-1.36
02/29/24	CF	BIN ICA FEE			-0.08
02/29/24	CF	ACQ DATA PROC RTN C			-0.21
02/29/24	CF	CR DUES AND ASSESS	5225.00	0.00140	-7.32
02/29/24	CF	DIGITAL COMMERCE SERVICE			-0.17
02/29/24	CF	DIGITAL COMMERCE SRVC MIN			-0.92
02/29/24	CF	FILE TRANSMISSION FEE			-0.28
		VS OFLN DB			
02/29/24	CF	DISC 1	3690.00	0.00900	-33.21
02/29/24	CF	OTHER ITEM FEES	59	0.15000	-8.85
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	61	0.0500	-3.05
02/29/24	CF	INTERCHANGE			-16.53
02/29/24	CF	ACQR PROCESSOR FEES	61	0.01550	-0.95
02/29/24	CF	BIN ICA FEE			-0.05
02/29/24	CF	ACQ DATA PROC RTN D			-0.08
02/29/24	CF	DB DUES AND ASSESS	3190.00	0.00130	-4.15
		DCVR ACQ			
02/29/24	CF	DISC 1	1182.00	0.00900	-10.64
02/29/24	CF	OTHER ITEM FEES	15	0.15000	-2.25
02/29/24	CF	DUES & ASSESSMENTS			-1.46
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	15	0.0500	-0.75
02/29/24	CF	INTERCHANGE			-17.47
02/29/24	CF	DSCV DATA USAGE FEE	15	0.00250	-0.04
02/29/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
02/29/24	CF	ADDR VERIFICATION SRV FEE	13	0.00500	-0.07
02/29/24	CF	DIGITAL INVESTMENT FEE	1043.00	0.00010	-0.10
		Total Card Fees			-397.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			448.78
02/29/24	MISC	COMM CARD I/C SAVINGS ADJ	1.97	0.75000	-1.48
Total Miscellaneous Fees					397.31
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
LGMKTCDRICORP	136.00	1	0.0250	0.10	-3.50	
PUBLIC SECTOR	80.00	1	0.0155	0.10	-1.34	
CREDIT REFUND 3	-88.00	2	0.0175	0.00	1.55	
WCELITE PUBSECT	1,204.00	18	0.0155	0.10	-20.48	
EN PUBLICSECTOR	287.00	5	0.0155	0.10	-4.96	
HIGHVAL PUB SEC	26.00	1	0.0155	0.10	-0.50	
MASTERCARD TOTAL	1,645.00	28				-29.23
MASTERCARD DEBIT						
DEBIT REFUND 3	-90.00	1	0.0000	0.00	0.00	
CORP REFUND 3	-52.00	1	0.0221	0.00	1.15	
EMERG MKT EDGVT	774.00	8	0.0065	0.15	-6.24	
REGULATEDFDBTCN	818.00	9	0.0005	0.22	-2.39	
COMMDRII DEBIT	156.00	2	0.0210	0.10	-3.47	
MASTERCARD DEBIT TOTAL	1,606.00	21				-10.95
AMEXCT043						
GOVNSWP1	298.00	9	0.0170	0.10	-5.96	
GOVNSWP2	271.00	2	0.0185	0.10	-5.21	
AMEXCT043 TOTAL	569.00	11				-11.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
DOMESTIC STD NQ	200.00	3	0.0315	0.10	-3.80	
US CRDT VCR-ME	-872.00	11	0.0205	0.00	17.87	
US BUS TR1 LVL2	216.00	5	0.0190	0.10	-4.60	
CPS GOVNMT CR	4,789.00	77	0.0155	0.10	-81.92	
US BUS TR3 LVL2	20.00	1	0.0210	0.10	-0.52	
VISA TOTAL	4,353.00	97				-72.97
VISA DEBIT						
CPS GOVNMT DB	543.00	12	0.0065	0.15	-5.32	
CPS GOVNMT PP	153.00	4	0.0065	0.15	-1.59	
US REGULATED	2,410.00	37	0.0005	0.22	-9.34	
US CV DB	-500.00	-5	0.0000	0.00	0.00	
REG BUS CNP DB	84.00	1	0.0005	0.22	-0.26	
VISA DEBIT TOTAL	2,690.00	49				-16.51
DISCOVER ACQ						
P PUB RW	772.00	9	0.0155	0.10	-12.87	
ADJVR3RW	-139.00	-2	0.0175	0.00	2.44	
PPUB PRM	271.00	4	0.0155	0.10	-4.60	
DISCOVER ACQ TOTAL	904.00	11				-15.03
Total	11,767.00	217				-155.86

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$13,508.00
	2024 YTD Gross Reportable Sales	\$22,633.00

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

YOUR CARD PROCESSING STATEMENT

Page 1 of 13

THIS IS NOT A BILL

154048/000001/1450193/STMT/54048/0000/416291 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	02/01/24 - 02/29/24
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$24,066.55
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$24,066.55

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.32	96	\$2,142.50	0	0.00	\$2,142.50
MASTERCARD DEBIT	\$22.64	161	\$3,645.50	0	0.00	\$3,645.50
AMEXCT043	\$23.05	47	\$1,083.50	0	0.00	\$1,083.50
VISA	\$24.95	225	\$5,614.05	0	0.00	\$5,614.05
VISA DEBIT	\$22.53	464	\$10,622.00	1	\$190.00	\$10,432.00
DISCOVER ACQ	\$22.98	50	\$1,149.00	0	0.00	\$1,149.00
Total		1,043	\$24,256.55	1	\$190.00	\$24,066.55

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/24	98003241360	\$591.00	0.00	0.00	0.00	\$591.00
02/02/24	98003341663	\$455.00	0.00	0.00	0.00	\$455.00
02/04/24	98003541633	\$129.50	0.00	0.00	0.00	\$129.50
02/04/24	98003541634	\$1,095.00	0.00	0.00	0.00	\$1,095.00
02/05/24	98003641144	\$1,013.50	0.00	0.00	0.00	\$1,013.50
02/06/24	98003741890	\$454.00	0.00	0.00	0.00	\$454.00
02/07/24	98003841190	\$838.00	0.00	0.00	0.00	\$838.00
02/08/24	98003941259	\$649.50	0.00	0.00	0.00	\$649.50
02/09/24	98004041459	\$562.00	0.00	0.00	0.00	\$562.00
02/11/24	98004241523	\$765.50	0.00	0.00	0.00	\$765.50
02/11/24	98004241524	\$802.50	0.00	0.00	0.00	\$802.50
02/12/24	98004341828	\$758.50	0.00	0.00	0.00	\$758.50
02/13/24	98004441681	\$440.00	0.00	0.00	0.00	\$440.00
02/14/24	98004541001	\$933.50	0.00	0.00	0.00	\$933.50
02/15/24	98004641292	\$386.00	0.00	0.00	0.00	\$386.00
02/16/24	98004741458	\$698.00	0.00	0.00	0.00	\$698.00
02/18/24	98004941385	\$662.00	0.00	0.00	0.00	\$662.00
02/18/24	98004941386	\$1,365.00	0.00	0.00	0.00	\$1,365.00
02/19/24	98005041099	\$1,103.00	0.00	0.00	0.00	\$1,103.00
02/20/24	98005141360	\$612.50	0.00	0.00	0.00	\$612.50
02/21/24	98005241115	\$919.50	0.00	0.00	0.00	\$919.50
02/22/24	98005341300	\$713.50	0.00	0.00	0.00	\$713.50
02/23/24	98005441583	\$654.00	0.00	0.00	0.00	\$654.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/25/24	98005641581	\$1,310.00	0.00	0.00	0.00	\$1,310.00
02/25/24	98005641582	\$1,919.50	0.00	0.00	0.00	\$1,919.50
02/26/24	98005741171	\$1,448.00	0.00	0.00	0.00	\$1,448.00
02/27/24	98005841892	\$716.05	0.00	0.00	0.00	\$716.05
02/28/24	98005941234	\$1,059.00	0.00	0.00	0.00	\$1,059.00
02/29/24	98006041379	\$1,013.00	0.00	0.00	0.00	\$1,013.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$24,066.55	0.00	0.00	0.00	\$24,066.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 5 of 13
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$2,142.50	\$3,645.50	\$1,083.50	\$5,614.05	\$10,432.00	\$22,917.55
Sub Totals	\$2,142.50	\$3,645.50	\$1,083.50	\$5,614.05	\$10,432.00	\$22,917.55

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$1,149.00	\$1,149.00
Sub Totals	\$1,149.00	\$1,149.00

Total						\$24,066.55
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	DISC 1	2142.50	0.00900	-19.28
02/29/24	CF	OTHER ITEM FEES	96	0.15000	-14.40
02/29/24	CF	DUES & ASSESSMENTS			-2.79
AUTHS & AVS					
02/29/24	CF	CPU GTWY	292	0.0500	-14.60
02/29/24	CF	INTERCHANGE			-43.02
02/29/24	CF	LICENSE RATE	2142.50	0.0000610	-0.13
02/29/24	CF	NABU FEES	262	0.01950	-5.11
02/29/24	CF	ACQ SUPPORT FEE	20.00	0.00850	-0.17
02/29/24	CF	CROSS BORDER FEE	20.00	0.00600	-0.12
02/29/24	CF	BIN ICA FEE			-0.74
02/29/24	CF	MC DIGITAL ENABLEMENT	190.00	0.00020	-0.04
02/29/24	CF	MC DIGITAL ENABLEMENT MIN	2	0.02000	-0.04
02/29/24	CF	KILOBYTE AUTH FEE US	186	0.00229	-0.43
02/29/24	CF	LOCATION FEE			-1.95
MC OFLN DB					
02/29/24	CF	DISC 1	3645.50	0.00900	-32.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	OTHER ITEM FEES	161	0.15000	-24.15
02/29/24	CF	DUES & ASSESSMENTS			-4.74
02/29/24	CF	INTERCHANGE			-42.04
02/29/24	CF	LICENSE RATE	3645.50	0.0000610	-0.22
02/29/24	CF	BIN ICA FEE			-1.25
		AMEXCT043			
02/29/24	CF	DISC 1	1083.50	0.00900	-9.75
02/29/24	CF	OTHER ITEM FEES	47	0.15000	-7.05
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	47	0.0500	-2.35
02/29/24	CF	PROGRAM FEES			-20.05
02/29/24	CF	AMEX ACQR TRANSACTION FEE	47	0.02000	-0.94
02/29/24	CF	NETWORK FEE	1083.50	0.00315	-3.41
		VISA			
02/29/24	CF	DISC 1	5614.05	0.00900	-50.53
02/29/24	CF	OTHER ITEM FEES	225	0.15000	-33.75
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	226	0.0500	-11.30
02/29/24	CF	INTERCHANGE			-109.82
02/29/24	CF	ACQ ISA FEE	111.50	0.01004	-1.12
02/29/24	CF	ACQR PROCESSOR FEES	226	0.01950	-4.41
02/29/24	CF	INTERNTL ACQUIRER FEE	111.50	0.00448	-0.50
02/29/24	CF	FIXED NETWORK CP FEE	1B		-2.90
02/29/24	CF	FIXED NETWORK CNP FEE	2		-1.36
02/29/24	CF	BIN ICA FEE			-0.22
02/29/24	CF	CR DUES AND ASSESS	5614.05	0.00140	-7.86
02/29/24	CF	DIGITAL COMMERCE SRVC MIN			-0.13
02/29/24	CF	FILE TRANSMISSION FEE			-1.24
		VS OFLN DB			
02/29/24	CF	DISC 1	10812.00	0.00900	-97.31
02/29/24	CF	OTHER ITEM FEES	465	0.15000	-69.75
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	464	0.0500	-23.20
02/29/24	CF	INTERCHANGE			-120.09
02/29/24	CF	ACQ ISA FEE	36.00	0.01000	-0.36
02/29/24	CF	ACQR PROCESSOR FEES	464	0.01550	-7.19
02/29/24	CF	INTERNTL ACQUIRER FEE	36.00	0.00444	-0.16
02/29/24	CF	BIN ICA FEE			-0.46
02/29/24	CF	ACQ DATA PROC RTN D			-0.02
02/29/24	CF	DB DUES AND ASSESS	10622.00	0.00130	-13.81
		DCVR ACQ			
02/29/24	CF	DISC 1	1149.00	0.00900	-10.34
02/29/24	CF	OTHER ITEM FEES	50	0.15000	-7.50
02/29/24	CF	DUES & ASSESSMENTS			-1.61
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	47	0.0500	-2.35
02/29/24	CF	INTERCHANGE			-22.82
02/29/24	CF	DSCV DATA USAGE FEE	50	0.00250	-0.13
02/29/24	CF	DSCV AUTH FEE	47	0.01893	-0.89
02/29/24	CF	DIGITAL INVESTMENT FEE	95.00	0.00010	-0.01
		Total Card Fees			-854.72

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			904.93
02/29/24	MISC	COMM CARD I/C SAVINGS ADJ	0.30	0.75000	-0.23
Total Miscellaneous Fees					854.71
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	20.00	1	0.0185	0.00	-0.37	
WC SMALL TKT CP	3.00	1	0.0190	0.02	-0.08	
HV SMALL TKT CP	5.50	2	0.0230	0.02	-0.17	
WE SMALL TKT CP	4.00	2	0.0230	0.02	-0.14	
PUBLIC SECTOR	87.00	2	0.0155	0.10	-1.55	
WC PUBLICSECTOR	318.00	16	0.0155	0.10	-6.53	
LGMKTCDRIFLT	20.00	1	0.0250	0.10	-0.60	
WCELITE PUBSECT	1,288.00	53	0.0155	0.10	-25.29	
EN PUBLICSECTOR	248.00	10	0.0155	0.10	-4.85	
HIGHVAL PUB SEC	91.00	4	0.0155	0.10	-1.81	
EVPSBCORPDATAR2	42.00	3	0.0205	0.10	-1.17	
SMBUSDRIILVL5	16.00	1	0.0225	0.10	-0.46	
MASTERCARD TOTAL	2,142.50	96				-43.02
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,307.00	70	0.0065	0.15	-19.03	
REGULATEDFDBTCN	2,243.50	90	0.0005	0.22	-20.91	
COMMDRII DEBIT	95.00	1	0.0210	0.10	-2.10	
MASTERCARD DEBIT TOTAL	3,645.50	161				-42.04
AMEXCT043						
GOVRMNT1	959.50	46	0.0140	0.10	-18.03	
GOVRMNT2	124.00	1	0.0155	0.10	-2.02	
AMEXCT043 TOTAL	1,083.50	47				-20.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
DOMESTIC STD NQ	111.50	5	0.0315	0.10	-1.83	
SSTN GOV SMLTKT	155.50	20	0.0165	0.04	-3.36	
CPS GOVNMT CR	5,126.50	192	0.0155	0.10	-98.66	
US BUS TR1 PRD2	40.00	2	0.0190	0.10	-0.96	
US PURCH CP	146.00	4	0.0250	0.10	-4.05	
US BUS TR2 PRD2	14.55	1	0.0205	0.10	-0.39	
US BUS TR4 PRD2	20.00	1	0.0220	0.10	-0.54	
VISA TOTAL	5,614.05	225				-109.79
VISA DEBIT						
CORPORATE PP	16.00	1	0.0265	0.10	-0.52	
DOMESTIC STD NQ	36.00	2	0.0315	0.10	-0.64	
CPS RETL CHK DB	1,995.00	72	0.0080	0.15	-26.76	
CPS SMALLTKT DB	294.00	42	0.0155	0.04	-6.23	
CPS GOVNMT DB	95.00	1	0.0065	0.15	-0.76	
CPS GOVNMT PP	95.00	1	0.0065	0.15	-0.76	
CPS SMALLTKT PP	5.00	1	0.0160	0.05	-0.13	
CPS SMALLTKT RG	1,042.50	124	0.0005	0.22	-27.80	
US REGULATED	597.00	7	0.0005	0.22	-1.83	
US CV DB	-190.00	-1	0.0000	0.00	0.00	
CPS RETAIL PP	82.00	3	0.0115	0.15	-1.39	
REG CPS RTCHKCD	6,031.00	197	0.0005	0.22	-46.35	
US BUS CP DB	107.00	3	0.0170	0.10	-2.11	
US BUS CNP DB	95.00	1	0.0245	0.10	-2.42	
REG BUS CP DB	101.50	6	0.0005	0.22	-1.37	
BUS PUR RTL PP	30.00	3	0.0215	0.10	-0.94	
VISA DEBIT TOTAL	10,432.00	463				-120.01
DISCOVER ACQ						
P PUB RW	569.00	19	0.0155	0.10	-10.71	
PPUB PRM	475.00	23	0.0155	0.10	-9.68	
PBSERVPP	105.00	8	0.0155	0.10	-2.43	
DISCOVER ACQ TOTAL	1,149.00	50				-22.82
Total	24,066.55	1042				-357.73

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
Customer Service 1-877-828-0720

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Statement Period 02/01/24 - 02/29/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$24,256.55
2024 YTD Gross Reportable Sales		\$40,446.04

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

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255 Fiserv Drive
Brookfield, WI 53045
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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

154059/000001/1450193/STMT/54059/0000/416416 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	02/01/24 - 02/29/24
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,628.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$4,628.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$28.00	20	\$597.00	3	\$121.00	\$476.00
MASTERCARD DEBIT	\$24.22	36	\$898.00	4	\$123.00	\$775.00
AMEXCT043	\$24.69	13	\$321.00	0	0.00	\$321.00
VISA	\$32.00	44	\$1,406.00	2	\$62.00	\$1,344.00
VISA DEBIT	\$34.74	50	\$1,710.00	4	\$112.00	\$1,598.00
DISCOVER ACQ	\$19.00	6	\$114.00	0	0.00	\$114.00
Total		169	\$5,046.00	13	\$418.00	\$4,628.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/24	98003241371	\$228.00	0.00	0.00	0.00	\$228.00
02/02/24	98003341674	\$38.00	0.00	0.00	0.00	\$38.00
02/04/24	98003541655	\$30.00	0.00	0.00	0.00	\$30.00
02/04/24	98003541656	\$207.00	0.00	0.00	0.00	\$207.00
02/05/24	98003641155	\$185.00	0.00	0.00	0.00	\$185.00
02/06/24	98003741901	\$96.00	0.00	0.00	0.00	\$96.00
02/07/24	98003841201	\$184.00	0.00	0.00	0.00	\$184.00
02/08/24	98003941270	\$252.00	0.00	0.00	0.00	\$252.00
02/09/24	98004041470	\$35.00	0.00	0.00	0.00	\$35.00
02/11/24	98004241545	\$137.00	0.00	0.00	0.00	\$137.00
02/11/24	98004241546	\$215.00	0.00	0.00	0.00	\$215.00
02/12/24	98004341839	\$80.00	0.00	0.00	0.00	\$80.00
02/13/24	98004441692	\$138.00	0.00	0.00	0.00	\$138.00
02/14/24	98004541012	\$56.00	0.00	0.00	0.00	\$56.00
02/15/24	98004641303	\$138.00	0.00	0.00	0.00	\$138.00
02/16/24	98004741469	\$169.00	0.00	0.00	0.00	\$169.00
02/18/24	98004941407	\$252.00	0.00	0.00	0.00	\$252.00
02/18/24	98004941408	\$212.00	0.00	0.00	0.00	\$212.00
02/19/24	98005041109	\$197.00	0.00	0.00	0.00	\$197.00
02/20/24	98005141371	\$160.00	0.00	0.00	0.00	\$160.00
02/21/24	98005241126	\$166.00	0.00	0.00	0.00	\$166.00
02/22/24	98005341311	\$82.00	0.00	0.00	0.00	\$82.00
02/23/24	98005441594	\$174.00	0.00	0.00	0.00	\$174.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/25/24	98005641603	\$408.00	0.00	0.00	0.00	\$408.00
02/25/24	98005641604	\$242.00	0.00	0.00	0.00	\$242.00
02/26/24	98005741182	\$300.00	0.00	0.00	0.00	\$300.00
02/27/24	98005841903	\$112.00	0.00	0.00	0.00	\$112.00
02/28/24	98005941245	\$69.00	0.00	0.00	0.00	\$69.00
02/29/24	98006041390	\$66.00	0.00	0.00	0.00	\$66.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$4,628.00	0.00	0.00	0.00	\$4,628.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
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Page 5 of 11
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED						
Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$476.00	\$775.00	\$321.00	\$1,344.00	\$1,598.00	\$4,514.00
Sub Totals	\$476.00	\$775.00	\$321.00	\$1,344.00	\$1,598.00	\$4,514.00
Date Submitted	DISCOVER ACQ					Total Submitted
02/29/24	\$114.00					\$114.00
Sub Totals	\$114.00					\$114.00
Total						\$4,628.00

THIRD PARTY TRANSACTIONS		
Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS		
Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED						
Date	Type	Description	Volume	Rate	Total	
MASTERCARD						
02/29/24	CF	DISC 1	718.00	0.00900	-6.46	
02/29/24	CF	OTHER ITEM FEES	23	0.15000	-3.45	
02/29/24	CF	DUES & ASSESSMENTS			-0.78	
AUTHS & AVS						
02/29/24	CF	CPU GTWY	94	0.0500	-4.70	
02/29/24	CF	INTERCHANGE			-11.26	
02/29/24	CF	LICENSE RATE	597.00	0.0000610	-0.04	
02/29/24	CF	NABU FEES	65	0.01950	-1.27	
02/29/24	CF	BIN ICA FEE			-0.15	
02/29/24	CF	MC DIGITAL ENABLEMENT MIN	58	0.02000	-1.16	
02/29/24	CF	KILOBYTE AUTH FEE US	42	0.00229	-0.10	
02/29/24	CF	LOCATION FEE			-1.95	
MC OFLN DB						
02/29/24	CF	DISC 1	1021.00	0.00900	-9.19	
02/29/24	CF	OTHER ITEM FEES	40	0.15000	-6.00	
02/29/24	CF	DUES & ASSESSMENTS			-1.17	
02/29/24	CF	INTERCHANGE			-9.48	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	LICENSE RATE	898.00	0.0000610	-0.05
02/29/24	CF	BIN ICA FEE			-0.28
		AMEXCT043			
02/29/24	CF	DISC 1	321.00	0.00900	-2.89
02/29/24	CF	OTHER ITEM FEES	13	0.15000	-1.95
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	13	0.0500	-0.65
02/29/24	CF	PROGRAM FEES			-6.76
02/29/24	CF	AMEX ACQR TRANSACTION FEE	13	0.02000	-0.26
02/29/24	CF	NETWORK FEE	321.00	0.00315	-1.01
		VISA			
02/29/24	CF	DISC 1	1468.00	0.00900	-13.21
02/29/24	CF	OTHER ITEM FEES	46	0.15000	-6.90
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	44	0.0500	-2.20
02/29/24	CF	INTERCHANGE			-26.56
02/29/24	CF	ACQR PROCESSOR FEES	44	0.01950	-0.86
02/29/24	CF	FIXED NETWORK CNP FEE	2		-1.36
02/29/24	CF	BIN ICA FEE			-0.04
02/29/24	CF	ACQ DATA PROC RTN C			-0.04
02/29/24	CF	CR DUES AND ASSESS	1406.00	0.00140	-1.97
02/29/24	CF	DIGITAL COMMERCE SRVC MIN			-0.71
02/29/24	CF	FILE TRANSMISSION FEE			-0.18
		VS OFLN DB			
02/29/24	CF	DISC 1	1822.00	0.00900	-16.40
02/29/24	CF	OTHER ITEM FEES	54	0.15000	-8.10
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	55	0.0500	-2.75
02/29/24	CF	INTERCHANGE			-13.75
02/29/24	CF	ACQR PROCESSOR FEES	55	0.01550	-0.85
02/29/24	CF	BIN ICA FEE			-0.05
02/29/24	CF	ACQ DATA PROC RTN D			-0.06
02/29/24	CF	DB DUES AND ASSESS	1710.00	0.00130	-2.22
		DCVR ACQ			
02/29/24	CF	DISC 1	114.00	0.00900	-1.03
02/29/24	CF	OTHER ITEM FEES	6	0.15000	-0.90
02/29/24	CF	DUES & ASSESSMENTS			-0.16
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	6	0.0500	-0.30
02/29/24	CF	INTERCHANGE			-2.38
02/29/24	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02
02/29/24	CF	DSCV AUTH FEE	6	0.01833	-0.11
02/29/24	CF	ADDR VERIFICATION SRV FEE	6	0.00500	-0.03
02/29/24	CF	DIGITAL INVESTMENT FEE	114.00	0.00010	-0.01
		Total Card Fees			-174.16

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			224.49
02/29/24	MISC	COMM CARD I/C SAVINGS ADJ	0.46	0.75000	-0.35
Total Miscellaneous Fees					174.15
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES						Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	
MASTERCARD						
CREDIT REFUND 3	-121.00	3	0.0175	0.00	2.12	
WC PUBLICSECTOR	41.00	2	0.0155	0.10	-0.84	
WC ELITE PUBSECT	556.00	18	0.0155	0.10	-10.42	
MASTERCARD TOTAL	476.00	23				-9.14
MASTERCARD DEBIT						
DEBIT REFUND 3	-47.00	2	0.0000	0.00	0.00	
EMERG MKT EDGVT	274.00	10	0.0065	0.15	-3.28	
REGREFUND USFA	-76.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	597.00	24	0.0005	0.22	-5.64	
REGULATEDFDBTCM	16.00	1	0.0005	0.22	-0.23	
COMMDRII DEBIT	11.00	1	0.0210	0.10	-0.33	
MASTERCARD DEBIT TOTAL	775.00	40				-9.48
AMEXCT043						
GOVNSWP1	321.00	13	0.0170	0.10	-6.75	
AMEXCT043 TOTAL	321.00	13				-6.75
VISA						
US CRDT VCR-ME	-62.00	2	0.0205	0.00	1.27	
CPS GOVNMNT CR	1,345.00	41	0.0155	0.10	-24.94	
US BUS TR2 LVL2	10.00	1	0.0205	0.10	-0.30	
US BUS TR3 LVL2	19.00	1	0.0210	0.10	-0.49	
US BUS TR4 LVL2	32.00	1	0.0220	0.10	-0.80	
VISA TOTAL	1,344.00	46				-25.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	460.00	13	0.0065	0.15	-4.94	
CPS GOVNMT PP	19.00	1	0.0065	0.15	-0.27	
US REGULATED	1,231.00	36	0.0005	0.22	-8.53	
US CV DB	-112.00	-4	0.0000	0.00	0.00	
VISA DEBIT TOTAL	1,598.00	46				-13.74
DISCOVER ACQ						
P PUB RW	28.00	3	0.0155	0.10	-0.74	
PPUB PRM	36.00	2	0.0155	0.10	-0.76	
PBSERVPP	50.00	1	0.0155	0.10	-0.88	
DISCOVER ACQ TOTAL	114.00	6				-2.38
Total	4,628.00	174				-66.75

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$5,046.00
	2024 YTD Gross Reportable Sales	\$7,819.00

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

154049/000001/1450193/STMT/54049/0000/416303 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	02/01/24 - 02/29/24
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$29,530.47
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$29,530.47

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$37.28	103	\$3,839.47	0	0.00	\$3,839.47
MASTERCARD DEBIT	\$19.82	238	\$4,716.75	0	0.00	\$4,716.75
AMEXCT043	\$35.40	55	\$1,947.00	0	0.00	\$1,947.00
VISA	\$23.67	225	\$5,324.75	0	0.00	\$5,324.75
VISA DEBIT	\$19.53	671	\$13,106.00	0	0.00	\$13,106.00
DISCOVER ACQ	\$22.94	26	\$596.50	0	0.00	\$596.50
Total		1,318	\$29,530.47	0	0.00	\$29,530.47

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/24	98003241361	\$796.00	0.00	0.00	0.00	\$796.00
02/02/24	98003341664	\$716.50	0.00	0.00	0.00	\$716.50
02/04/24	98003541635	\$1,194.50	0.00	0.00	0.00	\$1,194.50
02/04/24	98003541636	\$579.00	0.00	0.00	0.00	\$579.00
02/05/24	98003641145	\$1,095.50	0.00	0.00	0.00	\$1,095.50
02/06/24	98003741891	\$431.00	0.00	0.00	0.00	\$431.00
02/07/24	98003841191	\$2,435.75	0.00	0.00	0.00	\$2,435.75
02/08/24	98003941260	\$591.00	0.00	0.00	0.00	\$591.00
02/09/24	98004041460	\$1,236.00	0.00	0.00	0.00	\$1,236.00
02/11/24	98004241525	\$1,005.50	0.00	0.00	0.00	\$1,005.50
02/11/24	98004241526	\$1,096.97	0.00	0.00	0.00	\$1,096.97
02/12/24	98004341829	\$453.25	0.00	0.00	0.00	\$453.25
02/13/24	98004441682	\$410.50	0.00	0.00	0.00	\$410.50
02/14/24	98004541002	\$1,365.00	0.00	0.00	0.00	\$1,365.00
02/15/24	98004641293	\$1,372.50	0.00	0.00	0.00	\$1,372.50
02/16/24	98004741459	\$983.00	0.00	0.00	0.00	\$983.00
02/18/24	98004941387	\$983.25	0.00	0.00	0.00	\$983.25
02/18/24	98004941388	\$648.25	0.00	0.00	0.00	\$648.25
02/19/24	98005041100	\$1,040.50	0.00	0.00	0.00	\$1,040.50
02/20/24	98005141361	\$378.25	0.00	0.00	0.00	\$378.25
02/21/24	98005241116	\$1,346.00	0.00	0.00	0.00	\$1,346.00
02/22/24	98005341301	\$714.00	0.00	0.00	0.00	\$714.00
02/23/24	98005441584	\$895.75	0.00	0.00	0.00	\$895.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/25/24	98005641583	\$1,460.00	0.00	0.00	0.00	\$1,460.00
02/25/24	98005641584	\$2,075.25	0.00	0.00	0.00	\$2,075.25
02/26/24	98005741172	\$2,061.75	0.00	0.00	0.00	\$2,061.75
02/27/24	98005841893	\$800.50	0.00	0.00	0.00	\$800.50
02/28/24	98005941235	\$1,006.25	0.00	0.00	0.00	\$1,006.25
02/29/24	98006041380	\$358.75	0.00	0.00	0.00	\$358.75
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$29,530.47	0.00	0.00	0.00	\$29,530.47

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$3,839.47	\$4,716.75	\$1,947.00	\$5,324.75	\$13,106.00	\$28,933.97
Sub Totals	\$3,839.47	\$4,716.75	\$1,947.00	\$5,324.75	\$13,106.00	\$28,933.97

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$596.50	\$596.50
Sub Totals	\$596.50	\$596.50

Total						\$29,530.47
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	DISC 1	3839.47	0.00900	-34.56
02/29/24	CF	OTHER ITEM FEES	103	0.15000	-15.45
02/29/24	CF	DUES & ASSESSMENTS			-2.52
02/29/24	CF	DUE/ASMT >= 1000			-2.66
AUTHS & AVS					
02/29/24	CF	CPU GTWY	381	0.0500	-19.05
02/29/24	CF	INTERCHANGE			-69.32
02/29/24	CF	LICENSE RATE	3839.47	0.0000610	-0.23
02/29/24	CF	NABU FEES	348	0.01950	-6.79
02/29/24	CF	ACQ SUPPORT FEE	20.00	0.00850	-0.17
02/29/24	CF	CROSS BORDER FEE	20.00	0.00600	-0.12
02/29/24	CF	BIN ICA FEE			-0.80
02/29/24	CF	MC DIGITAL ENABLEMENT MIN	7	0.02000	-0.14
02/29/24	CF	KILOBYTE AUTH FEE US	263	0.00229	-0.60
02/29/24	CF	LOCATION FEE			-1.33
MC OFLN DB					
02/29/24	CF	DISC 1	4716.75	0.00900	-42.45

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	OTHER ITEM FEES	238	0.15000	-35.70
02/29/24	CF	DUES & ASSESSMENTS			-6.13
02/29/24	CF	INTERCHANGE			-59.80
02/29/24	CF	LICENSE RATE	4716.75	0.0000610	-0.29
02/29/24	CF	BIN ICA FEE			-1.85
		AMEXCT043			
02/29/24	CF	DISC 1	1947.00	0.00900	-17.52
02/29/24	CF	OTHER ITEM FEES	55	0.15000	-8.25
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	55	0.0500	-2.75
02/29/24	CF	PROGRAM FEES			-34.21
02/29/24	CF	AMEX ACQR TRANSACTION FEE	55	0.02000	-1.10
02/29/24	CF	NETWORK FEE	1947.00	0.00315	-6.13
		VISA			
02/29/24	CF	DISC 1	5324.75	0.00900	-47.92
02/29/24	CF	OTHER ITEM FEES	225	0.15000	-33.75
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	221	0.0500	-11.05
02/29/24	CF	INTERCHANGE			-104.88
02/29/24	CF	ACQ ISA FEE	212.00	0.01000	-2.12
02/29/24	CF	ZERO FLOOR FEES	1	0.20000	-0.20
02/29/24	CF	ACQR PROCESSOR FEES	221	0.01950	-4.31
02/29/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
02/29/24	CF	INTERNTL ACQUIRER FEE	212.00	0.00443	-0.94
02/29/24	CF	FIXED NETWORK CP FEE	1B		-2.90
02/29/24	CF	FIXED NETWORK CNP FEE	2		-1.36
02/29/24	CF	BIN ICA FEE			-0.22
02/29/24	CF	CR DUES AND ASSESS	5324.75	0.00140	-7.45
02/29/24	CF	DIGITAL COMMERCE SRVC MIN			-0.05
02/29/24	CF	FILE TRANSMISSION FEE			-1.61
02/29/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
02/29/24	CF	DISC 1	13106.00	0.00900	-117.95
02/29/24	CF	OTHER ITEM FEES	671	0.15000	-100.65
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	696	0.0500	-34.80
02/29/24	CF	INTERCHANGE			-168.19
02/29/24	CF	ACQR PROCESSOR FEES	696	0.01550	-10.79
02/29/24	CF	BIN ICA FEE			-0.67
02/29/24	CF	DB DUES AND ASSESS	13106.00	0.00130	-17.04
		DCVR ACQ			
02/29/24	CF	DISC 1	596.50	0.00900	-5.37
02/29/24	CF	OTHER ITEM FEES	26	0.15000	-3.90
02/29/24	CF	DUES & ASSESSMENTS			-0.84
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	25	0.0500	-1.25
02/29/24	CF	INTERCHANGE			-11.89
02/29/24	CF	DSCV DATA USAGE FEE	26	0.00250	-0.07
02/29/24	CF	DSCV AUTH FEE	25	0.01880	-0.47
		Total Card Fees			-1062.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			1112.93
02/29/24	MISC	COMM CARD I/C SAVINGS ADJ	0.26	0.75000	-0.20
Total Miscellaneous Fees					1062.74
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	20.00	1	0.0110	0.00	-0.22	
EN SMALL TKT CP	8.75	3	0.0180	0.02	-0.22	
WE SMALL TKT CP	39.25	10	0.0230	0.02	-1.13	
WE SMALL TKTCNP	1.00	1	0.0260	0.02	-0.05	
PUBLIC SECTOR	171.00	9	0.0155	0.10	-3.55	
WC PUBLICSECTOR	71.00	3	0.0155	0.10	-1.40	
WCELITE PUBSECT	2,717.50	39	0.0155	0.10	-46.06	
EN PUBLICSECTOR	526.97	24	0.0155	0.10	-10.57	
HIGHVAL PUB SEC	230.00	9	0.0155	0.10	-4.48	
BUSINESS L3 DR2	35.00	3	0.0210	0.10	-1.04	
COMDRII PREPAID	19.00	1	0.0265	0.10	-0.60	
MASTERCARD TOTAL	3,839.47	103				-69.32
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,858.50	95	0.0065	0.15	-26.31	
REGULATEDFDBTCN	2,783.25	139	0.0005	0.22	-32.01	
REGULATEDFDBTCM	36.00	2	0.0005	0.22	-0.46	
COMMDRII DEBIT	39.00	2	0.0210	0.10	-1.02	
MASTERCARD DEBIT TOTAL	4,716.75	238				-59.80
AMEXCT043						
GOVRMNT1	1,067.00	49	0.0140	0.10	-19.83	
GOVRMNT2	794.00	3	0.0155	0.10	-12.60	
GOVNSWP1	86.00	3	0.0170	0.10	-1.76	
AMEXCT043 TOTAL	1,947.00	55				-34.19

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
US BUS TR5 PRD2	38.00	1	0.0225	0.10	-0.95		
DOMESTIC STD NQ	212.00	13	0.0315	0.10	-3.54		
SSTN GOV SMLTKT	197.00	24	0.0165	0.04	-4.21		
CPS GOVNMT CR	4,648.75	180	0.0155	0.10	-90.05		
US BUS TR1 PRD2	41.00	3	0.0190	0.10	-1.07		
US CORP CP	140.00	2	0.0250	0.10	-3.70		
US PURCH CP	30.00	1	0.0250	0.10	-0.85		
US BUS TR2 PRD2	18.00	1	0.0205	0.10	-0.46		
VISA TOTAL	5,324.75	225				-104.83	
VISA DEBIT							
CPS RETL CHK DB	3,006.00	104	0.0080	0.15	-39.64		
CPS SMALLTKT DB	801.50	105	0.0155	0.04	-16.62		
CPS GOVNMT DB	40.00	2	0.0065	0.15	-0.56		
CPS GOVNMT PP	17.00	1	0.0065	0.15	-0.26		
CPS SMALLTKT PP	104.75	16	0.0160	0.05	-2.47		
CPS SMALLTKT RG	1,301.00	172	0.0005	0.22	-38.49		
CPS RETAIL PP	389.00	14	0.0115	0.15	-6.57		
REG CPS RTCHKCD	7,029.25	232	0.0005	0.22	-54.55		
US BUS CP DB	270.50	15	0.0170	0.10	-6.09		
REG BUS CP DB	111.00	9	0.0005	0.22	-2.03		
BUS PUR RTL PP	36.00	1	0.0215	0.10	-0.87		
VISA DEBIT TOTAL	13,106.00	671				-168.15	
DISCOVER ACQ							
P PUB RW	235.50	13	0.0155	0.10	-4.96		
PPUB PRM	287.00	9	0.0155	0.10	-5.36		
PBSERVPP	62.00	3	0.0155	0.10	-1.26		
DISCOVER ACQ TOTAL	584.50	25				-11.58	
DISCOVER ACQ DEBIT							
P PUB DB	12.00	1	0.0090	0.20	-0.31		
DISCOVER ACQ DEBIT TOTAL	12.00	1				-0.31	
Total	29,530.47	1318				-448.18	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$29,530.47
2024 YTD Gross Reportable Sales		\$45,746.72

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
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Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

154055/000001/1450193/STMT/54055/0000/416372 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	02/01/24 - 02/29/24
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$3,929.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$3,929.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$40.06	19	\$739.00	1	\$18.00	\$721.00
MASTERCARD DEBIT	\$40.81	19	\$692.00	3	\$39.00	\$653.00
AMEXCT043	\$47.75	4	\$191.00	0	0.00	\$191.00
VISA	\$30.24	24	\$699.00	3	\$64.00	\$635.00
VISA DEBIT	\$34.22	51	\$1,658.00	5	\$84.00	\$1,574.00
DISCOVER ACQ	\$31.00	5	\$155.00	0	0.00	\$155.00
Total		122	\$4,134.00	12	\$205.00	\$3,929.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/24	98003241367	\$89.00	0.00	0.00	0.00	\$89.00
02/02/24	98003341670	\$270.00	0.00	0.00	0.00	\$270.00
02/04/24	98003541647	\$215.00	0.00	0.00	0.00	\$215.00
02/04/24	98003541648	\$20.00	0.00	0.00	0.00	\$20.00
02/05/24	98003641151	\$74.00	0.00	0.00	0.00	\$74.00
02/06/24	98003741897	\$125.00	0.00	0.00	0.00	\$125.00
02/07/24	98003841197	\$81.00	0.00	0.00	0.00	\$81.00
02/08/24	98003941266	\$83.00	0.00	0.00	0.00	\$83.00
02/09/24	98004041466	\$212.00	0.00	0.00	0.00	\$212.00
02/11/24	98004241537	\$181.00	0.00	0.00	0.00	\$181.00
02/11/24	98004241538	\$86.00	0.00	0.00	0.00	\$86.00
02/12/24	98004341835	\$50.00	0.00	0.00	0.00	\$50.00
02/13/24	98004441688	\$48.00	0.00	0.00	0.00	\$48.00
02/14/24	98004541008	\$157.00	0.00	0.00	0.00	\$157.00
02/15/24	98004641299	\$36.00	0.00	0.00	0.00	\$36.00
02/16/24	98004741465	\$278.00	0.00	0.00	0.00	\$278.00
02/18/24	98004941399	\$86.00	0.00	0.00	0.00	\$86.00
02/18/24	98004941400	\$351.00	0.00	0.00	0.00	\$351.00
02/20/24	98005141367	\$72.00	0.00	0.00	0.00	\$72.00
02/21/24	98005241122	\$92.00	0.00	0.00	0.00	\$92.00
02/22/24	98005341307	\$184.00	0.00	0.00	0.00	\$184.00
02/23/24	98005441590	\$273.00	0.00	0.00	0.00	\$273.00
02/25/24	98005641595	\$188.00	0.00	0.00	0.00	\$188.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
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 Statement Period 02/01/24 - 02/29/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/25/24	98005641596	\$193.00	0.00	0.00	0.00	\$193.00
02/26/24	98005741178	\$120.00	0.00	0.00	0.00	\$120.00
02/27/24	98005841899	\$165.00	0.00	0.00	0.00	\$165.00
02/28/24	98005941241	\$82.00	0.00	0.00	0.00	\$82.00
02/29/24	98006041386	\$118.00	0.00	0.00	0.00	\$118.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$3,929.00	0.00	0.00	0.00	\$3,929.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$721.00	\$653.00	\$191.00	\$635.00	\$1,574.00	\$3,774.00
Sub Totals	\$721.00	\$653.00	\$191.00	\$635.00	\$1,574.00	\$3,774.00

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$155.00	\$155.00
Sub Totals	\$155.00	\$155.00

Total						\$3,929.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	DISC 1	757.00	0.00900	-6.81
02/29/24	CF	OTHER ITEM FEES	20	0.15000	-3.00
02/29/24	CF	DUES & ASSESSMENTS			-0.96
AUTHS & AVS					
02/29/24	CF	CPU GTWY	72	0.0500	-3.60
02/29/24	CF	INTERCHANGE			-13.38
02/29/24	CF	LICENSE RATE	739.00	0.0000610	-0.05
02/29/24	CF	NABU FEES	43	0.01950	-0.84
02/29/24	CF	BIN ICA FEE			-0.14
02/29/24	CF	MC DIGITAL ENABLEMENT	200.00	0.00020	-0.04
02/29/24	CF	MC DIGITAL ENABLEMENT MIN	36	0.02000	-0.72
02/29/24	CF	KILOBYTE AUTH FEE US	23	0.00229	-0.05
02/29/24	CF	LOCATION FEE			-1.32
MC OFLN DB					
02/29/24	CF	DISC 1	731.00	0.00900	-6.58
02/29/24	CF	OTHER ITEM FEES	22	0.15000	-3.30
02/29/24	CF	DUES & ASSESSMENTS			-0.90

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	INTERCHANGE			-6.18
02/29/24	CF	LICENSE RATE	692.00	0.0000610	-0.04
02/29/24	CF	BIN ICA FEE			-0.14
		AMEXCT043			
02/29/24	CF	DISC 1	191.00	0.00900	-1.72
02/29/24	CF	OTHER ITEM FEES	4	0.15000	-0.60
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	4	0.0500	-0.20
02/29/24	CF	PROGRAM FEES			-3.65
02/29/24	CF	AMEX ACQR TRANSACTION FEE	4	0.02000	-0.08
02/29/24	CF	NETWORK FEE	191.00	0.00315	-0.60
		VISA			
02/29/24	CF	DISC 1	763.00	0.00900	-6.87
02/29/24	CF	OTHER ITEM FEES	27	0.15000	-4.05
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	31	0.0500	-1.55
02/29/24	CF	INTERCHANGE			-13.34
02/29/24	CF	ACQ ISA FEE	22.00	0.01000	-0.22
02/29/24	CF	ACQR PROCESSOR FEES	31	0.01950	-0.60
02/29/24	CF	INTERNTL ACQUIRER FEE	22.00	0.00454	-0.10
02/29/24	CF	FIXED NETWORK CNP FEE	2		-1.36
02/29/24	CF	BIN ICA FEE			-0.02
02/29/24	CF	ACQ DATA PROC RTN C			-0.06
02/29/24	CF	CR DUES AND ASSESS	699.00	0.00140	-0.98
02/29/24	CF	DIGITAL COMMERCE SRVC MIN			-0.56
02/29/24	CF	FILE TRANSMISSION FEE			-0.15
02/29/24	CF	INTGRTY DETAIL REPORT FEE	4	0.00200	-0.01
02/29/24	CF	NVR APPRV REATTMPT DOM US			-0.30
		VS OFLN DB			
02/29/24	CF	DISC 1	1742.00	0.00900	-15.68
02/29/24	CF	OTHER ITEM FEES	56	0.15000	-8.40
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	58	0.0500	-2.90
02/29/24	CF	INTERCHANGE			-12.83
02/29/24	CF	ACQR PROCESSOR FEES	58	0.01550	-0.90
02/29/24	CF	BIN ICA FEE			-0.05
02/29/24	CF	ACQ DATA PROC RTN D			-0.08
02/29/24	CF	DB DUES AND ASSESS	1658.00	0.00130	-2.16
		DCVR ACQ			
02/29/24	CF	DISC 1	155.00	0.00900	-1.40
02/29/24	CF	OTHER ITEM FEES	5	0.15000	-0.75
02/29/24	CF	DUES & ASSESSMENTS			-0.22
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	5	0.0500	-0.25
02/29/24	CF	INTERCHANGE			-2.91
02/29/24	CF	DSCV DATA USAGE FEE	5	0.00250	-0.01
02/29/24	CF	DSCV AUTH FEE	5	0.01800	-0.09
02/29/24	CF	ADDR VERIFICATION SRV FEE	5	0.00500	-0.03
02/29/24	CF	DIGITAL INVESTMENT FEE	155.00	0.00010	-0.02
		Total Card Fees			-133.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			183.88
02/29/24	MISC	COMM CARD I/C SAVINGS ADJ	0.18	0.75000	-0.14
Total Miscellaneous Fees					133.75
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	76.00	3	0.0155	0.10	-1.48	
CREDIT REFUND 3	-18.00	1	0.0175	0.00	0.32	
WC PUBLICSECTOR	149.00	3	0.0155	0.10	-2.61	
WCELITE PUBSECT	362.00	8	0.0155	0.10	-6.42	
EN PUBLICSECTOR	110.00	3	0.0155	0.10	-2.01	
HIGHVAL PUB SEC	42.00	2	0.0155	0.10	-0.86	
MASTERCARD TOTAL	721.00	20				-13.06
MASTERCARD DEBIT						
DEBIT REFUND 3	-21.00	2	0.0000	0.00	0.00	
EMERG MKT EDGVT	400.00	11	0.0065	0.15	-4.27	
REGREFUND USFA	-18.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	292.00	8	0.0005	0.22	-1.91	
MASTERCARD DEBIT TOTAL	653.00	22				-6.18
AMEXCT043						
GOVNSWP1	191.00	4	0.0170	0.10	-3.64	
AMEXCT043 TOTAL	191.00	4				-3.64
VISA						
DOMESTIC STD NQ	22.00	1	0.0315	0.10	-0.41	
US CRDT VCR-CM	-8.00	1	0.0235	0.00	0.18	
US CRDT VCR-ME	-56.00	2	0.0205	0.00	1.14	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
CPS GOVNMT CR	653.00	21	0.0155	0.10	-12.22	
US BUS TR2 LVL2	8.00	1	0.0205	0.10	-0.26	
US BUS TR3 LVL2	16.00	1	0.0210	0.10	-0.43	
VISA TOTAL	635.00	27				-12.00
VISA DEBIT						
CPS GOVNMT DB	169.00	8	0.0065	0.15	-2.29	
CPS GOVNMT PP	89.00	3	0.0065	0.15	-1.02	
US REGULATED	1,400.00	40	0.0005	0.22	-9.50	
US CV DB	-84.00	-5	0.0000	0.00	0.00	
VISA DEBIT TOTAL	1,574.00	46				-12.81
DISCOVER ACQ						
P PUB RW	131.00	4	0.0155	0.10	-2.44	
PPUB PRM	24.00	1	0.0155	0.10	-0.47	
DISCOVER ACQ TOTAL	155.00	5				-2.91
Total	3,929.00	124				-50.60

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$4,134.00
2024 YTD Gross Reportable Sales		\$6,403.00

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

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Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

Statement Period 02/01/24 - 02/29/24

Merchant Number 5180 8942 3979947

Customer Service 1-877-828-0720

154054/000001/1450193/STMT/54054/0000/416361 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 5 **Amounts Submitted** \$106,361.21

Page 5 **Third Party Transactions** 0.00

Page 5 **Adjustments/Chargebacks** 0.00

Page 5 **Fees Charged** 0.00

Total Amount Funded to Your Bank **\$106,361.21**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$77.63	224	\$17,388.19	0	0.00	\$17,388.19
MASTERCARD DEBIT	\$40.50	281	\$11,379.60	0	0.00	\$11,379.60
AMEXCT043	\$69.09	144	\$9,949.19	0	0.00	\$9,949.19
VISA	\$64.47	550	\$35,461.05	0	0.00	\$35,461.05
VISA DEBIT	\$40.50	716	\$28,998.57	0	0.00	\$28,998.57
DISCOVER ACQ	\$62.44	51	\$3,184.61	0	0.00	\$3,184.61
Total		1,966	\$106,361.21	0	0.00	\$106,361.21

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded					
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount	
02/01/24	98003241366	\$3,388.98	0.00	0.00	0.00	\$3,388.98	
02/02/24	98003341669	\$4,658.16	0.00	0.00	0.00	\$4,658.16	
02/04/24	98003541645	\$2,966.20	0.00	0.00	0.00	\$2,966.20	
02/04/24	98003541646	\$372.00	0.00	0.00	0.00	\$372.00	
02/05/24	98003641150	\$2,144.73	0.00	0.00	0.00	\$2,144.73	
02/06/24	98003741896	\$1,668.83	0.00	0.00	0.00	\$1,668.83	
02/07/24	98003841196	\$2,562.41	0.00	0.00	0.00	\$2,562.41	
02/08/24	98003941265	\$3,602.96	0.00	0.00	0.00	\$3,602.96	
02/09/24	98004041465	\$2,322.95	0.00	0.00	0.00	\$2,322.95	
02/11/24	98004241535	\$7,508.46	0.00	0.00	0.00	\$7,508.46	
02/11/24	98004241536	\$3,110.50	0.00	0.00	0.00	\$3,110.50	
02/12/24	98004341834	\$2,666.83	0.00	0.00	0.00	\$2,666.83	
02/13/24	98004441687	\$1,888.29	0.00	0.00	0.00	\$1,888.29	
02/14/24	98004541007	\$4,816.19	0.00	0.00	0.00	\$4,816.19	
02/15/24	98004641298	\$2,251.38	0.00	0.00	0.00	\$2,251.38	
02/16/24	98004741464	\$4,619.35	0.00	0.00	0.00	\$4,619.35	
02/18/24	98004941397	\$5,163.28	0.00	0.00	0.00	\$5,163.28	
02/18/24	98004941398	\$3,203.65	0.00	0.00	0.00	\$3,203.65	
02/19/24	98005041105	\$4,808.18	0.00	0.00	0.00	\$4,808.18	
02/20/24	98005141366	\$2,202.06	0.00	0.00	0.00	\$2,202.06	
02/21/24	98005241121	\$5,660.64	0.00	0.00	0.00	\$5,660.64	
02/22/24	98005341306	\$2,014.08	0.00	0.00	0.00	\$2,014.08	
02/23/24	98005441589	\$2,387.81	0.00	0.00	0.00	\$2,387.81	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/25/24	98005641593	\$8,182.98	0.00	0.00	0.00	\$8,182.98
02/25/24	98005641594	\$6,505.91	0.00	0.00	0.00	\$6,505.91
02/26/24	98005741177	\$7,113.61	0.00	0.00	0.00	\$7,113.61
02/27/24	98005841898	\$3,560.86	0.00	0.00	0.00	\$3,560.86
02/28/24	98005941240	\$2,985.50	0.00	0.00	0.00	\$2,985.50
02/29/24	98006041385	\$2,024.43	0.00	0.00	0.00	\$2,024.43
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$106,361.21	0.00	0.00	0.00	\$106,361.21

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$17,388.19	\$11,379.60	\$9,949.19	\$35,461.05	\$28,998.57	\$103,176.60
Sub Totals	\$17,388.19	\$11,379.60	\$9,949.19	\$35,461.05	\$28,998.57	\$103,176.60

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$3,184.61	\$3,184.61
Sub Totals	\$3,184.61	\$3,184.61

Total						\$106,361.21
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	DISC 1	17388.19	0.00900	-156.49
02/29/24	CF	OTHER ITEM FEES	224	0.15000	-33.60
02/29/24	CF	DUES & ASSESSMENTS			-17.60
02/29/24	CF	DUE/ASMT >= 1000			-5.39
02/29/24	CF	INTERCHANGE			-318.09
02/29/24	CF	LICENSE RATE	17388.19	0.0000610	-1.06
02/29/24	CF	NABU FEES	507	0.01950	-9.89
02/29/24	CF	BIN ICA FEE			-1.74
02/29/24	CF	MC DIGITAL ENABLEMENT MIN	3	0.02000	-0.06
02/29/24	CF	KILOBYTE AUTH FEE US	365	0.00229	-0.84
02/29/24	CF	LOCATION FEE			-1.95
MC OFLN DB					
02/29/24	CF	DISC 1	11379.60	0.00900	-102.42
02/29/24	CF	OTHER ITEM FEES	281	0.15000	-42.15
02/29/24	CF	DUES & ASSESSMENTS			-14.79
02/29/24	CF	INTERCHANGE			-86.29
02/29/24	CF	LICENSE RATE	11379.60	0.0000610	-0.69

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	BIN ICA FEE AMEXT043			-2.19
02/29/24	CF	DISC 1	9949.19	0.00900	-89.54
02/29/24	CF	OTHER ITEM FEES	144	0.15000	-21.60
02/29/24	CF	PROGRAM FEES			-161.45
02/29/24	CF	AMEX ACQR TRANSACTION FEE	144	0.02000	-2.88
02/29/24	CF	NETWORK FEE	9949.19	0.00315	-31.34
		VISA			
02/29/24	CF	DISC 1	35461.05	0.00900	-319.15
02/29/24	CF	OTHER ITEM FEES	550	0.15000	-82.50
02/29/24	CF	INTERCHANGE			-623.99
02/29/24	CF	ACQ ISA FEE	211.50	0.01002	-2.12
02/29/24	CF	ACQR PROCESSOR FEES	548	0.01950	-10.69
02/29/24	CF	INTERNTL ACQUIRER FEE	211.50	0.00453	-0.96
02/29/24	CF	FIXED NETWORK CP FEE	1B		-2.90
02/29/24	CF	FIXED NETWORK CNP FEE	2		-1.36
02/29/24	CF	BIN ICA FEE			-0.55
02/29/24	CF	CR DUES AND ASSESS	35461.05	0.00140	-49.65
02/29/24	CF	DIGITAL COMMERCE SERVICE			-0.06
02/29/24	CF	DIGITAL COMMERCE SRVC MIN			-0.07
02/29/24	CF	FILE TRANSMISSION FEE			-2.28
02/29/24	CF	INTGRY DETAIL REPORT FEE	107	0.00200	-0.21
		VS OFLN DB			
02/29/24	CF	DISC 1	28998.57	0.00900	-260.99
02/29/24	CF	OTHER ITEM FEES	716	0.15000	-107.40
02/29/24	CF	INTERCHANGE			-227.49
02/29/24	CF	ACQR PROCESSOR FEES	710	0.01550	-11.01
02/29/24	CF	BIN ICA FEE			-0.71
02/29/24	CF	DB DUES AND ASSESS	28998.57	0.00130	-37.70
		DCVR ACQ			
02/29/24	CF	DISC 1	3184.61	0.00900	-28.66
02/29/24	CF	OTHER ITEM FEES	51	0.15000	-7.65
02/29/24	CF	DUES & ASSESSMENTS			-4.46
02/29/24	CF	INTERCHANGE			-54.48
02/29/24	CF	DSCV DATA USAGE FEE	51	0.00250	-0.13
02/29/24	CF	DSCV AUTH FEE	54	0.01888	-1.02
		Total Card Fees			-2940.24
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			3006.32
02/29/24	MISC	COMM CARD I/C SAVINGS ADJ	21.47	0.75000	-16.10
		Total Miscellaneous Fees			2940.23
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD						
EN SMALL TKT CP	3.81	2	0.0180	0.02	-0.11	
WE SMALL TKT CP	20.00	4	0.0230	0.02	-0.56	
LGMKTCDRIICORP	50.00	1	0.0250	0.10	-1.35	
PUBLIC SECTOR	425.19	11	0.0155	0.10	-7.70	
WC PUBLICSECTOR	1,560.00	27	0.0155	0.10	-26.89	
SMBUSCRCDRIIL1	1,475.00	1	0.0190	0.10	-28.13	
LGMKTCDRIIFLT	77.00	3	0.0250	0.10	-2.23	
LGMKTCDRIIPRCH	70.00	1	0.0250	0.10	-1.85	
WCELITE PUBSECT	9,725.08	135	0.0155	0.10	-164.25	
EN PUBLICSECTOR	664.11	19	0.0155	0.10	-12.18	
HIGHVAL PUB SEC	299.00	7	0.0155	0.10	-5.33	
BUSINESS L3 DR2	341.00	6	0.0210	0.10	-7.76	
BUSINESS L4 DR2	2,434.00	3	0.0220	0.10	-53.85	
SMBUSDRIILVL5	244.00	4	0.0225	0.10	-5.90	
MASTERCARD TOTAL	17,388.19	224				-318.09
MASTERCARD DEBIT						
EMERG MKT EDGVT	4,275.31	99	0.0065	0.15	-42.62	
REGULATEDFDBTCN	6,995.77	180	0.0005	0.22	-43.18	
REGULATEDFDBTCM	108.52	2	0.0005	0.22	-0.49	
MASTERCARD DEBIT TOTAL	11,379.60	281				-86.29
AMEXCT043						
GOVRMNT1	5,397.06	132	0.0140	0.10	-88.75	
GOVRMNT2	4,320.13	10	0.0155	0.10	-67.96	
GOVNSWP2	190.00	1	0.0185	0.10	-3.61	
GOVTF1	42.00	1	0.0240	0.10	-1.10	
AMEXCT043 TOTAL	9,949.19	144				-161.42
VISA						
US BUS TR5 PRD2	259.00	4	0.0225	0.10	-6.22	
DOMESTIC STD NQ	211.50	5	0.0315	0.10	-3.65	
SSTN GOV SMLTKT	179.00	18	0.0165	0.04	-3.67	
US BUS TR1 LVL2	75.00	1	0.0190	0.10	-1.52	
CPS GOVNMT CR	31,089.60	492	0.0155	0.10	-531.08	
US BUS TR1 PRD2	1,932.00	7	0.0190	0.10	-37.40	
US CORP CP	100.00	1	0.0250	0.10	-2.60	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US PURCH CP	164.00	2	0.0250	0.10	-4.30	
US BUS TR2 PRD2	273.95	6	0.0205	0.10	-6.21	
US BUS TR4 PRD2	1,177.00	14	0.0220	0.10	-27.29	
VISA TOTAL	35,461.05	550				-623.94
VISA DEBIT						
CPS RETL CHK DB	7,531.45	139	0.0080	0.15	-81.10	
CPS SMALLTKT DB	542.20	56	0.0155	0.04	-10.64	
CPS GOVNMT DB	190.00	1	0.0065	0.15	-1.38	
CPS SMALLTKT PP	38.00	6	0.0160	0.05	-0.90	
CPS SMALLTKT RG	1,433.30	147	0.0005	0.22	-33.05	
US REGULATED	312.00	3	0.0005	0.22	-0.81	
CPS RETAIL PP	437.00	8	0.0115	0.15	-6.22	
REG CPS RTCHKCD	17,387.93	332	0.0005	0.22	-81.73	
US BUS CP DB	397.00	11	0.0170	0.10	-7.84	
REG BUS CP DB	698.69	12	0.0005	0.22	-2.98	
BUS PUR RTL PP	31.00	1	0.0215	0.10	-0.76	
VISA DEBIT TOTAL	28,998.57	716				-227.41
DISCOVER ACQ						
P PUB RW	328.00	9	0.0155	0.10	-5.98	
PPUB PRM	1,240.11	25	0.0155	0.10	-21.74	
PBSERVPP	1,616.50	17	0.0155	0.10	-26.76	
DISCOVER ACQ TOTAL	3,184.61	51				-54.48
Total	106,361.21	1966				-1,471.63

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$106,361.21
2024 YTD Gross Reportable Sales		\$165,234.55

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**
Statement Period 02/01/24 - 02/29/24
Merchant Number 5180 8942 3980002
Customer Service 1-877-828-0720

154058/000001/1450193/STMT/54058/0000/416405 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$12,833.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$12,833.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$73.65	40	\$2,758.00	9	\$475.00	\$2,283.00
MASTERCARD DEBIT	\$61.04	26	\$1,550.00	1	\$24.00	\$1,526.00
AMEXCT043	\$39.31	19	\$1,395.00	6	\$884.00	\$511.00
VISA	\$70.89	87	\$6,036.00	15	\$932.00	\$5,104.00
VISA DEBIT	\$69.28	45	\$2,962.00	5	\$191.00	\$2,771.00
DISCOVER ACQ	\$106.33	7	\$708.00	1	\$70.00	\$638.00
Total		224	\$15,409.00	37	\$2,576.00	\$12,833.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/24	98003241370	\$486.00	0.00	0.00	0.00	\$486.00
02/02/24	98003341673	\$193.00	0.00	0.00	0.00	\$193.00
02/04/24	98003541653	\$354.00	0.00	0.00	0.00	\$354.00
02/04/24	98003541654	\$176.00	0.00	0.00	0.00	\$176.00
02/05/24	98003641154	\$698.00	0.00	0.00	0.00	\$698.00
02/06/24	98003741900	\$928.00	0.00	0.00	0.00	\$928.00
02/07/24	98003841200	\$706.00	0.00	0.00	0.00	\$706.00
02/08/24	98003941269	\$433.00	0.00	0.00	0.00	\$433.00
02/09/24	98004041469	\$228.00	0.00	0.00	0.00	\$228.00
02/11/24	98004241543	\$808.00	0.00	0.00	0.00	\$808.00
02/11/24	98004241544	\$283.00	0.00	0.00	0.00	\$283.00
02/12/24	98004341838	\$249.00	0.00	0.00	0.00	\$249.00
02/13/24	98004441691	\$291.00	0.00	0.00	0.00	\$291.00
02/14/24	98004541011	\$432.00	0.00	0.00	0.00	\$432.00
02/15/24	98004641302	\$551.00	0.00	0.00	0.00	\$551.00
02/16/24	98004741468	\$369.00	0.00	0.00	0.00	\$369.00
02/18/24	98004941405	\$141.00	0.00	0.00	0.00	\$141.00
02/18/24	98004941406	\$1,202.00	0.00	0.00	0.00	\$1,202.00
02/19/24	98005041108	\$712.00	0.00	0.00	0.00	\$712.00
02/20/24	98005141370	\$713.00	0.00	0.00	0.00	\$713.00
02/21/24	98005241125	\$476.00	0.00	0.00	0.00	\$476.00
02/22/24	98005341310	\$384.00	0.00	0.00	0.00	\$384.00
02/23/24	98005441593	\$442.00	0.00	0.00	0.00	\$442.00

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Merchant Number 5180 8942 3980002
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 Statement Period 02/01/24 - 02/29/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/25/24	98005641601	\$106.00	0.00	0.00	0.00	\$106.00
02/25/24	98005641602	\$30.00	0.00	0.00	0.00	\$30.00
02/26/24	98005741181	\$534.00	0.00	0.00	0.00	\$534.00
02/27/24	98005841902	\$338.00	0.00	0.00	0.00	\$338.00
02/28/24	98005941244	\$234.00	0.00	0.00	0.00	\$234.00
02/29/24	98006041389	\$336.00	0.00	0.00	0.00	\$336.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$12,833.00	0.00	0.00	0.00	\$12,833.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$2,283.00	\$1,526.00	\$511.00	\$5,104.00	\$2,771.00	\$12,195.00
Sub Totals	\$2,283.00	\$1,526.00	\$511.00	\$5,104.00	\$2,771.00	\$12,195.00

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$638.00	\$638.00
Sub Totals	\$638.00	\$638.00

Total						\$12,833.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	DISC 1	3233.00	0.00900	-29.10
02/29/24	CF	OTHER ITEM FEES	49	0.15000	-7.35
02/29/24	CF	DUES & ASSESSMENTS			-3.59
AUTHS & AVS					
02/29/24	CF	CPU GTWY	101	0.0500	-5.05
02/29/24	CF	INTERCHANGE			-48.66
02/29/24	CF	LICENSE RATE	2758.00	0.0000610	-0.17
02/29/24	CF	NABU FEES	72	0.01950	-1.40
02/29/24	CF	BIN ICA FEE			-0.31
02/29/24	CF	MC DIGITAL ENABLEMENT	1389.00	0.00020	-0.28
02/29/24	CF	MC DIGITAL ENABLEMENT MIN	52	0.02000	-1.04
02/29/24	CF	KILOBYTE AUTH FEE US	48	0.00229	-0.11
02/29/24	CF	LOCATION FEE			-1.32
02/29/24	CF	PREAUTH CRD NOT PRESNT US			-0.16
02/29/24	CF	PREAUTH CNP MINIMUM US			-0.26
02/29/24	CF	PREAUTH CP MINIMUM US			-0.09
MC OFLN DB					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	DISC 1	1574.00	0.00900	-14.17
02/29/24	CF	OTHER ITEM FEES	27	0.15000	-4.05
02/29/24	CF	DUES & ASSESSMENTS			-2.02
02/29/24	CF	INTERCHANGE			-7.48
02/29/24	CF	LICENSE RATE	1550.00	0.0000610	-0.09
02/29/24	CF	BIN ICA FEE			-0.20
		AMEXCT043			
02/29/24	CF	DISC 1	2279.00	0.00900	-20.51
02/29/24	CF	OTHER ITEM FEES	25	0.15000	-3.75
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	25	0.0500	-1.25
02/29/24	CF	PROGRAM FEES			-26.67
02/29/24	CF	AMEX ACQR TRANSACTION FEE	19	0.02000	-0.38
02/29/24	CF	NETWORK FEE	1395.00	0.00315	-4.39
		VISA			
02/29/24	CF	DISC 1	6968.00	0.00900	-62.71
02/29/24	CF	OTHER ITEM FEES	102	0.15000	-15.30
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	99	0.0500	-4.95
02/29/24	CF	INTERCHANGE			-103.80
02/29/24	CF	ACQ ISA FEE	88.00	0.01000	-0.88
02/29/24	CF	ACQR PROCESSOR FEES	99	0.01950	-1.93
02/29/24	CF	INTERNTL ACQUIRER FEE	88.00	0.00454	-0.40
02/29/24	CF	FIXED NETWORK CNP FEE	2		-1.36
02/29/24	CF	BIN ICA FEE			-0.08
02/29/24	CF	ACQ DATA PROC RTN C			-0.29
02/29/24	CF	CR DUES AND ASSESS	6036.00	0.00140	-8.45
02/29/24	CF	DIGITAL COMMERCE SERVICE			-0.21
02/29/24	CF	DIGITAL COMMERCE SRVC MIN			-0.84
02/29/24	CF	FILE TRANSMISSION FEE			-0.27
		VS OFLN DB			
02/29/24	CF	DISC 1	3153.00	0.00900	-28.38
02/29/24	CF	OTHER ITEM FEES	50	0.15000	-7.50
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	50	0.0500	-2.50
02/29/24	CF	INTERCHANGE			-19.16
02/29/24	CF	ACQR PROCESSOR FEES	50	0.01550	-0.78
02/29/24	CF	BIN ICA FEE			-0.04
02/29/24	CF	ACQ DATA PROC RTN D			-0.08
02/29/24	CF	DB DUES AND ASSESS	2962.00	0.00130	-3.85
		DCVR ACQ			
02/29/24	CF	DISC 1	778.00	0.00900	-7.00
02/29/24	CF	OTHER ITEM FEES	8	0.15000	-1.20
02/29/24	CF	DUES & ASSESSMENTS			-0.99
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	7	0.0500	-0.35
02/29/24	CF	INTERCHANGE			-11.68
02/29/24	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
02/29/24	CF	DSCV AUTH FEE	6	0.01833	-0.11
02/29/24	CF	ADDR VERIFICATION SRV FEE	6	0.00500	-0.03
02/29/24	CF	DIGITAL INVESTMENT FEE	708.00	0.00010	-0.07
		Total Card Fees			-469.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			520.80
02/29/24	MISC	COMM CARD I/C SAVINGS ADJ	2.33	0.75000	-1.75
Total Miscellaneous Fees					469.06
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	197.00	4	0.0155	0.10	-3.45	
CREDIT REFUND 3	-475.00	9	0.0175	0.00	8.31	
WC PUBLICSECTOR	248.00	2	0.0155	0.10	-4.05	
LGMKTCDRIFLT	144.00	1	0.0250	0.10	-3.70	
WCELITE PUBSECT	1,943.00	28	0.0155	0.10	-32.94	
EN PUBLICSECTOR	44.00	1	0.0155	0.10	-0.78	
HIGHVAL PUB SEC	103.00	2	0.0155	0.10	-1.80	
BUSINESS L4 DR2	79.00	2	0.0220	0.10	-1.94	
MASTERCARD TOTAL	2,283.00	49				-40.35
MASTERCARD DEBIT						
EMERG MKT EDGVT	198.00	3	0.0065	0.15	-1.74	
REGREFUND USFA	-24.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,322.00	22	0.0005	0.22	-5.50	
REGULATEDFDBTCM	30.00	1	0.0005	0.22	-0.24	
MASTERCARD DEBIT TOTAL	1,526.00	27				-7.48
AMEXCT043						
OPTREFND	-884.00	-6	0.0000	0.00	0.00	
GOVNSWP1	691.00	15	0.0170	0.10	-13.24	
GOVNSWP2	704.00	4	0.0185	0.10	-13.42	
AMEXCT043 TOTAL	511.00	13				-26.66

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR5 LVL2	88.00	1	0.0225	0.10	-2.08	
DOMESTIC STD NQ	88.00	1	0.0315	0.10	-1.45	
US CRDT VCR-ME	-932.00	15	0.0205	0.00	19.10	
CPS GOVNMT CR	5,716.00	84	0.0155	0.10	-96.99	
US BUS TR4 LVL2	144.00	1	0.0220	0.10	-3.26	
VISA TOTAL	5,104.00	102				-84.68
VISA DEBIT						
CPS GOVNMT DB	1,058.00	11	0.0065	0.15	-8.52	
CPS GOVNMT PP	121.00	2	0.0065	0.15	-1.08	
US REGULATED	1,711.00	31	0.0005	0.22	-7.67	
US CV DB	-191.00	-5	0.0000	0.00	0.00	
US BUS CNP DB	72.00	1	0.0245	0.10	-1.86	
VISA DEBIT TOTAL	2,771.00	40				-19.13
DISCOVER ACQ						
P PUB RW	614.00	5	0.0155	0.10	-10.02	
ADJVR3RW	-70.00	-1	0.0175	0.00	1.23	
PPUB PRM	94.00	2	0.0155	0.10	-1.66	
DISCOVER ACQ TOTAL	638.00	6				-10.45
Total	12,833.00	237				-188.75

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$15,409.00
	2024 YTD Gross Reportable Sales	\$27,446.00

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

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We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

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Get Started

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Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 13

THIS IS NOT A BILL

154051/000001/1450193/STMT/54051/0000/416326 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	02/01/24 - 02/29/24
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$7,857.15
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$7,857.15

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.60	85	\$815.59	0	0.00	\$815.59
MASTERCARD DEBIT	\$9.15	142	\$1,299.73	0	0.00	\$1,299.73
AMEXCT043	\$10.88	32	\$348.25	0	0.00	\$348.25
VISA	\$10.30	179	\$1,843.94	0	0.00	\$1,843.94
VISA DEBIT	\$8.82	372	\$3,280.39	0	0.00	\$3,280.39
DISCOVER ACQ	\$11.22	24	\$269.25	0	0.00	\$269.25
Total		834	\$7,857.15	0	0.00	\$7,857.15

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/24	98003241363	\$209.29	0.00	0.00	0.00	\$209.29
02/02/24	98003341666	\$187.09	0.00	0.00	0.00	\$187.09
02/04/24	98003541639	\$244.00	0.00	0.00	0.00	\$244.00
02/04/24	98003541640	\$19.50	0.00	0.00	0.00	\$19.50
02/05/24	98003641147	\$258.00	0.00	0.00	0.00	\$258.00
02/06/24	98003741893	\$299.71	0.00	0.00	0.00	\$299.71
02/07/24	98003841193	\$227.75	0.00	0.00	0.00	\$227.75
02/08/24	98003941262	\$240.80	0.00	0.00	0.00	\$240.80
02/09/24	98004041462	\$288.70	0.00	0.00	0.00	\$288.70
02/11/24	98004241529	\$325.25	0.00	0.00	0.00	\$325.25
02/11/24	98004241530	\$311.75	0.00	0.00	0.00	\$311.75
02/12/24	98004341831	\$330.84	0.00	0.00	0.00	\$330.84
02/13/24	98004441684	\$238.35	0.00	0.00	0.00	\$238.35
02/14/24	98004541004	\$126.10	0.00	0.00	0.00	\$126.10
02/15/24	98004641295	\$156.48	0.00	0.00	0.00	\$156.48
02/16/24	98004741461	\$241.59	0.00	0.00	0.00	\$241.59
02/18/24	98004941391	\$351.50	0.00	0.00	0.00	\$351.50
02/18/24	98004941392	\$334.33	0.00	0.00	0.00	\$334.33
02/19/24	98005041102	\$381.05	0.00	0.00	0.00	\$381.05
02/20/24	98005141363	\$525.95	0.00	0.00	0.00	\$525.95
02/21/24	98005241118	\$267.45	0.00	0.00	0.00	\$267.45
02/22/24	98005341303	\$183.15	0.00	0.00	0.00	\$183.15
02/23/24	98005441586	\$173.30	0.00	0.00	0.00	\$173.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 02/01/24 - 02/29/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/25/24	98005641587	\$430.75	0.00	0.00	0.00	\$430.75
02/25/24	98005641588	\$420.05	0.00	0.00	0.00	\$420.05
02/26/24	98005741174	\$281.92	0.00	0.00	0.00	\$281.92
02/27/24	98005841895	\$328.55	0.00	0.00	0.00	\$328.55
02/28/24	98005941237	\$318.15	0.00	0.00	0.00	\$318.15
02/29/24	98006041382	\$155.80	0.00	0.00	0.00	\$155.80
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$7,857.15	0.00	0.00	0.00	\$7,857.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$815.59	\$1,299.73	\$348.25	\$1,843.94	\$3,280.39	\$7,587.90
Sub Totals	\$815.59	\$1,299.73	\$348.25	\$1,843.94	\$3,280.39	\$7,587.90

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$269.25	\$269.25
Sub Totals	\$269.25	\$269.25

Total						\$7,857.15
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	DISC 1	815.59	0.00900	-7.34
02/29/24	CF	OTHER ITEM FEES	85	0.15000	-12.75
02/29/24	CF	DUES & ASSESSMENTS			-1.06
AUTHS & AVS					
02/29/24	CF	CPU GTWY	262	0.0500	-13.10
02/29/24	CF	INTERCHANGE			-23.36
02/29/24	CF	LICENSE RATE	815.59	0.0000610	-0.05
02/29/24	CF	NABU FEES	231	0.01950	-4.50
02/29/24	CF	BIN ICA FEE			-0.66
02/29/24	CF	MC DIGITAL ENABLEMENT MIN	27	0.02000	-0.54
02/29/24	CF	KILOBYTE AUTH FEE US	138	0.00229	-0.32
02/29/24	CF	LOCATION FEE			-1.33
02/29/24	CF	PREAUTH CNP MINIMUM US			-0.10
02/29/24	CF	PREAUTH CP MINIMUM US			-0.75
MC OFLN DB					
02/29/24	CF	DISC 1	1299.73	0.00900	-11.70
02/29/24	CF	OTHER ITEM FEES	142	0.15000	-21.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	DUES & ASSESSMENTS			-1.69
02/29/24	CF	INTERCHANGE			-30.37
02/29/24	CF	LICENSE RATE	1299.73	0.0000610	-0.08
02/29/24	CF	BIN ICA FEE			-1.10
		AMEXCT043			
02/29/24	CF	DISC 1	348.25	0.00900	-3.13
02/29/24	CF	OTHER ITEM FEES	32	0.15000	-4.80
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	32	0.0500	-1.60
02/29/24	CF	PROGRAM FEES			-7.56
02/29/24	CF	AMEX ACQR TRANSACTION FEE	32	0.02000	-0.64
02/29/24	CF	NETWORK FEE	348.25	0.00315	-1.10
		VISA			
02/29/24	CF	DISC 1	1843.94	0.00900	-16.60
02/29/24	CF	OTHER ITEM FEES	179	0.15000	-26.85
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	183	0.0500	-9.15
02/29/24	CF	INTERCHANGE			-48.35
02/29/24	CF	ACQ ISA FEE	2.50	0.01200	-0.03
02/29/24	CF	ACQR PROCESSOR FEES	183	0.01950	-3.57
02/29/24	CF	INTERNTL ACQUIRER FEE	2.50	0.00400	-0.01
02/29/24	CF	FIXED NETWORK CP FEE	1B		-2.90
02/29/24	CF	FIXED NETWORK CNP FEE	2		-1.36
02/29/24	CF	BIN ICA FEE			-0.17
02/29/24	CF	CR DUES AND ASSESS	1843.94	0.00140	-2.58
02/29/24	CF	DIGITAL COMMERCE SRVC MIN			-0.50
02/29/24	CF	FILE TRANSMISSION FEE			-0.99
02/29/24	CF	INTGRTY DETAIL REPORT FEE	387	0.00200	-0.77
		VS OFLN DB			
02/29/24	CF	DISC 1	3280.39	0.00900	-29.52
02/29/24	CF	OTHER ITEM FEES	372	0.15000	-55.80
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	380	0.0500	-19.00
02/29/24	CF	INTERCHANGE			-79.64
02/29/24	CF	ACQR PROCESSOR FEES	380	0.01550	-5.89
02/29/24	CF	BIN ICA FEE			-0.37
02/29/24	CF	DB DUES AND ASSESS	3280.39	0.00130	-4.26
		DCVR ACQ			
02/29/24	CF	DISC 1	269.25	0.00900	-2.42
02/29/24	CF	OTHER ITEM FEES	24	0.15000	-3.60
02/29/24	CF	DUES & ASSESSMENTS			-0.38
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	24	0.0500	-1.20
02/29/24	CF	INTERCHANGE			-6.66
02/29/24	CF	DSCV DATA USAGE FEE	24	0.00250	-0.06
02/29/24	CF	DSCV AUTH FEE	24	0.01875	-0.45
02/29/24	CF	DS PROGRAM INTEGRITY FEE	2	0.10000	-0.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-474.21
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			524.20
		Total Miscellaneous Fees			474.21
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	4.25	1	0.0165	0.02	-0.09	
HV SMALL TKT CP	4.50	1	0.0230	0.02	-0.12	
EN SMALL TKT CP	20.40	7	0.0180	0.02	-0.50	
WE SMALL TKT CP	47.60	13	0.0230	0.02	-1.38	
EN SMALL TKTCNP	14.60	4	0.0210	0.02	-0.39	
MERIT 3	65.25	5	0.0165	0.10	-1.59	
WC RESTAURANT	57.00	3	0.0185	0.10	-1.35	
WCELITE REST	368.65	34	0.0200	0.10	-10.82	
WCELITE T&E	54.00	5	0.0255	0.10	-1.89	
EN MERIT 3 STD	68.59	4	0.0180	0.10	-1.63	
ENHANCEDKEYENT	19.50	1	0.0210	0.10	-0.51	
CORPORATE TE II	18.50	1	0.0265	0.10	-0.59	
COFLEETPURCTEII	29.25	1	0.0265	0.10	-0.88	
BUSINESS L3 TE2	34.00	4	0.0255	0.10	-1.26	
SMBUST&ELVL5	9.50	1	0.0270	0.10	-0.36	
MASTERCARD TOTAL	815.59	85				-23.36
MASTERCARD DEBIT						
CP T&E II	24.00	2	0.0235	0.10	-0.76	
KEY ENTER DEBIT	30.60	6	0.0165	0.15	-1.41	
SMALL TKT DEBIT	200.05	29	0.0155	0.04	-4.26	
RESTAURANTDEBIT	64.50	3	0.0119	0.10	-1.07	
KEYENTPREPD DBT	2.00	1	0.0176	0.20	-0.24	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD DEBIT						
REGULATFMIDKEY	66.75	10	0.0005	0.22	-2.23	
REGULATEDDBTCN	19.50	1	0.0005	0.21	-0.22	
REGULATEDFDBTCN	892.33	90	0.0005	0.22	-20.18	
MASTERCARD DEBIT TOTAL	1,299.73	142				-30.37
AMEXCT043						
REST1	126.50	6	0.0185	0.10	-2.94	
REST0	169.50	15	0.0160	0.04	-3.31	
RESTNSW0	24.00	2	0.0190	0.04	-0.53	
RESTM	22.75	7	0.0200	0.02	-0.59	
RESTNSWM	5.50	2	0.0230	0.02	-0.16	
AMEXCT043 TOTAL	348.25	32				-7.53
VISA						
REST INF SQ P1	38.25	3	0.0270	0.00	-1.03	
REST INF SQ P2	13.50	3	0.0260	0.00	-0.35	
VS REST2 SIG PR	1,428.84	133	0.0260	0.00	-37.15	
REST TTRW CNPP1	4.00	1	0.0220	0.00	-0.08	
VS REST1 SIG PR	177.25	15	0.0270	0.00	-4.78	
NONPREMIUM BASE	2.50	1	0.0110	0.00	-0.02	
US BUS TR5 TRVL	48.00	3	0.0270	0.10	-1.59	
REST TTRW CP P2	99.10	16	0.0210	0.00	-2.09	
US BUS TR1 TRVL	18.50	2	0.0235	0.10	-0.63	
US PRCH TVL SVC	12.00	1	0.0265	0.10	-0.41	
US BUS TR2 TRVL	2.00	1	0.0250	0.10	-0.15	
VISA TOTAL	1,843.94	179				-48.28
VISA DEBIT						
CPS CARD NP DB	64.00	8	0.0165	0.15	-2.25	
CPS SMALLTKT DB	493.01	68	0.0155	0.04	-10.36	
CPS RESTRNT DB	215.75	10	0.0119	0.10	-3.56	
CPS SMALLTKT PP	44.60	12	0.0160	0.05	-1.31	
CPS SMALLTKT RG	1,421.31	193	0.0005	0.22	-43.17	
CPS CNP PP	16.85	2	0.0175	0.20	-0.69	
USREGULATED CNP	273.12	36	0.0005	0.22	-8.05	
REG CPS REST	463.50	23	0.0005	0.22	-5.29	
US BUS CP DB	38.00	3	0.0170	0.10	-0.94	
REG BUS CP DB	233.50	15	0.0005	0.22	-3.41	
BUS PUR RTL PP	16.75	2	0.0215	0.10	-0.56	
VISA DEBIT TOTAL	3,280.39	372				-79.59

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P EXPRRW	96.25	9	0.0195	0.00	-1.88	
BASE RW	20.75	2	0.0305	0.10	-0.84	
PSERVPRM	21.00	2	0.0197	0.00	-0.42	
PRESTPRM	77.75	4	0.0230	0.10	-2.19	
EXPR PP	8.00	1	0.0205	0.05	-0.21	
REST PP	26.50	1	0.0245	0.10	-0.75	
MICRORWD	14.75	4	0.0195	0.00	-0.29	
MICROPRM	4.25	1	0.0197	0.00	-0.08	
DISCOVER ACQ TOTAL	269.25	24				-6.66
Total	7,857.15	834				-195.79

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$7,857.15
2024 YTD Gross Reportable Sales		\$13,780.32

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

154050/000001/1450193/STMT/54050/0000/416314 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	02/01/24 - 02/29/24
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$59,389.68
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$59,389.68

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$33.12	175	\$5,796.21	0	0.00	\$5,796.21
MASTERCARD DEBIT	\$23.32	418	\$9,747.80	0	0.00	\$9,747.80
AMEXCT043	\$31.66	113	\$3,554.28	1	\$8.00	\$3,546.28
VISA	\$29.46	477	\$14,053.01	0	0.00	\$14,053.01
VISA DEBIT	\$25.52	935	\$23,848.18	1	\$14.00	\$23,834.18
DISCOVER ACQ	\$33.04	73	\$2,412.20	0	0.00	\$2,412.20
Total		2,191	\$59,411.68	2	\$22.00	\$59,389.68

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/24	98003241362	\$2,647.05	0.00	0.00	0.00	\$2,647.05
02/02/24	98003341665	\$1,737.25	0.00	0.00	0.00	\$1,737.25
02/04/24	98003541637	\$863.76	0.00	0.00	0.00	\$863.76
02/04/24	98003541638	\$3,338.96	0.00	0.00	0.00	\$3,338.96
02/05/24	98003641146	\$2,168.25	0.00	0.00	0.00	\$2,168.25
02/06/24	98003741892	\$1,052.50	0.00	0.00	0.00	\$1,052.50
02/07/24	98003841192	\$3,094.48	0.00	0.00	0.00	\$3,094.48
02/08/24	98003941261	\$2,085.50	0.00	0.00	0.00	\$2,085.50
02/09/24	98004041461	\$2,243.02	0.00	0.00	0.00	\$2,243.02
02/11/24	98004241527	\$3,819.21	0.00	0.00	0.00	\$3,819.21
02/11/24	98004241528	\$2,512.94	0.00	0.00	0.00	\$2,512.94
02/12/24	98004341830	\$1,469.75	0.00	0.00	0.00	\$1,469.75
02/13/24	98004441683	\$1,516.95	0.00	0.00	0.00	\$1,516.95
02/14/24	98004541003	\$3,218.25	0.00	0.00	0.00	\$3,218.25
02/15/24	98004641294	\$1,179.50	0.00	0.00	0.00	\$1,179.50
02/16/24	98004741460	\$1,763.29	0.00	0.00	0.00	\$1,763.29
02/18/24	98004941389	\$1,649.75	0.00	0.00	0.00	\$1,649.75
02/18/24	98004941390	\$991.76	0.00	0.00	0.00	\$991.76
02/19/24	98005041101	\$815.23	0.00	0.00	0.00	\$815.23
02/20/24	98005141362	\$1,369.25	0.00	0.00	0.00	\$1,369.25
02/21/24	98005241117	\$870.50	0.00	0.00	0.00	\$870.50
02/22/24	98005341302	\$1,604.25	0.00	0.00	0.00	\$1,604.25
02/23/24	98005441585	\$1,410.25	0.00	0.00	0.00	\$1,410.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/25/24	98005641585	\$3,155.12	0.00	0.00	0.00	\$3,155.12
02/25/24	98005641586	\$4,384.99	0.00	0.00	0.00	\$4,384.99
02/26/24	98005741173	\$3,306.65	0.00	0.00	0.00	\$3,306.65
02/27/24	98005841894	\$1,888.77	0.00	0.00	0.00	\$1,888.77
02/28/24	98005941236	\$1,594.00	0.00	0.00	0.00	\$1,594.00
02/29/24	98006041381	\$1,638.50	0.00	0.00	0.00	\$1,638.50
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$59,389.68	0.00	0.00	0.00	\$59,389.68

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 5 of 13
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$5,796.21	\$9,747.80	\$3,546.28	\$14,053.01	\$23,834.18	\$56,977.48
Sub Totals	\$5,796.21	\$9,747.80	\$3,546.28	\$14,053.01	\$23,834.18	\$56,977.48

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$2,412.20	\$2,412.20
Sub Totals	\$2,412.20	\$2,412.20

Total						\$59,389.68
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	DISC 1	5796.21	0.00900	-52.17
02/29/24	CF	OTHER ITEM FEES	175	0.15000	-26.25
02/29/24	CF	DUES & ASSESSMENTS			-7.54
AUTHS & AVS					
02/29/24	CF	CPU GTWY	638	0.0500	-31.90
02/29/24	CF	INTERCHANGE			-106.84
02/29/24	CF	LICENSE RATE	5796.21	0.0000610	-0.35
02/29/24	CF	NABU FEES	609	0.01950	-11.88
02/29/24	CF	BIN ICA FEE			-1.36
02/29/24	CF	MC DIGITAL ENABLEMENT	779.00	0.00020	-0.16
02/29/24	CF	MC DIGITAL ENABLEMENT MIN	21	0.02000	-0.42
02/29/24	CF	KILOBYTE AUTH FEE US	393	0.00229	-0.90
02/29/24	CF	LOCATION FEE			-1.33
MC OFLN DB					
02/29/24	CF	DISC 1	9747.80	0.00900	-87.73
02/29/24	CF	OTHER ITEM FEES	418	0.15000	-62.70
02/29/24	CF	DUES & ASSESSMENTS			-12.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	INTERCHANGE			-109.39
02/29/24	CF	LICENSE RATE	9747.80	0.0000610	-0.59
02/29/24	CF	BIN ICA FEE			-3.26
		AMEXCT043			
02/29/24	CF	DISC 1	3562.28	0.00900	-32.06
02/29/24	CF	OTHER ITEM FEES	114	0.15000	-17.10
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	117	0.0500	-5.85
02/29/24	CF	PROGRAM FEES			-62.57
02/29/24	CF	AMEX ACQR TRANSACTION FEE	113	0.02000	-2.26
02/29/24	CF	NETWORK FEE	3554.28	0.00315	-11.20
		VISA			
02/29/24	CF	DISC 1	14053.01	0.00900	-126.48
02/29/24	CF	OTHER ITEM FEES	477	0.15000	-71.55
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	485	0.0500	-24.25
02/29/24	CF	INTERCHANGE			-268.96
02/29/24	CF	ACQ ISA FEE	58.00	0.01000	-0.58
02/29/24	CF	ACQR PROCESSOR FEES	485	0.01950	-9.46
02/29/24	CF	INTERNTL ACQUIRER FEE	58.00	0.00448	-0.26
02/29/24	CF	FIXED NETWORK CP FEE	1B		-1.45
02/29/24	CF	FIXED NETWORK CNP FEE	2		-1.36
02/29/24	CF	BIN ICA FEE			-0.47
02/29/24	CF	CR DUES AND ASSESS	14053.01	0.00140	-19.67
02/29/24	CF	DIGITAL COMMERCE SERVICE			-0.18
02/29/24	CF	DIGITAL COMMERCE SRVC MIN			-0.61
02/29/24	CF	FILE TRANSMISSION FEE			-2.54
02/29/24	CF	INTGRTY DETAIL REPORT FEE	612	0.00200	-1.22
		VS OFLN DB			
02/29/24	CF	DISC 1	23862.18	0.00900	-214.76
02/29/24	CF	OTHER ITEM FEES	936	0.15000	-140.40
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	958	0.0500	-47.90
02/29/24	CF	INTERCHANGE			-244.65
02/29/24	CF	ACQR PROCESSOR FEES	958	0.01550	-14.85
02/29/24	CF	BIN ICA FEE			-0.93
02/29/24	CF	ACQ DATA PROC RTN D			-0.02
02/29/24	CF	DB DUES AND ASSESS	23848.18	0.00130	-31.00
		DCVR ACQ			
02/29/24	CF	DISC 1	2412.20	0.00900	-21.71
02/29/24	CF	OTHER ITEM FEES	73	0.15000	-10.95
02/29/24	CF	DUES & ASSESSMENTS			-3.38
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	77	0.0500	-3.85
02/29/24	CF	INTERCHANGE			-44.72
02/29/24	CF	DSCV DATA USAGE FEE	73	0.00250	-0.18
02/29/24	CF	DSCV AUTH FEE	77	0.01896	-1.46
02/29/24	CF	DIGITAL INVESTMENT FEE	91.50	0.00010	-0.01
		Total Card Fees			-1958.29

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			2009.02
02/29/24	MISC	COMM CARD I/C SAVINGS ADJ	1.00	0.75000	-0.75
Total Miscellaneous Fees					1958.28
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	2.00	1	0.0165	0.02	-0.05	
WC SMALL TKT CP	2.75	1	0.0190	0.02	-0.07	
HV SMALL TKT CP	10.50	3	0.0230	0.02	-0.31	
EN SMALL TKT CP	16.00	5	0.0180	0.02	-0.37	
WE SMALL TKT CP	48.25	14	0.0230	0.02	-1.43	
WE SMALL TKTCNP	4.00	2	0.0260	0.02	-0.14	
PUBLIC SECTOR	361.50	9	0.0155	0.10	-6.50	
WC PUBLICSECTOR	194.00	10	0.0155	0.10	-4.01	
WCELITE PUBSECT	3,780.50	89	0.0155	0.10	-67.47	
EN PUBLICSECTOR	686.21	17	0.0155	0.10	-12.34	
HIGHVAL PUB SEC	558.50	17	0.0155	0.10	-10.34	
EVPSBCORPDATAR2	28.00	2	0.0205	0.10	-0.78	
BUSINESS L4 DR2	31.00	1	0.0220	0.10	-0.78	
SMBUSDRIILVL5	21.00	1	0.0225	0.10	-0.57	
COMDRII PREPAID	52.00	3	0.0265	0.10	-1.68	
MASTERCARD TOTAL	5,796.21	175				-106.84
MASTERCARD DEBIT						
EMERG MKT EDGVT	3,877.26	163	0.0065	0.15	-49.71	
REGULATEDDBTCN	44.00	2	0.0005	0.21	-0.45	
REGULATEDFDBTCN	5,720.54	249	0.0005	0.22	-57.59	
REGULATEDFDBTCM	54.00	1	0.0005	0.22	-0.25	
COMMDRII DEBIT	52.00	3	0.0210	0.10	-1.39	
MASTERCARD DEBIT TOTAL	9,747.80	418				-109.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
AMEXCT043						
PREPAID1	30.01	2	0.0135	0.10	-0.60	
OPTREFND	-8.00	-1	0.0000	0.00	0.00	
GOVRMNT1	2,549.27	106	0.0140	0.10	-46.28	
GOVRMNT2	940.00	3	0.0155	0.10	-14.87	
GOVNSWP1	35.00	2	0.0170	0.10	-0.79	
AMEXCT043 TOTAL	3,546.28	112				-62.54
VISA						
US BUS TR5 PRD2	126.00	3	0.0225	0.10	-3.13	
DOMESTIC STD NQ	58.00	1	0.0315	0.10	-0.95	
SSTN GOV SMLTKT	331.25	41	0.0165	0.04	-7.10	
US BUS TR1 LVL2	20.00	1	0.0190	0.10	-0.48	
CPS GOVNMT CR	12,779.26	414	0.0155	0.10	-239.47	
US PURCH CP	58.00	2	0.0250	0.10	-1.65	
US BUS TR2 PRD2	43.50	3	0.0205	0.10	-1.19	
US BUS TR3 LVL2	37.00	1	0.0210	0.10	-0.87	
US BUS TR3 PRD2	234.00	8	0.0210	0.10	-5.71	
US BUS TR4 PRD2	348.00	2	0.0220	0.10	-7.85	
US BUS TR4 LVL2	18.00	1	0.0220	0.10	-0.49	
VISA TOTAL	14,053.01	477				-268.89
VISA DEBIT						
CPS RETL CHK DB	5,071.51	151	0.0080	0.15	-63.22	
CPS SMALLTKT DB	530.00	87	0.0155	0.04	-11.69	
CPS GOVNMT DB	822.50	19	0.0065	0.15	-8.19	
CPS GOVNMT PP	20.00	1	0.0065	0.15	-0.28	
CPS SMALLTKT PP	87.25	15	0.0160	0.05	-2.14	
CPS SMALLTKT RG	922.66	175	0.0005	0.22	-38.96	
US REGULATED	1,448.50	36	0.0005	0.22	-8.64	
US CV DB	-14.00	-1	0.0000	0.00	0.00	
CPS RETAIL PP	253.50	8	0.0115	0.15	-4.11	
REG CPS RTCHKCD	14,035.76	417	0.0005	0.22	-98.75	
US BUS CP DB	198.50	9	0.0170	0.10	-4.27	
REG BUS CP DB	392.00	13	0.0005	0.22	-3.05	
REG BUS CNP DB	31.00	1	0.0005	0.22	-0.23	
BUS PUR RTL PP	35.00	3	0.0215	0.10	-1.05	
VISA DEBIT TOTAL	23,834.18	934				-244.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,252.70	38	0.0155	0.10	-23.22	
PPUB PRM	745.50	22	0.0155	0.10	-13.77	
PBSERVPP	414.00	13	0.0155	0.10	-7.73	
DISCOVER ACQ TOTAL	2,412.20	73				-44.72
Total	59,389.68	2189				-836.96

TAX GROSS REPORTABLE SALES BY TIN			Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.
Month	Description		Total
FEB	Gross Reportable Sales - TIN XXXXX5451		\$59,411.68
	2024 YTD Gross Reportable Sales		\$98,584.17

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**
Statement Period 02/01/24 - 02/29/24
Merchant Number 5180 8942 3979970
Customer Service 1-877-828-0720

154056/000001/1450193/STMT/54056/0000/416383 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$8,157.90
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$8,157.90

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INCREASING THE VISA ACCOUNT NAME INQUIRY FEE FROM \$0.05 TO \$0.10 FOR EACH ACCOUNT NAME INQUIRY PERFORMED AS PART OF A ZERO- AMOUNT ACCOUNT VERIFICATION TRANSACTION. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 02/01/24 - 02/29/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$34.54	37	\$1,249.00	2	\$40.00	\$1,209.00
MASTERCARD DEBIT	\$41.19	37	\$1,545.00	1	\$62.00	\$1,483.00
AMEXCT043	\$43.43	15	\$632.00	1	\$24.00	\$608.00
VISA	\$30.73	60	\$1,930.00	5	\$240.00	\$1,690.00
VISA DEBIT	\$42.10	65	\$2,678.00	5	\$152.10	\$2,525.90
DISCOVER ACQ	\$42.80	15	\$642.00	0	0.00	\$642.00
Total		229	\$8,676.00	14	\$518.10	\$8,157.90

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/01/24	98003241368	\$154.00	0.00	0.00	0.00	\$154.00
02/02/24	98003341671	\$365.00	0.00	0.00	0.00	\$365.00
02/04/24	98003541649	-\$130.00	0.00	0.00	0.00	-\$130.00
02/04/24	98003541650	\$331.00	0.00	0.00	0.00	\$331.00
02/05/24	98003641152	\$164.00	0.00	0.00	0.00	\$164.00
02/06/24	98003741898	\$153.00	0.00	0.00	0.00	\$153.00
02/07/24	98003841198	\$382.00	0.00	0.00	0.00	\$382.00
02/08/24	98003941267	\$246.00	0.00	0.00	0.00	\$246.00
02/09/24	98004041467	\$240.00	0.00	0.00	0.00	\$240.00
02/11/24	98004241539	\$443.00	0.00	0.00	0.00	\$443.00
02/11/24	98004241540	\$159.00	0.00	0.00	0.00	\$159.00
02/12/24	98004341836	\$290.00	0.00	0.00	0.00	\$290.00
02/13/24	98004441689	\$503.00	0.00	0.00	0.00	\$503.00
02/14/24	98004541009	\$379.00	0.00	0.00	0.00	\$379.00
02/15/24	98004641300	\$65.00	0.00	0.00	0.00	\$65.00
02/16/24	98004741466	\$228.00	0.00	0.00	0.00	\$228.00
02/18/24	98004941401	\$75.00	0.00	0.00	0.00	\$75.00
02/18/24	98004941402	\$96.00	0.00	0.00	0.00	\$96.00
02/19/24	98005041106	\$344.00	0.00	0.00	0.00	\$344.00
02/20/24	98005141368	\$268.00	0.00	0.00	0.00	\$268.00
02/21/24	98005241123	\$589.90	0.00	0.00	0.00	\$589.90
02/22/24	98005341308	\$435.00	0.00	0.00	0.00	\$435.00
02/23/24	98005441591	\$345.00	0.00	0.00	0.00	\$345.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 02/01/24 - 02/29/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/25/24	98005641597	\$417.00	0.00	0.00	0.00	\$417.00
02/25/24	98005641598	\$266.00	0.00	0.00	0.00	\$266.00
02/26/24	98005741179	\$247.00	0.00	0.00	0.00	\$247.00
02/27/24	98005841900	\$438.00	0.00	0.00	0.00	\$438.00
02/28/24	98005941242	\$325.00	0.00	0.00	0.00	\$325.00
02/29/24	98006041387	\$340.00	0.00	0.00	0.00	\$340.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$8,157.90	0.00	0.00	0.00	\$8,157.90

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 02/01/24 - 02/29/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
02/29/24	\$1,209.00	\$1,483.00	\$608.00	\$1,690.00	\$2,525.90	\$7,515.90
Sub Totals	\$1,209.00	\$1,483.00	\$608.00	\$1,690.00	\$2,525.90	\$7,515.90

Date Submitted	DISCOVER ACQ	Total Submitted
02/29/24	\$642.00	\$642.00
Sub Totals	\$642.00	\$642.00

Total						\$8,157.90
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/29/24	CF	DISC 1	1289.00	0.00900	-11.60
02/29/24	CF	OTHER ITEM FEES	39	0.15000	-5.85
02/29/24	CF	DUES & ASSESSMENTS			-1.62
AUTHS & AVS					
02/29/24	CF	CPU GTWY	105	0.0500	-5.25
02/29/24	CF	INTERCHANGE			-23.33
02/29/24	CF	LICENSE RATE	1249.00	0.0000610	-0.08
02/29/24	CF	NABU FEES	76	0.01950	-1.48
02/29/24	CF	BIN ICA FEE			-0.28
02/29/24	CF	KILOBYTE AUTH FEE US	51	0.00229	-0.12
02/29/24	CF	LOCATION FEE			-1.32
MC OFLN DB					
02/29/24	CF	DISC 1	1607.00	0.00900	-14.46
02/29/24	CF	OTHER ITEM FEES	38	0.15000	-5.70
02/29/24	CF	DUES & ASSESSMENTS			-2.01
02/29/24	CF	INTERCHANGE			-10.22
02/29/24	CF	LICENSE RATE	1545.00	0.0000610	-0.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 6 of 11
 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	CF	BIN ICA FEE AMEXCT043			-0.28
02/29/24	CF	DISC 1	656.00	0.00900	-5.90
02/29/24	CF	OTHER ITEM FEES	16	0.15000	-2.40
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	16	0.0500	-0.80
02/29/24	CF	PROGRAM FEES			-12.24
02/29/24	CF	AMEX ACQR TRANSACTION FEE	15	0.02000	-0.30
02/29/24	CF	NETWORK FEE	632.00	0.00315	-1.99
		VISA			
02/29/24	CF	DISC 1	2170.00	0.00900	-19.53
02/29/24	CF	OTHER ITEM FEES	65	0.15000	-9.75
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	63	0.0500	-3.15
02/29/24	CF	INTERCHANGE			-38.70
02/29/24	CF	ACQR PROCESSOR FEES	63	0.01950	-1.23
02/29/24	CF	TRAN INTEGRITY FEE	7	0.10000	-0.70
02/29/24	CF	FIXED NETWORK CP FEE	1B		-1.45
02/29/24	CF	BIN ICA FEE			-0.06
02/29/24	CF	ACQ DATA PROC RTN C			-0.10
02/29/24	CF	CR DUES AND ASSESS	1930.00	0.00140	-2.70
02/29/24	CF	DIGITAL COMMERCE SERVICE			-0.02
02/29/24	CF	DIGITAL COMMERCE SRVC MIN			-0.92
02/29/24	CF	FILE TRANSMISSION FEE			-0.24
02/29/24	CF	INTGRTY DETAIL REPORT FEE	3	0.00200	-0.01
02/29/24	CF	NVR APPRV REATTMPT DOM US			-0.20
		VS OFLN DB			
02/29/24	CF	DISC 1	2830.10	0.00900	-25.47
02/29/24	CF	OTHER ITEM FEES	70	0.15000	-10.50
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	76	0.0500	-3.80
02/29/24	CF	INTERCHANGE			-35.03
02/29/24	CF	ACQR PROCESSOR FEES	76	0.01550	-1.18
02/29/24	CF	TRAN INTEGRITY FEE	16	0.10000	-1.60
02/29/24	CF	BIN ICA FEE			-0.06
02/29/24	CF	ACQ DATA PROC RTN D			-0.08
02/29/24	CF	DB DUES AND ASSESS	2678.00	0.00130	-3.48
		DCVR ACQ			
02/29/24	CF	DISC 1	642.00	0.00900	-5.78
02/29/24	CF	OTHER ITEM FEES	15	0.15000	-2.25
02/29/24	CF	DUES & ASSESSMENTS			-0.90
		AUTHS & AVS			
02/29/24	CF	CPU GTWY	15	0.0500	-0.75
02/29/24	CF	INTERCHANGE			-11.44
02/29/24	CF	DSCV DATA USAGE FEE	15	0.00250	-0.04
02/29/24	CF	DSCV AUTH FEE	15	0.01866	-0.28
02/29/24	CF	ADDR VERIFICATION SRV FEE	15	0.00500	-0.08
02/29/24	CF	DIGITAL INVESTMENT FEE	642.00	0.00010	-0.06
		Total Card Fees			-288.86

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/29/24	MISC	PCI NON-COMPLIANCE			-49.99
02/29/24	MISC	LESS AMOUNT PAID BY CHAIN			339.00
02/29/24	MISC	COMM CARD I/C SAVINGS ADJ	0.20	0.75000	-0.15
Total Miscellaneous Fees					288.86
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	44.00	2	0.0155	0.10	-0.88	
CREDIT REFUND 3	-40.00	2	0.0175	0.00	0.70	
WC PUBLICSECTOR	121.00	3	0.0155	0.10	-2.18	
WCELITE PUBSECT	903.00	20	0.0155	0.10	-16.01	
HIGHVAL PUB SEC	143.00	11	0.0155	0.10	-3.30	
SMBUSDRIILVL5	38.00	1	0.0225	0.10	-0.96	
MASTERCARD TOTAL	1,209.00	39				-22.63
MASTERCARD DEBIT						
EMERG MKT EDGVT	355.00	12	0.0065	0.15	-4.12	
REGREFUND USFA	-62.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,190.00	25	0.0005	0.22	-6.10	
MASTERCARD DEBIT TOTAL	1,483.00	38				-10.22
AMEXCT043						
OPTREFND	-24.00	-1	0.0000	0.00	0.00	
GOVNSWP1	632.00	15	0.0170	0.10	-12.24	
AMEXCT043 TOTAL	608.00	14				-12.24
VISA						
DOMESTIC STD NQ	166.00	7	0.0315	0.10	-5.92	
US CRDT VCR-ME	-240.00	5	0.0205	0.00	4.92	
CPS GOVNMT CR	1,737.00	52	0.0155	0.10	-32.12	
US BUS TR2 LVL2	27.00	1	0.0205	0.10	-0.65	
VISA TOTAL	1,690.00	65				-33.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS KEY DB	855.00	22	0.0165	0.15	-17.40	
EIRF DB	298.00	4	0.0175	0.20	-6.01	
US CV DB	-152.10	-5	0.0000	0.00	0.00	
CPS RTL KEY PP	21.00	1	0.0175	0.20	-0.56	
EIRF PP	114.00	4	0.0180	0.20	-2.85	
USREGCPSKEYENT	956.00	26	0.0005	0.22	-6.19	
USREGULATEDEIRF	434.00	8	0.0005	0.22	-1.97	
VISA DEBIT TOTAL	2,525.90	60				-34.98
DISCOVER ACQ						
P PUB RW	417.00	8	0.0155	0.10	-7.26	
PPUB PRM	96.00	2	0.0155	0.10	-1.69	
PBSERVPP	129.00	5	0.0155	0.10	-2.49	
DISCOVER ACQ TOTAL	642.00	15				-11.44
Total	8,157.90	231				-125.28

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX5451	\$8,676.00
	2024 YTD Gross Reportable Sales	\$14,631.00

Effective March 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your March 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1545i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 8

THIS IS NOT A BILL

Statement Period	02/01/24 - 02/29/24
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businessstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$148,307.04
Page 3	Chargebacks/Reversals	-\$72.00
Page 3	Adjustments	\$1.73
Page 3	Fees	-\$5,241.72
Total Amount Processed		\$142,995.05

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION: Effective April 1, 2024, PCI DSS v3.2.1 will be retired. All PCI DSS assessments conducted after this date must be based on v4.0. Organizations were able to begin implementing PCI DSS v4.0 as of 31 March 2022. Card Brands are encouraging organizations to transition to v4.0 as soon as possible.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
02/01/24	\$14,567.85	0.00	0.00	0.00	\$14,567.85
02/02/24	\$5,223.05	0.00	0.00	0.00	\$5,223.05
02/03/24	\$8,190.43	0.00	0.00	0.00	\$8,190.43
02/04/24	\$821.98	0.00	0.00	0.00	\$821.98
02/05/24	\$3,042.15	0.00	0.00	0.00	\$3,042.15
02/06/24	\$6,751.34	0.00	0.00	0.00	\$6,751.34
02/07/24	\$5,582.36	-\$72.00	0.00	0.00	\$5,510.36
02/08/24	\$8,911.25	0.00	0.00	0.00	\$8,911.25
02/09/24	\$6,004.45	0.00	0.00	0.00	\$6,004.45
02/10/24	\$6,693.77	0.00	0.00	0.00	\$6,693.77
02/11/24	\$1,190.11	0.00	0.00	0.00	\$1,190.11
02/12/24	\$1,173.08	0.00	0.00	0.00	\$1,173.08
02/13/24	\$5,212.53	0.00	0.00	0.00	\$5,212.53
02/14/24	\$2,761.98	0.00	0.00	0.00	\$2,761.98
02/15/24	\$13,247.05	0.00	0.00	0.00	\$13,247.05
02/16/24	\$5,953.99	0.00	0.00	0.00	\$5,953.99
02/17/24	\$5,232.31	0.00	0.00	0.00	\$5,232.31
02/18/24	\$1,661.66	0.00	0.00	0.00	\$1,661.66
02/19/24	\$1,644.62	0.00	0.00	0.00	\$1,644.62
02/20/24	\$5,378.99	0.00	0.00	0.00	\$5,378.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessrack.com
 Phone - 1-877-273-8191

Statement Period 02/01/24 - 02/29/24

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
02/21/24	\$4,238.42	0.00	0.00	0.00	\$4,238.42
02/22/24	\$6,672.38	0.00	0.00	0.00	\$6,672.38
02/23/24	\$4,586.71	0.00	0.00	0.00	\$4,586.71
02/24/24	\$4,256.82	0.00	0.00	0.00	\$4,256.82
02/25/24	\$3,227.89	0.00	0.00	0.00	\$3,227.89
02/26/24	\$1,834.47	0.00	0.00	0.00	\$1,834.47
02/27/24	\$6,256.16	0.00	0.00	0.00	\$6,256.16
02/28/24	\$4,926.60	0.00	0.00	0.00	\$4,926.60
02/29/24	\$3,062.64	0.00	\$1.73	0.00	\$3,064.37
Month End Charge	0.00	0.00	0.00	-\$5,241.72	-\$5,241.72
Total	\$148,307.04	-\$72.00	\$1.73	-\$5,241.72	\$142,995.05

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$33.04	912	\$31,789.90	11	-\$1,291.62	923	\$30,498.28
VISA	\$42.55	2,516	\$109,386.49	12	-\$1,820.00	2,528	\$107,566.49
Discover	\$100.41	101	\$10,442.27	1	-\$200.00	102	\$10,242.27
Total		3,529	\$151,618.66	24	-\$3,311.62	3,553	\$148,307.04

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$3,153.00	0.00	0.00	-\$85.65	\$3,067.35
936020901885	\$131.50	0.00	0.00	-\$46.47	\$85.03
936020902883	\$28,761.49	0.00	0.00	-\$691.95	\$28,069.54
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$5,216.50	0.00	0.00	-\$181.55	\$5,034.95
936020906884	\$2,901.50	0.00	0.00	-\$102.24	\$2,799.26
936020907882	\$27,664.76	0.00	0.00	-\$796.60	\$26,868.16
936020908880	\$1,846.00	0.00	0.00	-\$75.72	\$1,770.28
936020909888	\$2,014.00	0.00	0.00	-\$98.71	\$1,915.29
936020910886	\$2,798.73	-\$72.00	0.00	-\$128.13	\$2,598.60
936020911884	\$6,849.25	0.00	\$0.04	-\$217.78	\$6,631.51
936020912882	0.00	0.00	\$1.69	-\$56.95	-\$55.26
936020913880	\$7,045.70	0.00	0.00	-\$211.70	\$6,834.00
936020915885	\$1,031.00	0.00	0.00	-\$56.05	\$974.95
936020917881	\$18,619.00	0.00	0.00	-\$490.74	\$18,128.26
936020919887	\$1,810.00	0.00	0.00	-\$62.65	\$1,747.35
936020920885	\$884.00	0.00	0.00	-\$57.69	\$826.31
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$3,243.98	0.00	0.00	-\$122.41	\$3,121.57
936020932880	\$7,130.63	0.00	0.00	-\$257.63	\$6,873.00
936020934886	\$17,016.50	0.00	0.00	-\$628.15	\$16,388.35
936020935883	\$4,172.50	0.00	0.00	-\$113.53	\$4,058.97
936020936881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020937889	\$550.00	0.00	0.00	-\$50.92	\$499.08

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SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020938887	\$1,172.00	0.00	0.00	-\$54.24	\$1,117.76
936020939885	\$1,995.00	0.00	0.00	-\$68.09	\$1,926.91
936020940883	\$2,050.00	0.00	0.00	-\$63.16	\$1,986.84
936020941881	\$250.00	0.00	0.00	-\$49.51	\$200.49
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$148,307.04	-\$72.00	\$1.73	-\$5,241.72	\$142,995.05

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020910886	02/07/24	540380047101	Cardholder disputing service/merchandise	1252	-\$72.00
TOTAL					-\$72.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
936020900887	02/29/24	MISC ADJUSTMENT Pymts Compliance Alert#24020106	\$1.73
TOTAL			\$1.73

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$62.03
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$1.26
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.21
MC-MERIT III (PP)	Interchange charges	-\$1.78
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$47.45
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$5.18
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$3.33
MC-WORLDCARD MERIT III	Interchange charges	-\$5.56
MC-DOMESTIC MERIT III	Interchange charges	-\$5.77
MC-CORE SMALL TICKET CP	Interchange charges	-\$0.43
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$21.76
MC-INT CON RTE 2 CP SPRM	Interchange charges	-\$0.35
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$3.27
MASTERCARD ACCESS FEE 939 TRANSACTIONS AT 0.0315	Interchange charges	-\$29.56
MC-BUS LEVEL 5 DATA RATE I	Interchange charges	-\$3.75
MC-WORLD ELITE MERIT I	Interchange charges	-\$166.10
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$32.36
MC-MERIT I ECOMM (DB)	Interchange charges	-\$9.87
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$5.98
MC-HIGH VAL MERIT I	Interchange charges	-\$8.96
MC-DOMESTIC MERIT I	Interchange charges	-\$13.93
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$1971.50	Interchange charges	-\$0.20
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$31789.90	Interchange charges	-\$41.34
MC-ENHANCED MERIT III BASE	Interchange charges	-\$3.07
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$1.59
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.06

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MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$11.02
MC-ENHANCED MERIT I	Interchange charges	-\$4.50
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.10
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$29.43
MC-WORLD SMALL TICKET CP	Interchange charges	-\$0.37
MC-WORLDCARD MERIT I	Interchange charges	-\$3.10
MC-WORLD ELITE MERIT III	Interchange charges	-\$99.05
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$37.07
MC-INT CON RTE 3 BASE CORE	Interchange charges	-\$1.30
MC-INT CON RTE 3 BASE PREM	Interchange charges	-\$1.50
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$16299.73	Service charges	-\$65.18
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$31782.40	Service charges	-\$6.90
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$15490.17	Service charges	-\$61.97
MC ACQUIRER AVS BILLING 154 TRANSACTIONS AT 0.01	Fees	-\$1.54
MC CVC2 TRANSACTION FEE 843 TRANSACTIONS AT 0.0025	Fees	-\$2.14
MC-AUTH DIGITAL ENABLEMENT MIN 69 TRANSACTIONS AT 0.02	Fees	-\$1.38

VISA

VI-US NON-PREMIUM-ALT	Interchange charges	-\$2.60
VISA ASSESSMENT FEE CR 0.0014 TIMES \$55678.99	Interchange charges	-\$77.99
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$15.11
VI-ECOMM BSC P1 SIGN PREFERRED	Interchange charges	-\$24.66
VI-ECOMM BASIC P1 TRAD	Interchange charges	-\$2.77
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$33.82
VI-US BUS TR1 PRD 1	Interchange charges	-\$1.00
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$41.97
VI-US BUS TR2 PRD 1	Interchange charges	-\$67.00
VISA ACCESS FEE 2577 TRANSACTIONS AT 0.0315	Interchange charges	-\$81.16
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$0.22
VI-US BUS TR2 PRD 2	Interchange charges	-\$4.81
VI-PURCHASING CARD - CP	Interchange charges	-\$1.79
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$87.25
VI-PURCHASING CARD CNP	Interchange charges	-\$8.44
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$3.30
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$59.64
VI-US BUS TR3 PRD 1	Interchange charges	-\$5.09
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$43.15
VI-NON QUAL CONSUMER CR	Interchange charges	-\$152.85
VI-RET KEY P1 INFINITE SQ	Interchange charges	-\$7.67
VI-US BUS TR5 PRD 1	Interchange charges	-\$39.85
VI-RETAIL KEY ENT P1 RWDS	Interchange charges	-\$6.70
VI-RETKEY P1 SIGNATURE	Interchange charges	-\$19.96
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$21.85
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$21.26
VI-RETKEY P1 SIGN PREFERRED	Interchange charges	-\$193.60
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$6.23
VI-US NON-PREMIUM BASE	Interchange charges	-\$2.00
VI-US PREMIUM-ALT	Interchange charges	-\$3.00
VI-US BUS TR1 PRD 2	Interchange charges	-\$1.64
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$32.99
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$12.47
VI-RETAIL P2 SIGNATURE	Interchange charges	-\$69.16
VI-US BUS TR3 PRD 2	Interchange charges	-\$8.49
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$24.82
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$114.93
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$8.86
VI-US BUS TR4 PRD 1	Interchange charges	-\$333.91
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$14.87
VI-BUS PURCH RTL (PP)	Interchange charges	-\$0.55
VISA ASSESSMENT FEE DB 0.0013 TIMES \$53707.50	Interchange charges	-\$69.85
VI-ECOMM BASIC P1 REWARDS	Interchange charges	-\$5.20

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VI-RETAIL P2 INFINITE SQ	Interchange charges	-\$27.64
VI-US REGULATED (DB)	Interchange charges	-\$66.24
VI-US SUPER PREMIUM BASE	Interchange charges	-\$0.88
VI-RETAIL P2 SIGN PREFERRED	Interchange charges	-\$410.49
VI-US PREMIUM BASE	Interchange charges	-\$2.99
VI-US REGULATED COMM (DB)	Interchange charges	-\$8.33
VI-US BUS TR4 PRD 2	Interchange charges	-\$1.00
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$14.15
VI-ECOMM BSC P1 SIGNATURE	Interchange charges	-\$21.00
VI-CR VOUCH NGSA PURCH NON PT1	Interchange charges	\$2.40
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$4.51
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$38.69
VI-IR REGULATED (DB)	Interchange charges	-\$0.23
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$53707.50	Service charges	-\$214.84
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$55678.99	Service charges	-\$222.74
VI NEVER APPROVE REATTEMPT FEE 1 TRANSACTIONS AT 0.1	Fees	-\$0.10
VI NTWK ACQ PROC FEE INTL D/P 15 TRANSACTIONS AT 0.0355	Fees	-\$0.54
VI NTWK ACQ PROC FEE INTL CR 14 TRANSACTIONS AT 0.0395	Fees	-\$0.56

DISCOVER

DSCVR PSL RTL RW	Interchange charges	-\$5.77
DSCVR CNSMR ADJ VCHR PGM 3 RW	Interchange charges	\$3.50
DSCVR BASE SUB LVL PP	Interchange charges	-\$0.22
DSCVR PSL RTL PP	Interchange charges	-\$11.12
DSCVR KEY ENTRY PR	Interchange charges	-\$31.62
DSCVR KEY ENTRY RW	Interchange charges	-\$16.94
DSCVR PSLECOMMERCE(RW)	Interchange charges	-\$0.40
DSCVR PSL RTL PR	Interchange charges	-\$15.11
DSCVR BASE SUB LVL PR	Interchange charges	-\$0.93
DSCVR PSL RTL DB	Interchange charges	-\$0.23
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$10442.27	Interchange charges	-\$14.64
DISCOVER ACCESS FEE 101 TRANSACTIONS AT 0.0315	Interchange charges	-\$3.18
DSCVR PSLECOMMERCE(PPLUS)	Interchange charges	-\$172.06
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$10436.27	Service charges	-\$41.76
DISCOVER DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$6.00	Service charges	-\$0.02
DISCOVER DATA USAGE FEE 99 TRANSACTIONS AT 0.0025	Service charges	-\$0.27
NETWORK AUTHORIZATION FEE 103 TRANSACTIONS AT 0.019	Fees	-\$1.98
ADDRS VERIFICATION SERVICE FEE 20 TRANSACTIONS AT 0.005	Fees	-\$0.14

Other

VI BASE II CR VCHER FEE US D/P 6 TRANSACTIONS AT 0.0155	Service charges	-\$0.11
DIGITAL INVESTMENT FEE \$9002.65 AT0.0001	Service charges	-\$0.91
VI BASE II CR VCHER FEE US CR 6 TRANSACTIONS AT 0.0195	Service charges	-\$0.12
AVS WATS AUTHORIZATION FEE 681 TRANSACTIONS AT 0.01	Fees	-\$6.81
MC-AUTH DIGITAL ENABLEMENT FEE \$1692.00 AT0.0002	Fees	-\$0.34
BATCH SETTLEMENT FEE 383 TRANSACTIONS AT 0.39	Fees	-\$149.37

TOTAL TRANSACTION FEES **-\$4,003.86**

ACCOUNT FEES

	Type	Amount
VI DIGITAL COMMERCE SVCS FEE \$2,476.00 AT .000075	Fees	-\$0.19
VI DIGITAL COMMERCE SVC FEE MN 3 TRANSACTIONS AT .007500	Fees	-\$0.02
VI DIGITAL COMMERCE SVCS FEE \$938.00 AT .000075	Fees	-\$0.07
VI DIGITAL COMMERCE SVC FEE MN 45 TRANSACTIONS AT .007500	Fees	-\$0.34
VI DIGITAL COMMERCE SVCS FEE \$125.00 AT .000075	Fees	-\$0.01
VI DIGITAL COMMERCE SVCS FEE \$180.00 AT .000075	Fees	-\$0.01
VI DIGITAL COMMERCE SVCS FEE \$9,638.61 AT .000075	Fees	-\$0.72
VI DIGITAL COMMERCE SVCS FEE \$1,225.00 AT .000075	Fees	-\$0.09
VI DIGITAL COMMERCE SVCS FEE \$720.00 AT .000075	Fees	-\$0.05
VI DIGITAL COMMERCE SVCS FEE \$4,267.50 AT .000075	Fees	-\$0.32
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 14.30	Fees	-\$10.70
VI DIGITAL COMMERCE SVC FEE MN 11 TRANSACTIONS AT .007500	Fees	-\$0.08

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VI DIGITAL COMMERCE SVCS FEE	\$715.00 AT .000075	Fees	-\$0.05
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$275.00
VI DIGITAL COMMERCE SVC FEE MN	15 TRANSACTIONS AT .007500	Fees	-\$0.33
VI DIGITAL COMMERCE SVC FEE MN	25 TRANSACTIONS AT .007500	Fees	-\$0.38
VI DIGITAL COMMERCE SVC FEE MN	115 TRANSACTIONS AT .007500	Fees	-\$0.86
VI DIGITAL COMMERCE SVC FEE MN	26 TRANSACTIONS AT .007500	Fees	-\$0.20
VI DIGITAL COMMERCE SVC FEE MN	5 TRANSACTIONS AT .007500	Fees	-\$0.04
VI DIGITAL COMMERCE SVCS FEE	\$1,833.50 AT .000075	Fees	-\$0.14
VI DIGITAL COMMERCE SVC FEE MN	1 TRANSACTIONS AT .007500	Fees	-\$0.02
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 8.06	Fees	-\$16.94
VISA NETWORK FEE CP 1B-07		Fees	-\$52.00
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 6.73	Fees	-\$18.27
MC MONTHLY LOCATION FEE		Fees	-\$16.25
VI DIGITAL COMMERCE SVCS FEE	\$2,384.00 AT .000075	Fees	-\$0.18
VI DIGITAL COMMERCE SVCS FEE	\$15,482.50 AT .000075	Fees	-\$1.16
VI DIGITAL COMMERCE SVC FEE MN	10 TRANSACTIONS AT .007500	Fees	-\$0.08
VI DIGITAL COMMERCE SVCS FEE	\$9,423.00 AT .000075	Fees	-\$0.71
VI DIGITAL COMMERCE SVC FEE MN	84 TRANSACTIONS AT .007500	Fees	-\$0.63
MONTHLY ACCESS FEE		Fees	-\$36.00
ACCOUNT MINIMUM FEE	25.00 MINIMUM LEVEL LESS 5.39	Fees	-\$19.61
VI DIGITAL COMMERCE SVCS FEE	\$2,050.00 AT .000075	Fees	-\$0.15
VI DIGITAL COMMERCE SVCS FEE	\$2,330.00 AT .000075	Fees	-\$0.17
VI DIGITAL COMMERCE SVCS FEE	\$450.00 AT .000075	Fees	-\$0.03
VI DIGITAL COMMERCE SVCS FEE	\$1,115.00 AT .000075	Fees	-\$0.08
VI DIGITAL COMMERCE SVCS FEE	\$210.00 AT .000075	Fees	-\$0.02
VI DIGITAL COMMERCE SVCS FEE	\$641.00 AT .000075	Fees	-\$0.05
VI DIGITAL COMMERCE SVCS FEE	\$448.00 AT .000075	Fees	-\$0.03
VI DIGITAL COMMERCE SVC FEE MN	6 TRANSACTIONS AT .007500	Fees	-\$0.05
VI DIGITAL COMMERCE SVC FEE MN	16 TRANSACTIONS AT .007500	Fees	-\$0.12
VISA NETWORK FEE CNP 2-05		Fees	-\$15.00
VI DIGITAL COMMERCE SVC FEE MN	7 TRANSACTIONS AT .007500	Fees	-\$0.05
VI DIGITAL COMMERCE SVC FEE MN	14 TRANSACTIONS AT .007500	Fees	-\$0.11
VI DIGITAL COMMERCE SVC FEE MN	20 TRANSACTIONS AT .007500	Fees	-\$0.30
VI DIGITAL COMMERCE SVCS FEE	\$795.00 AT .000075	Fees	-\$0.06
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$737.59		Fees	-\$3.32
INCOMING CHARGEBACKS ALL 1 TRANSACTIONS AT 25		Fees	-\$25.00
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$737.59		Fees	-\$7.38
US CROSS BORDER FEE 0 TRANS TOTALING \$574.38		Fees	-\$3.45
DS PGRM INTEGRITY FEE BASE SUB 6 TRANSACTIONS AT 0.1		Fees	-\$0.60
VI TRANSACTION INTEGRITY FEE 273 TRANSACTIONS AT 0.1		Fees	-\$27.30
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95		Fees	-\$698.25
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$574.38		Fees	-\$4.89
TOTAL ACCOUNT FEES			-\$1,237.86
TOTAL			-\$5,241.72
Total Interchange Charges/Program Fees			-\$3,224.14
Total Service Charges			-\$614.82
Total Fees			-\$1,402.76
Total (Service Charges, Interchange Charges/Program Fees, and Fees)			-\$5,241.72

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INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-CORE SMALL TICKET CP	\$19.50	0%	6	1%	0.0165	\$0.020	-\$0.43	
MC-DOMESTIC MERIT III (DB)	\$2,717.21	8%	126	14%	0.0105	\$0.150	-\$47.45	
MC-ENHANCED MERIT III BASE	\$125.65	0%	8	1%	0.0180	\$0.100	-\$3.07	
MC-CONSUMER CREDIT REFUND 3	-\$190.00	1%	2	0%	0.0175	0.000	\$3.33	
MC-DOMESTIC MERIT III	\$271.40	1%	13	1%	0.0165	\$0.100	-\$5.77	
MC-BUS LEVEL 4 DATA RATE I	\$43.44	0%	3	0%	0.0295	\$0.100	-\$1.59	
MC-DOMESTIC MERIT I (DB)	\$1,537.96	5%	27	3%	0.0165	\$0.150	-\$29.43	
MC-WORLD ELITE MERIT I	\$6,080.86	18%	80	9%	0.0260	\$0.100	-\$166.10	
MC-DOMESTIC MERIT I PREPAID	\$569.00	2%	5	1%	0.0176	\$0.200	-\$11.02	
MC-BUS LEVEL 5 DATA RATE I	\$121.77	0%	1	0%	0.0300	\$0.100	-\$3.75	
MC-WORLD ELITE MERIT III	\$3,715.31	11%	136	15%	0.0230	\$0.100	-\$99.05	
MC-INT CON RTE 2 CP PREM	\$279.61	1%	9	1%	0.0185	0.000	-\$5.18	
MC-INT CON RTE 2 CP CORE	\$114.67	0%	6	1%	0.0110	0.000	-\$1.26	
MC-WORLD SMALL TICKET CP	\$14.61	0%	5	1%	0.0190	\$0.020	-\$0.37	
MC-INT CON RTE 3 BASE CORE	\$81.18	0%	1	0%	0.0160	0.000	-\$1.30	
MC-WRLD ELITE SMALL TICKET CP	\$114.78	0%	32	3%	0.0230	\$0.020	-\$3.27	
MC-INT CON RTE 2 CP SPRM	\$17.74	0%	3	0%	0.0198	0.000	-\$0.35	
MC-MERIT III (PP)	\$76.20	0%	6	1%	0.0115	\$0.150	-\$1.78	
MC-WORLDCARD MERIT I	\$118.00	0%	5	1%	0.0220	\$0.100	-\$3.10	
MC-MERIT I ECOMM (DB)	\$507.00	2%	10	1%	0.0165	\$0.150	-\$9.87	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$5,191.30	16%	87	9%	0.0005	\$0.220	-\$21.76	
MC-CORP DATA RATE I (US) BUS	\$1,372.18	4%	7	1%	0.0265	\$0.100	-\$37.07	
MC-BUS LEVEL 3 DATA RATE I	\$202.95	1%	2	0%	0.0285	\$0.100	-\$5.98	
MC-ENHANCED MERIT I	\$171.00	1%	9	1%	0.0210	\$0.100	-\$4.50	
MC-REG INCENT FRF ADJ POS (DB)	\$5,245.85	16%	270	29%	0.0005	\$0.220	-\$62.03	
MC-CONSUMER REFUND 3 (DB)	-\$332.00	1%	3	0%	0.0000	0.000	0.00	
MC-DOMESTIC MERIT I	\$672.77	2%	8	1%	0.0195	\$0.100	-\$13.93	
MC-REGULATED W FRD REFUNDS	-\$769.62	2%	6	1%	0.0000	0.000	0.00	
MC-HIGH VAL MERIT III BASE	\$1,307.26	4%	23	2%	0.0230	\$0.100	-\$32.36	
MC-INT CON RTE 3 BASE PREM	\$81.18	0%	2	0%	0.0185	0.000	-\$1.50	
MC-REGULATED FRD ADJ COMM (DB)	\$448.21	1%	4	0%	0.0005	\$0.220	-\$1.10	
MC-REG INCENTIVE POS (DB)	\$7.00	0%	1	0%	0.0005	\$0.210	-\$0.21	
MC-WORLDCARD MERIT III	\$244.77	1%	9	1%	0.0190	\$0.100	-\$5.56	
MC-ENHANCED SMALL TICKET CP	\$2.00	0%	1	0%	0.0180	\$0.020	-\$0.06	
MC-HIGH VAL MERIT I	\$317.54	1%	7	1%	0.0260	\$0.100	-\$8.96	
MASTERCARD TOTAL	\$30,498.28		923					-\$585.83
VISA								
VI-REG CONSUMER MQ (DB)	\$12,277.16	11%	122	5%	0.0005	\$0.220	-\$32.99	
VI-US REG NON CPS COMM (DB)	\$2.00	0%	1	0%	0.0005	\$0.220	-\$0.22	
VI-CPS/RETAIL KEY ENTERED(DB)	\$6,583.08	6%	42	2%	0.0165	\$0.150	-\$114.93	
VI-NON QUAL CONSUMER CR	\$4,626.90	4%	71	3%	0.0315	\$0.100	-\$152.85	
VI-CR VOUCH NGSA PURCH NON PT1	-\$100.00	0%	1	0%	0.0240	0.000	\$2.40	
VI-RETAIL P2 INFINITE SQ	\$1,035.93	1%	38	2%	0.0230	\$0.100	-\$27.64	
VI-US REGULATED NON-CPS (DB)	\$4,329.50	4%	103	4%	0.0005	\$0.220	-\$24.82	
VI-BUSINESS CARD CNP (DB)	\$250.00	0%	1	0%	0.0245	\$0.100	-\$6.23	
VI-PURCHASING CARD - CP	\$67.50	0%	1	0%	0.0250	\$0.100	-\$1.79	
VI-CPS/ECOMM-BASIC (DB)	\$2,044.50	2%	33	1%	0.0165	\$0.150	-\$38.69	
VI-CRVCHR DEBIT CARD (DB)	-\$875.00	1%	6	0%	0.0000	0.000	0.00	
VI-RETAIL KEY ENT P1 TRAD	\$1,124.52	1%	6	0%	0.0189	\$0.100	-\$21.85	
VI-IR REGULATED (DB)	\$24.18	0%	1	0%	0.0005	\$0.220	-\$0.23	
VI-US PREMIUM BASE	\$161.38	0%	5	0%	0.0185	0.000	-\$2.99	
VI-US BUS TR4 PRD 1	\$11,295.00	10%	7	0%	0.0295	\$0.100	-\$333.91	
VI-US NON-PREMIUM-ALT	\$162.36	0%	3	0%	0.0160	0.000	-\$2.60	
VI-CPS/RETAIL ALL OTHER (PP)	\$208.96	0%	6	0%	0.0115	\$0.150	-\$3.30	
VI-US BUS TR1 PRD 1	\$30.00	0%	2	0%	0.0265	\$0.100	-\$1.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

Statement Period 02/01/24 - 02/29/24

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
VI-ECOMM BASIC P1 TRAD	\$136.00	0%	2	0%	0.0189	\$0.100	-\$2.77	
VI-US BUS TR1 PRD 2	\$54.56	0%	6	0%	0.0190	\$0.100	-\$1.64	
VI-CPS/RETAIL ALL OTHER (DB)	\$2,708.01	2%	81	3%	0.0080	\$0.150	-\$33.82	
VI-US BUS TR4 PRD 2	\$31.85	0%	3	0%	0.0220	\$0.100	-\$1.00	
VI-BUS PURCH RTL (PP)	\$12.00	0%	3	0%	0.0215	\$0.100	-\$0.55	
VI-EIRF NON CPS ALL OTHER (PP)	\$2,086.21	2%	28	1%	0.0180	\$0.200	-\$43.15	
VI-RETAIL P2 SIGN PREFERRED	\$16,394.19	15%	662	26%	0.0210	\$0.100	-\$410.49	
VI-US BUS TR3 PRD 2	\$328.00	0%	16	1%	0.0210	\$0.100	-\$8.49	
VI-US BUS TR3 PRD 1	\$175.00	0%	1	0%	0.0285	\$0.100	-\$5.09	
VI-US REGULATED (DB)	\$10,145.08	9%	278	11%	0.0005	\$0.220	-\$66.24	
VI-BUSINESS CARD CP (DB)	\$812.26	1%	13	1%	0.0170	\$0.100	-\$15.11	
VI-CPS/ECOMM-BASIC (PP)	\$1,055.00	1%	14	1%	0.0175	\$0.200	-\$21.26	
VI-US REGULATED COMM (DB)	\$3,029.50	3%	31	1%	0.0005	\$0.220	-\$8.33	
VI-CPS SMALL TICKET (PP)	\$202.73	0%	25	1%	0.0160	\$0.050	-\$4.51	
VI-US NON-PREMIUM BASE	\$182.60	0%	11	0%	0.0110	0.000	-\$2.00	
VI-PURCHASING CARD CNP	\$305.00	0%	2	0%	0.0270	\$0.100	-\$8.44	
VI-RETKEY P1 SIGN PREFERRED	\$7,483.19	7%	65	3%	0.0250	\$0.100	-\$193.60	
VI-RETAIL KEY ENT P1 RWDS	\$314.00	0%	3	0%	0.0204	\$0.100	-\$6.70	
VI-CPS/RETAIL KEY ENTERED(PP)	\$2,226.00	2%	15	1%	0.0175	\$0.200	-\$41.97	
VI-RET KEY P1 INFINITE SQ	\$287.36	0%	2	0%	0.0260	\$0.100	-\$7.67	
VI-CPS SMALL TICKET (DB)	\$657.22	1%	99	4%	0.0155	\$0.040	-\$14.15	
VI-RETAIL ALL OTHER P2 TRAD	\$402.00	0%	28	1%	0.0151	\$0.100	-\$8.86	
VI-US PREMIUM-ALT	\$162.36	0%	1	0%	0.0185	0.000	-\$3.00	
VI-ECOMM BSC P1 SIGNATURE	\$990.00	1%	7	0%	0.0205	\$0.100	-\$21.00	
VI-RETAIL P2 SIGNATURE	\$3,331.18	3%	142	6%	0.0165	\$0.100	-\$69.16	
VI-EIRF NON CPS ALL OTHER (DB)	\$2,605.28	2%	70	3%	0.0175	\$0.200	-\$59.64	
VI-RETAIL P2 TRAD REWARD	\$548.81	0%	34	1%	0.0165	\$0.100	-\$12.47	
VI-US BUS TR2 PRD 2	\$176.44	0%	12	0%	0.0205	\$0.100	-\$4.81	
VI-ECOMM BSC P1 SIGN PREFERRED	\$958.20	1%	7	0%	0.0250	\$0.100	-\$24.66	
VI-US SUPER PREMIUM BASE	\$44.71	0%	4	0%	0.0198	0.000	-\$0.88	
VI-RETKEY P1 SIGNATURE	\$919.95	1%	11	0%	0.0205	\$0.100	-\$19.96	
VI-CONS NON-PASS TRANS CREDIT	-\$845.00	1%	5	0%	0.0176	0.000	\$14.87	
VI-US BUS TR5 PRD 1	\$1,325.00	1%	1	0%	0.0300	\$0.100	-\$39.85	
VI-US BUS TR2 PRD 1	\$2,375.00	2%	5	0%	0.0280	\$0.100	-\$67.00	
VI-ECOMM BASIC P1 REWARDS	\$250.00	0%	1	0%	0.0204	\$0.100	-\$5.20	
VI-US CPS/SMALL TCKT REG (DB)	\$2,448.83	2%	391	15%	0.0005	\$0.220	-\$87.25	
VISA TOTAL	\$107,566.49		2,528					-\$2,069.49
DISCOVER								
DSCVR PSL RTL RW	\$230.68	2%	20	19%	0.0172	\$0.100	-\$5.77	
DSCVR PSL RTL PP	\$427.40	4%	15	15%	0.0225	\$0.100	-\$11.12	
DSCVR PSL RTL PR	\$656.28	6%	37	36%	0.0174	\$0.100	-\$15.11	
DSCVR KEY ENTRY PR	\$1,488.27	14%	11	11%	0.0205	\$0.100	-\$31.62	
DSCVR PSLECOMMERCE(PPLUS)	\$6,743.50	64%	1	1%	0.0255	\$0.100	-\$172.06	
DSCVR CNSMR ADJ VCHR PGM 3 RW	-\$200.00	2%	1	1%	0.0175	0.000	\$3.50	
DSCVR PSLECOMMERCE(RW)	\$15.00	0%	1	1%	0.0203	\$0.100	-\$0.40	
DSCVR BASE SUB LVL PP	\$4.00	0%	1	1%	0.0305	\$0.100	-\$0.22	
DSCVR BASE SUB LVL PR	\$14.00	0%	5	5%	0.0305	\$0.100	-\$0.93	
DSCVR PSL RTL DB	\$6.00	0%	1	1%	0.0110	\$0.160	-\$0.23	
DSCVR KEY ENTRY RW	\$785.14	7%	10	10%	0.0203	\$0.100	-\$16.94	
DISCOVER TOTAL	\$10,170.27		103					-\$250.90
TOTAL	\$148,235.04		3,554					-\$2,906.22

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC MOTO

PayTrac Merchant Statement

Statement Date: 03/22/2024

This is not a bill

Statement Period: 02/01/2024 - 02/29/2024

Merchant ID: MUIW4ppYB7AFvT2Juj7JN9rr

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>

Summary

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

PayTrac Merchant Statement

Statement Date: 03/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC North District**This is not a bill**

Statement Period: 02/01/2024 - 02/29/2024

Merchant ID: MUsNr64WMKH2XhQKkU6eLrsu

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

PayTrac Merchant Statement

Statement Date: 03/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC Online**This is not a bill**

Statement Period: 02/01/2024 - 02/29/2024

Merchant ID: MU7SPCHv3VYnKBFPFchsgkxm

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	222	18,378.91
Reversals	2	111.00-
Credits	0	0.00
Disputes	0	0.00
Fees	444	513.18-
Total(\$)		17,754.73

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
02/06/2024	1,212.00	0.00	0.00	0.00	0.00	1,212.00
02/07/2024	3,747.69	1.00-	0.00	0.00	0.00	3,746.69
02/08/2024	873.00	0.00	0.00	0.00	0.00	873.00
02/09/2024	265.00	0.00	0.00	0.00	0.00	265.00
02/10/2024	10.00	0.00	0.00	0.00	0.00	10.00
02/11/2024	185.00	0.00	0.00	0.00	0.00	185.00
02/12/2024	211.00	0.00	0.00	0.00	0.00	211.00
02/13/2024	320.00	0.00	0.00	0.00	0.00	320.00
02/14/2024	140.00	0.00	0.00	0.00	0.00	140.00
02/15/2024	263.00	0.00	0.00	0.00	0.00	263.00
02/16/2024	1,961.00	0.00	0.00	0.00	0.00	1,961.00
02/17/2024	70.00	0.00	0.00	0.00	0.00	70.00
02/18/2024	183.00	0.00	0.00	0.00	0.00	183.00
02/19/2024	328.00	110.00-	0.00	0.00	0.00	218.00
02/20/2024	1,189.00	0.00	0.00	0.00	0.00	1,189.00
02/21/2024	385.00	0.00	0.00	0.00	0.00	385.00
02/22/2024	448.00	0.00	0.00	0.00	0.00	448.00
02/23/2024	1,008.00	0.00	0.00	0.00	0.00	1,008.00
02/24/2024	318.00	0.00	0.00	0.00	0.00	318.00
02/25/2024	627.00	0.00	0.00	0.00	0.00	627.00
02/26/2024	1,632.91	0.00	0.00	0.00	0.00	1,632.91
02/27/2024	1,025.00	0.00	0.00	0.00	0.00	1,025.00
02/28/2024	784.40	0.00	0.00	0.00	0.00	784.40
02/29/2024	1,192.91	0.00	0.00	0.00	0.00	1,192.91
Monthly Fees	0.00	0.00	0.00	0.00	513.18-	513.18-
Total(\$)	18,378.91	111.00-	0.00	0.00	513.18-	17,754.73

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	15	614.00	0	0.00	15	614.00
Discover	8	285.00	0	0.00	8	285.00
MasterCard	50	4,859.00	0	0.00	50	4,859.00

Visa	149	12,620.91	2	111.00-	151	12,509.91
Total	222	18,378.91	2	111.00-	224	18,267.91

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	614.00	15	2.55	0.20	18.65-
Discover	285.00	8	2.55	0.20	8.88-
MasterCard	4,859.00	50	2.55	0.20	133.89-
Visa	12,620.91	149	2.55	0.20	351.76-
Total	18,378.91	222			513.18-

PayTrac Merchant Statement

Statement Date: 03/22/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC South District**This is not a bill**

Statement Period: 02/01/2024 - 02/29/2024

Merchant ID: MU5HHj1t999gonju2EKXcg6F

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	1	1.00
Reversals	1	1.00-
Credits	0	0.00
Disputes	0	0.00
Fees	2	0.23-
Total(\$)		0.23-

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
02/15/2024	1.00	1.00-	0.00	0.00	0.00	0.00
Monthly Fees	0.00	0.00	0.00	0.00	0.23-	0.23-
Total(\$)	1.00	1.00-	0.00	0.00	0.23-	0.23-

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
VISA	1	1.00	1	1.00-	2	0.00
Total	1	1.00	1	1.00-	2	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
VISA	1.00	1	2.55	0.20	0.23-
Total	1.00	1			0.23-

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: FEB 2024
MERCHANT NBR: 4445038819082
 PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Feb	67	1,170.75	0.00	0.00	0.00	0.00	1,170.75
02-Feb	44	760.71	0.00	0.00	0.00	0.00	760.71
03-Feb	133	2,385.29	0.00	0.00	0.00	0.00	2,385.29
04-Feb	7	877.99	0.00	0.00	0.00	0.00	877.99
05-Feb	212	4,324.23	0.00	0.00	0.00	0.00	4,324.23
06-Feb	25	615.32	0.00	0.00	0.00	0.00	615.32
07-Feb	44	821.75	0.00	0.00	0.00	0.00	821.75
08-Feb	65	1,015.78	0.00	0.00	0.00	0.00	1,015.78
09-Feb	62	1,130.55	0.00	0.00	0.00	0.00	1,130.55
10-Feb	96	2,166.58	0.00	0.00	0.00	0.00	2,166.58
11-Feb	337	7,291.14	0.00	0.00	0.00	0.00	7,291.14
12-Feb	177	3,430.91	0.00	0.00	0.00	0.00	3,430.91
13-Feb	184	3,826.09	0.00	0.00	0.00	0.00	3,826.09
14-Feb	349	7,532.54	0.00	0.00	0.00	0.00	7,532.54
15-Feb	291	4,606.83	0.00	0.00	0.00	0.00	4,606.83
16-Feb	206	4,029.30	0.00	0.00	0.00	0.00	4,029.30
17-Feb	48	1,028.16	0.00	0.00	0.00	0.00	1,028.16
18-Feb	134	2,793.15	0.00	0.00	0.00	0.00	2,793.15
19-Feb	198	4,774.35	0.00	0.00	0.00	0.00	4,774.35
20-Feb	63	1,292.78	0.00	0.00	0.00	0.00	1,292.78
21-Feb	67	1,201.50	0.00	0.00	0.00	0.00	1,201.50
22-Feb	133	1,546.40	0.00	0.00	0.00	0.00	1,546.40
23-Feb	77	1,519.97	0.00	0.00	0.00	0.00	1,519.97
24-Feb	273	6,118.62	0.00	0.00	0.00	0.00	6,118.62

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Feb	938	21,966.00	0.00	0.00	0.00	0.00	21,966.00
26-Feb	658	13,586.00	0.00	0.00	0.00	0.00	13,586.00
27-Feb	86	1,722.77	0.00	0.00	0.00	0.00	1,722.77
28-Feb	67	791.04	0.00	0.00	0.00	0.00	791.04
29-Feb	64	842.32	0.00	0.00	0.00	0.00	842.32
Deposits Total	5,105	105,168.82	0.00	0.00	0.00	0.00	105,168.82

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	61	1,420.13	2	260.00	1,160.13	23.28	0.1874	0.7000	23.57
DISCOVER	82	1,725.51	0	0.00	1,725.51	21.04	0.1874	0.7000	27.45
DISCOVERDEBIT	3	35.67	0	0.00	35.67	11.89	0.1874	0.7000	0.81
MASTERCARD	309	6,928.04	0	0.00	6,928.04	22.42	0.1874	0.7000	106.38
MCDEBIT	471	9,695.12	1	3.57	9,691.55	20.58	0.1874	0.7000	156.35
MCDEBITCAP	630	13,354.79	2	566.80	12,787.99	21.20	0.1874	0.7000	215.90
PINDEBIT	91	1,732.41	0	0.00	1,732.41	19.04	0.1000	0.3500	15.17
VISA	766	18,034.22	5	289.11	17,745.11	23.54	0.1874	0.7000	272.77
VISADEBIT	1,079	21,046.04	0	0.00	21,046.04	19.51	0.1874	0.7000	349.52
VISADEBITCAP	1,522	32,365.54	6	49.17	32,316.37	21.27	0.1874	0.7000	513.25
Total	5,014	106,337.47	16	1,168.65	105,168.82	21.21			1,681.17

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUSINESS LEVEL 1 DATA RATE I @ 2.65% + \$0.10	2	21.03	0.75
MC BUS LVL 2 D1 @ 2.80% + \$0.10	1	29.25	0.92
MC BUS LVL 3 D1 @ 2.85% + \$0.10	4	61.75	2.16
MC BUSINESS ENHANCED DATA RATE I @ 2.95% + \$0.10	6	106.27	3.74
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	16	307.15	9.72
MC DATA RATE I BUSINESS DEBIT DURBIN @ 0.05% + \$0.21	1	18.28	0.22
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	11	271.04	2.57
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	5	1,133.00	1.67
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	8	86.70	1.71
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	605	11,845.77	138.83
MC ENHANCED MERIT III @ 1.80% + \$0.10	64	1,698.00	36.98
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	2	6.88	0.16
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	10	203.58	2.24
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	1	17.23	0.32
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	2	43.60	0.86
MC MERIT III - DEBIT @ 1.05% + \$0.15	440	9,127.37	161.90
MC MERIT III - PREPAID @ 1.15% + \$0.15	15	260.60	5.23
MC MERIT III @ 1.65% + \$0.10	13	278.71	5.90
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	2	7.85	0.17

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	1	60.00	1.66
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	137	3,329.10	90.35
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	7	24.74	0.71
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	21	389.47	11.07
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	1	3.30	0.10
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	29	625.98	14.79
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	6	21.30	0.53
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	3	89.48	1.83
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	26	506.05	6.09
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	4	44.09	1.25
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	3	69.74	1.75
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	4	73.66	2.05
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	2	66.87	1.72
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	9	130.91	3.76
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	487	14,068.02	187.92
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	102	2,754.91	47.34
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	913	26,884.61	218.05
VS CPS RETAIL KEY ENTRY - CK @ 1.75% + \$0.20	2	120.00	2.50
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	4	268.00	1.02
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	123	975.41	22.28
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	578	4,688.60	132.93
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	352	2,847.31	60.02
VS EIRF DEBIT @ 1.75% + \$0.20	1	60.00	1.25
VS INTERREGIONAL NON PREMIUM BASE @ 1.10% + \$0.00	6	53.02	0.62
VS INTERREGIONAL NON PREMIUM BASE REG FRD @ 0.05% + \$0.22	1	18.28	0.23
VS PREMIUM CARD INTERREGIONAL @ 1.85% + \$0.00	4	54.37	1.02
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	4	895.63	22.80
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	13	269.29	7.03
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	6	373.00	8.75
VS VI SMALL MERCH PRODUCT 2 RETAIL INF SQ @ 1.88% + \$0.10	40	1,061.06	24.14
VS VI SMALL MERCH PRODUCT 2 RETAIL SIG PREF @ 1.88% + \$0.10	471	11,031.88	256.60
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	2	120.00	2.28
VS VI SMALL MERCHANT PRODUCT 2 RETAIL CREDIT @ 1.29% + \$0.10	36	692.33	12.71
VS VI SMALL MERCHANT PRODUCT 2 RETAIL REWARDS @ 1.43% + \$0.10	47	833.28	16.86
VS VI SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE @ 1.43% + \$0.10	124	2,396.00	47.23
DS PSL - KEY ENTRY (PREMIUM) @ 2.05% + \$0.10	1	37.00	0.86
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	3	35.67	0.89
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	34	821.54	17.84
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	32	622.47	14.06
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	15	244.50	7.08
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	56	1,189.75	32.38
AX OB CRD TRVL ENTMT T2 @ 2.60% + \$0.10	1	165.00	4.39
AX OB PREPAID T1 @ 1.35% + \$0.10	4	65.38	1.28
PD INTER LINK POS DIR DEBIT DEN @ 0.00% + \$0.00	2	0.00	0.07
PD INTERLINK - PREPAID @ 1.15% + \$0.185	6	132.52	2.64
PD INTERLINK - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.255	1	7.70	0.26
PD INTERLINK - STANDARD @ 0.80% + \$0.19	2	54.98	0.83
PD INTERLINK COMMERCIAL PREPAID @ 2.15% + \$0.135	3	37.16	1.22

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	19	404.82	4.96
PD MAESTRO @ 0.90% + \$0.175	23	536.54	8.96
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	4	0.00	0.10
PD NYCE PREMIER @ 0.80% + \$0.1775	1	6.77	0.36
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	5	43.43	1.65
PD PULSE CHOICEPAY @ 0.80% + \$0.23	3	31.89	1.03
PD PULSE LIMITED @ 1.15% + \$0.23	1	10.35	0.37
PD PULSE POS DIR DEBIT DEN @ 0.00% + \$0.00	1	0.00	0.10
PD PULSE RETAIL @ 0.80% + \$0.23	2	37.25	0.81
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	1	21.99	0.28
PD VISA PIN RETAIL @ 0.80% + \$0.19	14	368.01	5.59
PD VISA PIN RETAIL PP @ 1.15% + \$0.19	2	39.00	0.83
PD VS PAVD PAVD DEN POS PRE-AUTH DEB @ 0.00% + \$0.00	1	0.00	0.04
Total Interchange Fees			1,696.17

OTHER FEES

Number	Amount	Description	Rate	Total
	29,974.65	MASTERCARD ASSESSMENT	0.1300	38.97
	18,034.22	VISACREDIT ASSESSMENT	0.1400	25.24
	53,411.58	VISADEBIT ASSESSMENT	0.1300	69.45
	1,761.18	DISCOVER ASSESSMENT	0.1400	2.46
	1,420.13	AMEXNETWORK ASSESSMENT	0.1650	2.34
61		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	15.25
61		AMEX ACQUIRER TRANSACTION FEE	0.0200	1.22
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
33		DECLINED AUTHORIZATIONS	0.1000	3.30
1		DISCOVER ADDRESS VERIFICATION	0.0050	0.01
	765.50	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.08
86		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	1.63
	125.67	INTERNATIONAL ACQUIRER FEE	0.4500	0.57
	264.41	MASTERCARD CROSS BORDER US - 6959	0.6000	1.59
	264.41	MC ACQ POS PROGRAM SUPPORT	0.8500	2.25
1,410		MC FILE TRANSMISSION FEE - 6957	0.0022	3.10
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,428		MC NABU FEE	0.0195	27.85
5		MC-AVS - CARD PRESENT	0.0100	0.05
	106,337.47	MONTHLY DISCOUNT ADJUSTMENT	0.0600	63.80
	104,605.06	NETWORK & PROCESSOR ACCESS FEE	0.1500	156.91
1		REVIEW TRACKERS	24.9500	24.95
1,525		VISA ACQUIRER PROCESSING FEE	0.0098	14.80
5		VISA APF SIG CREDIT RETURNS	0.0195	0.10
2,615		VISA APF SIG DEBIT	0.0155	40.53
4		VISA APF SIG DEBIT AUTH REV	0.0155	0.06
6		VISA APF SIG DEBIT RETURNS	0.0155	0.09
7		VISA APF SIGNATURE CREDIT INTER	0.0395	0.28
4		VISA APF SIGNATURE DEBIT INTER	0.0355	0.14
3,400		VISA BASE II TRAN FEE	0.0020	6.80
1		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.10

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Number	Amount	Description	Rate	Total
	125.67	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.26
16		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.12
4		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.40
			Total Other Fees	521.95

TOTAL FEES

Processing Fees	1,681.17
Interchange Fees	1,696.17
Other Fees	521.95
Discount Collected	0.00
Total Fees	<u>3,899.29</u>

Effective with your May 2024 billing, a 3rd Party Gateway Fee in the amount of \$147.40 will be charged to your account to cover certain gateway fees for the prior year's activity. If you have any questions regarding your account or would like to learn more about processing options available to you, please feel free to call your Relationship Manager or the number listed at the top of this billing statement. Thank you for your business.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: FEB 2024
MERCHANT NBR: 4445038819132
 PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Feb	2	133.00	0.00	0.00	0.00	0.00	133.00
02-Feb	3	137.28	0.00	0.00	0.00	0.00	137.28
03-Feb	13	509.00	0.00	0.00	0.00	0.00	509.00
04-Feb	4	243.29	0.00	0.00	0.00	0.00	243.29
05-Feb	8	310.71	0.00	0.00	0.00	0.00	310.71
06-Feb	4	186.00	0.00	0.00	0.00	0.00	186.00
07-Feb	9	547.03	0.00	0.00	0.00	0.00	547.03
08-Feb	1	59.00	0.00	0.00	0.00	0.00	59.00
09-Feb	6	312.56	0.00	0.00	0.00	0.00	312.56
10-Feb	18	1,232.45	0.00	0.00	0.00	0.00	1,232.45
11-Feb	18	928.04	0.00	0.00	0.00	0.00	928.04
12-Feb	10	829.72	0.00	0.00	0.00	0.00	829.72
13-Feb	18	709.22	0.00	0.00	0.00	0.00	709.22
14-Feb	19	908.65	0.00	0.00	0.00	0.00	908.65
15-Feb	16	706.40	0.00	0.00	0.00	0.00	706.40
16-Feb	8	409.11	0.00	0.00	0.00	0.00	409.11
17-Feb	5	296.28	0.00	0.00	0.00	0.00	296.28
18-Feb	11	774.57	0.00	0.00	0.00	0.00	774.57
19-Feb	7	553.60	0.00	0.00	0.00	0.00	553.60
20-Feb	2	129.00	0.00	0.00	0.00	0.00	129.00
21-Feb	6	278.44	0.00	0.00	0.00	0.00	278.44
22-Feb	2	84.00	0.00	0.00	0.00	0.00	84.00
23-Feb	4	168.59	0.00	0.00	0.00	0.00	168.59
24-Feb	21	742.24	0.00	0.00	0.00	0.00	742.24

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Feb	124	23,658.73	0.00	0.00	0.00	0.00	23,658.73
26-Feb	41	5,399.22	0.00	0.00	0.00	0.00	5,399.22
27-Feb	18	3,072.03	0.00	0.00	0.00	0.00	3,072.03
28-Feb	13	2,564.14	0.00	0.00	0.00	0.00	2,564.14
29-Feb	9	1,474.30	0.00	0.00	0.00	0.00	1,474.30
Deposits Total	420	47,356.60	0.00	0.00	0.00	0.00	47,356.60

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	23	3,021.26	0	0.00	3,021.26	131.36	0.2000	1.3000	43.88
DISCOVER	9	1,943.28	0	0.00	1,943.28	215.92	0.2000	1.3000	27.07
DISCOVERDEBIT	1	27.42	0	0.00	27.42	27.42	0.2000	1.3000	0.56
MASTERCARD	42	6,779.05	0	0.00	6,779.05	161.41	0.2000	1.3000	96.53
MCDEBIT	27	1,339.62	0	0.00	1,339.62	49.62	0.2000	1.3000	22.82
MCDEBITCAP	29	1,754.01	0	0.00	1,754.01	60.48	0.2000	1.3000	28.60
VISA	126	18,732.05	0	0.00	18,732.05	148.67	0.2000	1.3000	268.72
VISADEBIT	70	4,769.52	0	0.00	4,769.52	68.14	0.2000	1.3000	76.00
VISADEBITCAP	93	8,990.39	0	0.00	8,990.39	96.67	0.2000	1.3000	135.47
Total	420	47,356.60	0	0.00	47,356.60	112.75			699.65

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUSINESS ENHANCED DATA RATE I @ 2.95% + \$0.10	1	59.00	1.84
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	1	59.00	1.66
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	29	1,754.01	7.28
MC ENHANCED MERIT I @ 2.10% + \$0.10	4	322.44	7.17
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	1	9.14	0.36
MC MERIT 1 - DEBIT @ 1.65% + \$0.15	25	1,271.48	24.72
MC MERIT I @ 1.95% + \$0.10	3	939.29	18.62
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	5	497.42	11.44
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	27	4,812.62	127.83
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	2	148.28	4.06
VS BUSINESS CARD-CARD NOT PRESENT - 1V50 @ 2.65% + \$0.10	1	50.00	1.43
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	24	1,071.79	23.60
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	92	8,953.39	25.05
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	46	3,697.73	68.11
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	1	37.00	0.24
VS NON QUAIFIED CONSUMER CREDIT @ 3.15% + \$0.10	2	320.00	10.28
VS PURCHASE CARD-CARD NOT PRESENT - 1W50 @ 2.70% + \$0.10	1	59.00	1.70
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	84	14,185.59	318.02
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	10	1,059.15	17.77
VS VI SMALL MERCHANT PRODUCT 1 CNP INFINITE SQ @ 2.18% + \$0.10	4	605.00	13.60

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	2	230.00	4.18
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	22	2,223.31	40.77
DS PSL E-COMMERCE DEBIT @ 1.75% + \$0.20	1	27.42	0.68
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	7	1,760.00	36.79
DS PSL E-COMMERCE PREMIUM PLUS @ 2.55% + \$0.10	1	18.28	0.57
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	1	165.00	3.45
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	16	1,181.26	24.63
AX OB CNP SVC/PROF SVC T3 @ 2.30% + \$0.10	7	1,840.00	43.02
Total Interchange Fees			838.87

OTHER FEES

Number	Amount	Description	Rate	Total
	9,872.68	MASTERCARD ASSESSMENT	0.1300	12.84
	18,732.05	VISACREDIT ASSESSMENT	0.1400	26.22
	13,759.91	VISADEBIT ASSESSMENT	0.1300	17.89
	1,970.70	DISCOVER ASSESSMENT	0.1400	2.76
	3,021.26	AMEXNETWORK ASSESSMENT	0.1650	4.99
23		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	5.75
23		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.46
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
10		DISCOVER ADDRESS VERIFICATION	0.0050	0.05
	1,970.70	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.20
10		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.19
1		MC DECLINE REASON CODE FEE	0.0200	0.02
	7,315.00	MC DIGITAL ENABLEMENT FEE	0.0200	1.46
69		MC DIGITAL ENABLEMENT FEE MIN	0.0200	1.38
98		MC FILE TRANSMISSION FEE - 6957	0.0022	0.22
1		MC MONTHLY LOCATION FEE	1.2500	1.25
105		MC NABU FEE	0.0195	2.05
	6,423.00	MC PREAUTH FEE CNP	0.0125	0.80
18		MC PREAUTH FEE CNP MIN	0.0100	0.18
	47,356.60	MONTHLY DISCOUNT ADJUSTMENT	0.0600	28.41
	47,356.60	NETWORK & PROCESSOR ACCESS FEE	0.1500	71.03
1		REVIEW TRACKERS	24.9500	24.95
256		VISA ACQUIRER PROCESSING FEE	0.0098	2.54
180		VISA APF SIG DEBIT	0.0155	2.79
310		VISA BASE II TRAN FEE	0.0020	0.62
2		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.20
1		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.10
	24,480.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	1.84
188		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	1.41
Total Other Fees				227.60

TOTAL FEES

Processing Fees	699.65
Interchange Fees	838.87
Other Fees	227.60
Discount Collected	0.00

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819132
DBA: BATON ROUGE ZOO - ECOMM

MERCHANT STATEMENT
PAGE 4 of 4
February 29, 2024

Total Fees

1,766.12

Effective with your May 2024 billing, a 3rd Party Gateway Fee in the amount of \$147.40 will be charged to your account to cover certain gateway fees for the prior year's activity. If you have any questions regarding your account or would like to learn more about processing options available to you, please feel free to call your Relationship Manager or the number listed at the top of this billing statement. Thank you for your business.

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154264/000001/1470098/STMT/54264/0000/399109 000 01 000000
BEAVER CREEK GOLF CLUB E HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 03/01/24 - 03/31/24

Merchant Number 5180 8942 3985423

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$14,731.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$547.91

Total Amount Funded to Your Bank **\$14,183.09**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$57.00	23	\$1,400.00	2	\$203.00	\$1,197.00
MASTERCARD DEBIT	\$78.56	21	\$1,510.00	3	\$96.00	\$1,414.00
AMEXCT043	\$72.29	19	\$1,353.00	2	\$124.00	\$1,229.00
VISA	\$66.56	108	\$7,370.00	20	\$1,513.00	\$5,857.00
VISA DEBIT	\$70.27	65	\$4,425.00	5	\$209.00	\$4,216.00
DISCOVER ACQ	\$74.36	12	\$863.00	1	\$45.00	\$818.00
Total		248	\$16,921.00	33	\$2,190.00	\$14,731.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$1,197.00	\$1,414.00	\$1,229.00	\$5,857.00	\$4,216.00	\$13,913.00
Sub Totals	\$1,197.00	\$1,414.00	\$1,229.00	\$5,857.00	\$4,216.00	\$13,913.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$818.00	\$818.00
Sub Totals	\$818.00	\$818.00

Total						\$14,731.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	HEADQUARTERS DISCOUNT			-14.43
03/31/24	CF	OTHER ITEM FEES	25	0.15000	-3.75
03/31/24	CF	DUES & ASSESSMENTS			-1.82
03/31/24	CF	LICENSE RATE			-0.09
03/31/24	CF	NABU FEES	52	0.01950	-1.01
03/31/24	CF	MFC HQ FEES			-2.62
MC OFLN DB					
03/31/24	CF	HEADQUARTERS DISCOUNT			-14.45
03/31/24	CF	OTHER ITEM FEES	24	0.15000	-3.60
03/31/24	CF	DUES & ASSESSMENTS			-1.96
03/31/24	CF	LICENSE RATE			-0.09
03/31/24	CF	MFC HQ FEES			-0.16
AMEXCT043					
03/31/24	CF	HEADQUARTERS DISCOUNT			-13.29
03/31/24	CF	OTHER ITEM FEES	21	0.15000	-3.15
03/31/24	CF	MFC HQ FEES			-4.64

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
03/31/24	CF	HEADQUARTERS DISCOUNT			-79.95
03/31/24	CF	OTHER ITEM FEES			-19.20
03/31/24	CF	ACQ ISA FEE	128	0.15000	-1.36
03/31/24	CF	ACQR PROCESSOR FEES	127	0.01950	-2.48
03/31/24	CF	INTERNTL ACQUIRER FEE	136.00	0.00448	-0.61
03/31/24	CF	FIXED NETWORK CNP FEE			-1.50
03/31/24	CF	MFC HQ FEES			-12.57
		VS OFLN DB			
03/31/24	CF	HEADQUARTERS DISCOUNT			-41.71
03/31/24	CF	OTHER ITEM FEES	70	0.15000	-10.50
03/31/24	CF	ACQ ISA FEE	90.00	0.01000	-0.90
03/31/24	CF	ACQR PROCESSOR FEES	72	0.01550	-1.12
03/31/24	CF	INTERNTL ACQUIRER FEE	90.00	0.00455	-0.41
03/31/24	CF	MFC HQ FEES			-5.89
		DCVR ACQ			
03/31/24	CF	HEADQUARTERS DISCOUNT			-8.17
03/31/24	CF	OTHER ITEM FEES	13	0.15000	-1.95
03/31/24	CF	DUES & ASSESSMENTS			-1.21
03/31/24	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
03/31/24	CF	DSCV AUTH FEE	12	0.01833	-0.22
03/31/24	CF	MFC HQ FEES			-0.15
03/31/24	CF	INTERCHANGE			-224.95
		Total Card Fees			-479.94
03/31/24	MISC	AUTHORIZATIONS			0.00
03/31/24	MISC	TOTAL AUTHS			-15.80
03/31/24	MISC	MONTHLY MINIMUM			-25.00
03/31/24	MISC	REGULATORY PRODUCT			-2.95
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
03/31/24	MISC	MFC HQ FEES			-2.18
		Total Miscellaneous Fees			-67.97
Total (Miscellaneous Fees and Card Fees)					-\$547.91

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

YOUR CARD PROCESSING STATEMENT

Page 1 of 14

THIS IS NOT A BILL

153939/000001/1470098/STMT/53939/0000/395657 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,652.77
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$4,652.77

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 14

Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.19	43	\$438.00	0	0.00	\$438.00
MASTERCARD DEBIT	\$7.65	92	\$703.78	0	0.00	\$703.78
AMEXCT043	\$14.68	26	\$381.75	0	0.00	\$381.75
VISA	\$10.20	114	\$1,163.25	0	0.00	\$1,163.25
VISA DEBIT	\$8.95	208	\$1,862.49	0	0.00	\$1,862.49
DISCOVER ACQ	\$7.96	13	\$103.50	0	0.00	\$103.50
Total		496	\$4,652.77	0	0.00	\$4,652.77

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/24	98006141656	\$84.25	0.00	0.00	0.00	\$84.25
03/03/24	98006341736	\$312.25	0.00	0.00	0.00	\$312.25
03/03/24	98006341737	\$56.50	0.00	0.00	0.00	\$56.50
03/04/24	98006441194	\$255.50	0.00	0.00	0.00	\$255.50
03/05/24	98006541949	\$30.75	0.00	0.00	0.00	\$30.75
03/06/24	98006641309	\$2.00	0.00	0.00	0.00	\$2.00
03/07/24	98006741465	\$56.25	0.00	0.00	0.00	\$56.25
03/08/24	98006841614	\$48.75	0.00	0.00	0.00	\$48.75
03/10/24	98007041557	\$217.25	0.00	0.00	0.00	\$217.25
03/10/24	98007041558	\$74.90	0.00	0.00	0.00	\$74.90
03/11/24	98007141308	\$537.50	0.00	0.00	0.00	\$537.50
03/12/24	98007241068	\$128.67	0.00	0.00	0.00	\$128.67
03/13/24	98007341376	\$60.50	0.00	0.00	0.00	\$60.50
03/14/24	98007441574	\$98.08	0.00	0.00	0.00	\$98.08
03/15/24	98007541829	\$76.25	0.00	0.00	0.00	\$76.25
03/17/24	98007741793	\$35.50	0.00	0.00	0.00	\$35.50
03/17/24	98007741794	\$282.25	0.00	0.00	0.00	\$282.25
03/19/24	98007941002	\$210.75	0.00	0.00	0.00	\$210.75
03/20/24	98008041375	\$148.75	0.00	0.00	0.00	\$148.75
03/21/24	98008141556	\$116.33	0.00	0.00	0.00	\$116.33
03/22/24	98008241629	\$76.75	0.00	0.00	0.00	\$76.75
03/24/24	98008441657	\$205.25	0.00	0.00	0.00	\$205.25
03/24/24	98008441658	\$201.25	0.00	0.00	0.00	\$201.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 14
 Statement Period 03/01/24 - 03/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/25/24	98008541126	\$268.25	0.00	0.00	0.00	\$268.25
03/26/24	98008641927	\$85.00	0.00	0.00	0.00	\$85.00
03/27/24	98008741282	\$112.25	0.00	0.00	0.00	\$112.25
03/28/24	98008841507	\$135.78	0.00	0.00	0.00	\$135.78
03/29/24	98008941675	\$101.75	0.00	0.00	0.00	\$101.75
03/31/24	98009141328	\$238.51	0.00	0.00	0.00	\$238.51
03/31/24	98009141329	\$395.00	0.00	0.00	0.00	\$395.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$4,652.77	0.00	0.00	0.00	\$4,652.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 14
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$438.00	\$703.78	\$381.75	\$1,163.25	\$1,862.49	\$4,549.27
Sub Totals	\$438.00	\$703.78	\$381.75	\$1,163.25	\$1,862.49	\$4,549.27

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$103.50	\$103.50
Sub Totals	\$103.50	\$103.50

Total						\$4,652.77
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	DISC 1	438.00	0.00900	-3.94
03/31/24	CF	OTHER ITEM FEES	43	0.15000	-6.45
03/31/24	CF	DUES & ASSESSMENTS			-0.57
AUTHS & AVS					
03/31/24	CF	CPU GTWY	170	0.0500	-8.50
03/31/24	CF	INTERCHANGE			-12.23
03/31/24	CF	LICENSE RATE	438.00	0.0000610	-0.03
03/31/24	CF	NABU FEES	139	0.01950	-2.71
03/31/24	CF	ACQ SUPPORT FEE	4.75	0.00842	-0.04
03/31/24	CF	CROSS BORDER FEE	4.75	0.00631	-0.03
03/31/24	CF	BIN ICA FEE			-0.33
03/31/24	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
03/31/24	CF	KILOBYTE AUTH FEE US	101	0.00229	-0.23
03/31/24	CF	LOCATION FEE			-1.11
03/31/24	CF	PREAUTH CNP MINIMUM US			-0.01
03/31/24	CF	PREAUTH CP MINIMUM US			-0.43
MC OFLN DB					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 6 of 14
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	DISC 1	703.78	0.00900	-6.33
03/31/24	CF	OTHER ITEM FEES	92	0.15000	-13.80
03/31/24	CF	DUES & ASSESSMENTS			-0.91
03/31/24	CF	INTERCHANGE			-17.87
03/31/24	CF	LICENSE RATE	703.78	0.0000610	-0.04
03/31/24	CF	BIN ICA FEE			-0.71
		AMEXCT043			
03/31/24	CF	DISC 1	381.75	0.00900	-3.44
03/31/24	CF	OTHER ITEM FEES	26	0.15000	-3.90
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	27	0.0500	-1.35
03/31/24	CF	PROGRAM FEES			-9.11
03/31/24	CF	AMEX ACQR TRANSACTION FEE	26	0.02000	-0.52
03/31/24	CF	NETWORK FEE	381.75	0.00315	-1.20
		VISA			
03/31/24	CF	DISC 1	1163.25	0.00900	-10.47
03/31/24	CF	OTHER ITEM FEES	114	0.15000	-17.10
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	117	0.0500	-5.85
03/31/24	CF	INTERCHANGE			-30.74
03/31/24	CF	ACQR PROCESSOR FEES	117	0.01950	-2.28
03/31/24	CF	FIXED NETWORK CP FEE	1B		-1.45
03/31/24	CF	BIN ICA FEE			-0.11
03/31/24	CF	CR DUES AND ASSESS	1163.25	0.00140	-1.63
03/31/24	CF	FILE TRANSMISSION FEE			-0.58
		VS OFLN DB			
03/31/24	CF	DISC 1	1862.49	0.00900	-16.76
03/31/24	CF	OTHER ITEM FEES	208	0.15000	-31.20
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	212	0.0500	-10.60
03/31/24	CF	INTERCHANGE			-42.46
03/31/24	CF	ACQR PROCESSOR FEES	212	0.01550	-3.29
03/31/24	CF	BIN ICA FEE			-0.20
03/31/24	CF	DB DUES AND ASSESS	1862.49	0.00130	-2.42
		DCVR ACQ			
03/31/24	CF	DISC 1	103.50	0.00900	-0.93
03/31/24	CF	OTHER ITEM FEES	13	0.15000	-1.95
03/31/24	CF	DUES & ASSESSMENTS			-0.14
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	13	0.0500	-0.65
03/31/24	CF	INTERCHANGE			-2.32
03/31/24	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
03/31/24	CF	DSCV AUTH FEE	13	0.01846	-0.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 7 of 14
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-279.21
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			329.20
Total Miscellaneous Fees					279.21
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	4.75	1	0.0110	0.00	-0.05	
CSMALLTICKETCP	4.75	1	0.0165	0.02	-0.10	
WE SMALL TKT CP	32.75	9	0.0230	0.02	-0.95	
WE SMALL TKTCNP	4.75	1	0.0260	0.02	-0.14	
MERIT 3	27.50	3	0.0165	0.10	-0.76	
WC RESTAURANT	62.00	2	0.0185	0.10	-1.34	
WCELITE REST	208.25	16	0.0200	0.10	-5.80	
EN MERIT 3 STD	19.00	2	0.0180	0.10	-0.54	
HIGHVAL RSTRNT	26.25	2	0.0200	0.10	-0.73	
BUSINESS L3 TE2	40.50	5	0.0255	0.10	-1.52	
SMBUST&ELVL5	7.50	1	0.0270	0.10	-0.30	
MASTERCARD TOTAL	438.00	43				-12.23
MASTERCARD DEBIT						
SMALL TKT DEBIT	189.75	32	0.0155	0.04	-4.20	
RESTAURANTDEBIT	60.25	3	0.0119	0.10	-1.02	
REGULATEDFDBTCN	453.78	57	0.0005	0.22	-12.65	
MASTERCARD DEBIT TOTAL	703.78	92				-17.87
AMEXCT043						
REST1	59.00	3	0.0185	0.10	-1.39	
REST2	155.25	4	0.0250	0.10	-4.28	
REST0	159.75	17	0.0160	0.04	-3.23	
RESTM	7.75	2	0.0200	0.02	-0.19	
AMEXCT043 TOTAL	381.75	26				-9.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 8 of 14
 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
REST INF SQ P2	129.75	11	0.0260	0.00	-3.37	
VS REST2 SIG PR	877.25	82	0.0260	0.00	-22.82	
REST TTRW CP P2	81.75	12	0.0210	0.00	-1.71	
US BUS TR1 TRVL	12.25	2	0.0235	0.10	-0.48	
US BUS TR3 TRVL	15.50	2	0.0255	0.10	-0.59	
US BUS TR4 TRVL	46.75	5	0.0265	0.10	-1.73	
VISA TOTAL	1,163.25	114				-30.70
VISA DEBIT						
CPS SMALLTKT DB	319.99	51	0.0155	0.04	-6.99	
CPS RESTRNT DB	127.75	6	0.0119	0.10	-2.12	
CPS SMALLTKT PP	59.50	9	0.0160	0.05	-1.40	
CPS SMALLTKT RG	771.75	115	0.0005	0.22	-25.68	
REG CPS REST	561.75	25	0.0005	0.22	-5.78	
US BUS CP DB	8.50	1	0.0170	0.10	-0.24	
REG BUS CP DB	13.25	1	0.0005	0.22	-0.22	
VISA DEBIT TOTAL	1,862.49	208				-42.43
DISCOVER ACQ						
P EXPRW	26.25	3	0.0195	0.00	-0.51	
PSERVPRM	24.50	3	0.0197	0.00	-0.48	
EXPR PP	17.00	2	0.0205	0.05	-0.45	
REST PP	18.75	1	0.0245	0.10	-0.56	
MICRORWD	8.50	2	0.0195	0.00	-0.16	
MICROPRM	8.50	2	0.0197	0.00	-0.16	
DISCOVER ACQ TOTAL	103.50	13				-2.32
Total	4,652.77	496				-114.64

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$4,652.77
	2024 YTD Gross Reportable Sales	\$12,246.52

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/> . This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1665i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April 2024 Month-End Billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1660i

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your authorization fees for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$0.05. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1663i

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 7

THIS IS NOT A BILL

154263/000001/1470098/STMT/54263/0000/399103 000 01 000000
BEAVER CREEK GOLF CLUB F HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3985415
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$4,652.77
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$329.20
Total Amount Funded to Your Bank		\$4,323.57

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.19	43	\$438.00	0	0.00	\$438.00
MASTERCARD DEBIT	\$7.65	92	\$703.78	0	0.00	\$703.78
AMEXCT043	\$14.68	26	\$381.75	0	0.00	\$381.75
VISA	\$10.20	114	\$1,163.25	0	0.00	\$1,163.25
VISA DEBIT	\$8.95	208	\$1,862.49	0	0.00	\$1,862.49
DISCOVER ACQ	\$7.96	13	\$103.50	0	0.00	\$103.50
Total		496	\$4,652.77	0	0.00	\$4,652.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$438.00	\$703.78	\$381.75	\$1,163.25	\$1,862.49	\$4,549.27
Sub Totals	\$438.00	\$703.78	\$381.75	\$1,163.25	\$1,862.49	\$4,549.27

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$103.50	\$103.50
Sub Totals	\$103.50	\$103.50

Total						\$4,652.77
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	HEADQUARTERS DISCOUNT			-3.94
03/31/24	CF	OTHER ITEM FEES	43	0.15000	-6.45
03/31/24	CF	DUES & ASSESSMENTS			-0.57
03/31/24	CF	LICENSE RATE			-0.03
03/31/24	CF	NABU FEES	139	0.01950	-2.71
03/31/24	CF	ACQ SUPPORT FEE	4.75	0.00842	-0.04
03/31/24	CF	CROSS BORDER FEE	4.75	0.00631	-0.03
03/31/24	CF	MFC HQ FEES			-2.13
MC OFLN DB					
03/31/24	CF	HEADQUARTERS DISCOUNT			-6.33
03/31/24	CF	OTHER ITEM FEES	92	0.15000	-13.80
03/31/24	CF	DUES & ASSESSMENTS			-0.91
03/31/24	CF	LICENSE RATE			-0.04
03/31/24	CF	MFC HQ FEES			-0.71
AMEXCT043					
03/31/24	CF	HEADQUARTERS DISCOUNT			-3.44

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	OTHER ITEM FEES	26	0.15000	-3.90
03/31/24	CF	MFC HQ FEES			-1.72
		VISA			
03/31/24	CF	HEADQUARTERS DISCOUNT			-10.47
03/31/24	CF	OTHER ITEM FEES	114	0.15000	-17.10
03/31/24	CF	ACQR PROCESSOR FEES	117	0.01950	-2.28
03/31/24	CF	FIXED NETWORK CP FEE			-1.45
03/31/24	CF	MFC HQ FEES			-2.32
		VS OFLN DB			
03/31/24	CF	HEADQUARTERS DISCOUNT			-16.76
03/31/24	CF	OTHER ITEM FEES	208	0.15000	-31.20
03/31/24	CF	ACQR PROCESSOR FEES	212	0.01550	-3.29
03/31/24	CF	MFC HQ FEES			-2.62
		DCVR ACQ			
03/31/24	CF	HEADQUARTERS DISCOUNT			-0.93
03/31/24	CF	OTHER ITEM FEES	13	0.15000	-1.95
03/31/24	CF	DUES & ASSESSMENTS			-0.14
03/31/24	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
03/31/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
03/31/24	CF	INTERCHANGE			-114.73
		Total Card Fees			-252.26
03/31/24	MISC	AUTHORIZATIONS			0.00
03/31/24	MISC	TOTAL AUTHS			-26.95
03/31/24	MISC	MONTHLY MINIMUM			-25.00
03/31/24	MISC	REGULATORY PRODUCT			-2.95
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-76.94
Total (Miscellaneous Fees and Card Fees)					-\$329.20

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

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EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

YOUR CARD PROCESSING STATEMENT

Page 1 of 16 **THIS IS NOT A BILL**

153938/000001/1470098/STMT/53938/0000/395642 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$99,728.45
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$99,728.45

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 3 of 16

Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$53.76	229	\$12,310.88	0	0.00	\$12,310.88
MASTERCARD DEBIT	\$34.75	335	\$11,640.77	0	0.00	\$11,640.77
AMEXCT043	\$42.66	166	\$7,081.76	0	0.00	\$7,081.76
VISA	\$49.95	598	\$29,962.86	1	\$140.00	\$29,822.86
VISA DEBIT	\$41.16	892	\$36,717.55	0	0.00	\$36,717.55
DISCOVER ACQ	\$40.65	53	\$2,154.63	0	0.00	\$2,154.63
Total		2,273	\$99,868.45	1	\$140.00	\$99,728.45

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/24	98006141655	\$1,840.20	0.00	0.00	0.00	\$1,840.20
03/03/24	98006341734	\$1,598.28	0.00	0.00	0.00	\$1,598.28
03/03/24	98006341735	\$8,660.05	0.00	0.00	0.00	\$8,660.05
03/04/24	98006441193	\$6,403.63	0.00	0.00	0.00	\$6,403.63
03/05/24	98006541948	\$1,797.50	0.00	0.00	0.00	\$1,797.50
03/06/24	98006641308	-\$92.00	0.00	0.00	0.00	-\$92.00
03/07/24	98006741464	\$1,331.23	0.00	0.00	0.00	\$1,331.23
03/08/24	98006841613	\$3,096.00	0.00	0.00	0.00	\$3,096.00
03/10/24	98007041555	\$3,217.85	0.00	0.00	0.00	\$3,217.85
03/10/24	98007041556	\$3,243.55	0.00	0.00	0.00	\$3,243.55
03/11/24	98007141307	\$4,503.13	0.00	0.00	0.00	\$4,503.13
03/12/24	98007241067	\$5,546.70	0.00	0.00	0.00	\$5,546.70
03/13/24	98007341375	\$3,885.91	0.00	0.00	0.00	\$3,885.91
03/14/24	98007441573	\$2,121.44	0.00	0.00	0.00	\$2,121.44
03/15/24	98007541828	\$2,305.87	0.00	0.00	0.00	\$2,305.87
03/17/24	98007741791	\$2,500.33	0.00	0.00	0.00	\$2,500.33
03/17/24	98007741792	\$2,906.15	0.00	0.00	0.00	\$2,906.15
03/18/24	98007841151	\$306.00	0.00	0.00	0.00	\$306.00
03/19/24	98007941001	\$2,274.48	0.00	0.00	0.00	\$2,274.48
03/20/24	98008041374	\$2,197.88	0.00	0.00	0.00	\$2,197.88
03/21/24	98008141555	\$3,086.26	0.00	0.00	0.00	\$3,086.26
03/22/24	98008241628	\$1,453.95	0.00	0.00	0.00	\$1,453.95
03/24/24	98008441655	\$5,790.36	0.00	0.00	0.00	\$5,790.36

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 4 of 16
 Statement Period 03/01/24 - 03/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/24	98008441656	\$2,420.35	0.00	0.00	0.00	\$2,420.35
03/25/24	98008541125	\$6,789.69	0.00	0.00	0.00	\$6,789.69
03/26/24	98008641926	\$3,123.29	0.00	0.00	0.00	\$3,123.29
03/27/24	98008741281	\$866.61	0.00	0.00	0.00	\$866.61
03/28/24	98008841506	\$2,068.25	0.00	0.00	0.00	\$2,068.25
03/29/24	98008941674	\$3,997.99	0.00	0.00	0.00	\$3,997.99
03/31/24	98009141326	\$5,511.92	0.00	0.00	0.00	\$5,511.92
03/31/24	98009141327	\$4,975.60	0.00	0.00	0.00	\$4,975.60
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$99,728.45	0.00	0.00	0.00	\$99,728.45

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 5 of 16
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$12,310.88	\$11,640.77	\$7,081.76	\$29,822.86	\$36,717.55	\$97,573.82
Sub Totals	\$12,310.88	\$11,640.77	\$7,081.76	\$29,822.86	\$36,717.55	\$97,573.82

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$2,154.63	\$2,154.63
Sub Totals	\$2,154.63	\$2,154.63

Total						\$99,728.45
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	DISC 1	12310.88	0.00900	-110.80
03/31/24	CF	OTHER ITEM FEES	229	0.15000	-34.35
03/31/24	CF	DUES & ASSESSMENTS			-13.53
03/31/24	CF	DUE/ASMT >= 1000			-2.66
AUTHS & AVS					
03/31/24	CF	CPU GTWY	607	0.0500	-30.35
03/31/24	CF	INTERCHANGE			-224.30
03/31/24	CF	LICENSE RATE	12310.88	0.0000610	-0.75
03/31/24	CF	NABU FEES	573	0.01950	-11.17
03/31/24	CF	ACQ SUPPORT FEE	130.00	0.00846	-1.10
03/31/24	CF	CROSS BORDER FEE	130.00	0.00600	-0.78
03/31/24	CF	BIN ICA FEE			-1.78
03/31/24	CF	MC DIGITAL ENABLEMENT	529.00	0.00020	-0.11
03/31/24	CF	MC DIGITAL ENABLEMENT MIN	5	0.02000	-0.10
03/31/24	CF	KILOBYTE AUTH FEE US	432	0.00229	-0.99
03/31/24	CF	LOCATION FEE			-1.12
MC OFLN DB					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 6 of 16
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	DISC 1	11640.77	0.00900	-104.77
03/31/24	CF	OTHER ITEM FEES	335	0.15000	-50.25
03/31/24	CF	DUES & ASSESSMENTS			-15.13
03/31/24	CF	INTERCHANGE			-101.20
03/31/24	CF	LICENSE RATE	11640.77	0.0000610	-0.71
03/31/24	CF	BIN ICA FEE			-2.61
		AMEXCT043			
03/31/24	CF	DISC 1	7081.76	0.00900	-63.74
03/31/24	CF	OTHER ITEM FEES	166	0.15000	-24.90
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	169	0.0500	-8.45
03/31/24	CF	PROGRAM FEES			-119.95
03/31/24	CF	AMEX ACQR TRANSACTION FEE	166	0.02000	-3.32
03/31/24	CF	NETWORK FEE	7081.76	0.00315	-22.31
		VISA			
03/31/24	CF	DISC 1	30102.86	0.00900	-270.93
03/31/24	CF	OTHER ITEM FEES	599	0.15000	-89.85
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	609	0.0500	-30.45
03/31/24	CF	INTERCHANGE			-540.44
03/31/24	CF	ACQ ISA FEE	420.45	0.00998	-4.20
03/31/24	CF	ACQR PROCESSOR FEES	609	0.01950	-11.88
03/31/24	CF	INTERNTL ACQUIRER FEE	420.45	0.00451	-1.90
03/31/24	CF	FIXED NETWORK CP FEE	1B		-1.45
03/31/24	CF	FIXED NETWORK CNP FEE	2		-1.50
03/31/24	CF	BIN ICA FEE			-0.59
03/31/24	CF	ACQ DATA PROC RTN C			-0.02
03/31/24	CF	CR DUES AND ASSESS	29962.86	0.00140	-41.95
03/31/24	CF	DIGITAL COMMERCE SERVICE			-0.12
03/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.15
03/31/24	CF	FILE TRANSMISSION FEE			-2.68
		VS OFLN DB			
03/31/24	CF	DISC 1	36717.55	0.00900	-330.46
03/31/24	CF	OTHER ITEM FEES	892	0.15000	-133.80
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	915	0.0500	-45.75
03/31/24	CF	INTERCHANGE			-271.55
03/31/24	CF	ACQR PROCESSOR FEES	915	0.01550	-14.18
03/31/24	CF	BIN ICA FEE			-0.89
03/31/24	CF	DB DUES AND ASSESS	36717.55	0.00130	-47.73
		DCVR ACQ			
03/31/24	CF	DISC 1	2154.63	0.00900	-19.39
03/31/24	CF	OTHER ITEM FEES	53	0.15000	-7.95
03/31/24	CF	DUES & ASSESSMENTS			-3.02
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	52	0.0500	-2.60
03/31/24	CF	INTERCHANGE			-38.71
03/31/24	CF	DSCV DATA USAGE FEE	53	0.00250	-0.13
03/31/24	CF	DSCV AUTH FEE	52	0.01884	-0.98
		Total Card Fees			-2866.48

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			2923.76
03/31/24	MISC	COMM CARD I/C SAVINGS ADJ	9.72	0.75000	-7.29
Total Miscellaneous Fees					2866.48
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	65.00	1	0.0110	0.00	-0.72	
INTERCSMR2CNPPM	65.00	1	0.0185	0.00	-1.20	
HV SMALL TKT CP	3.00	1	0.0230	0.02	-0.09	
EN SMALL TKT CP	5.00	1	0.0180	0.02	-0.11	
WE SMALL TKT CP	21.00	5	0.0230	0.02	-0.60	
MERIT 3	84.75	3	0.0165	0.10	-1.70	
LGMKTCDRICORP	31.00	1	0.0250	0.10	-0.88	
PUBLIC SECTOR	767.00	18	0.0155	0.10	-13.73	
WC PUBLICSECTOR	596.00	14	0.0155	0.10	-10.65	
SMBUSCRCDRIIL1	120.00	3	0.0190	0.10	-2.57	
LGMKTCDRIFLT	459.00	2	0.0250	0.10	-11.68	
WCELITE PUBSECT	7,802.09	129	0.0155	0.10	-133.90	
EN PUBLICSECTOR	851.89	25	0.0155	0.10	-15.72	
HIGHVAL PUB SEC	383.65	13	0.0155	0.10	-7.26	
EVPSBCORPDATAR2	120.00	1	0.0205	0.10	-2.56	
BUSINESS L3 DR2	788.00	8	0.0210	0.10	-17.33	
BUSINESS L4 DR2	88.50	2	0.0220	0.10	-2.15	
SMBUSDRIILVL5	60.00	1	0.0225	0.10	-1.45	
MASTERCARD TOTAL	12,310.88	229				-224.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD DEBIT							
EMERG MKT EDGVT	5,251.70	158	0.0065	0.15	-57.29		
REGULATEDDBTCN	38.00	1	0.0005	0.21	-0.23		
REGULATEDFDBTCN	6,178.32	172	0.0005	0.22	-40.92		
REGULATEDFDBTCM	67.75	1	0.0005	0.22	-0.25		
COMMDRII DEBIT	105.00	3	0.0210	0.10	-2.51		
MASTERCARD DEBIT TOTAL	11,640.77	335				-101.20	
AMEXCT043							
GOVRMNT1	5,196.31	152	0.0140	0.10	-87.94		
GOVRMNT2	1,585.70	8	0.0155	0.10	-25.37		
GOVNSWP1	166.75	4	0.0170	0.10	-3.23		
GOVTF1	133.00	2	0.0240	0.10	-3.39		
AMEXCT043 TOTAL	7,081.76	166				-119.93	
VISA							
US BUS TR5 PRD2	74.40	1	0.0225	0.10	-1.77		
DOMESTIC STD NQ	420.45	5	0.0315	0.10	-7.85		
US CRDT VCR-CN	-140.00	1	0.0176	0.00	2.46		
PURCHASE LVL 2	1,084.00	1	0.0250	0.10	-27.20		
SSTN GOV SMLTKT	365.50	38	0.0165	0.04	-7.55		
CPS GOVNMT CR	26,838.47	530	0.0155	0.10	-468.99		
US BUS TR1 PRD2	353.09	10	0.0190	0.10	-7.70		
US PURCH CP	70.00	1	0.0250	0.10	-1.85		
US BUS TR2 PRD2	86.95	2	0.0205	0.10	-1.98		
US BUS TR3 PRD2	211.75	5	0.0210	0.10	-4.94		
US BUS TR4 PRD2	458.25	5	0.0220	0.10	-10.58		
VISA TOTAL	29,822.86	599				-537.95	
VISA DEBIT							
CPS RETL CHK DB	8,574.81	183	0.0080	0.15	-96.04		
CPS SMALLTKT DB	773.02	95	0.0155	0.04	-15.78		
CPS SMALLTKT PP	52.15	8	0.0160	0.05	-1.23		
CPS SMALLTKT RG	2,151.34	231	0.0005	0.22	-51.89		
US REGULATED	371.75	10	0.0005	0.22	-2.38		
CPS RETAIL PP	849.95	16	0.0115	0.15	-12.17		
REG CPS RTCHKCD	17,797.16	315	0.0005	0.22	-78.19		
US BUS CP DB	256.95	8	0.0170	0.10	-5.16		
REG BUS CP DB	5,606.00	23	0.0005	0.22	-7.86		
REG BUS CNP DB	284.42	3	0.0005	0.22	-0.80		
VISA DEBIT TOTAL	36,717.55	892				-271.50	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	846.47	23	0.0155	0.10	-15.44	
PPUB PRM	890.41	18	0.0155	0.10	-15.61	
PBSERVPP	417.75	12	0.0155	0.10	-7.66	
DISCOVER ACQ TOTAL	2,154.63	53				-38.71
Total	99,728.45	2274				-1,293.59

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$99,868.45
	2024 YTD Gross Reportable Sales	\$272,372.72

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/> . This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1665i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April 2024 Month-End Billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1660i

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your authorization fees for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$0.05. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1663i

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153943/000001/1470098/STMT/53943/0000/395714 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$14,731.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$14,731.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 3 of 14
 Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$57.00	23	\$1,400.00	2	\$203.00	\$1,197.00
MASTERCARD DEBIT	\$78.56	21	\$1,510.00	3	\$96.00	\$1,414.00
AMEXCT043	\$72.29	19	\$1,353.00	2	\$124.00	\$1,229.00
VISA	\$66.56	108	\$7,370.00	20	\$1,513.00	\$5,857.00
VISA DEBIT	\$70.27	65	\$4,425.00	5	\$209.00	\$4,216.00
DISCOVER ACQ	\$74.36	12	\$863.00	1	\$45.00	\$818.00
Total		248	\$16,921.00	33	\$2,190.00	\$14,731.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/24	98006141660	\$480.00	0.00	0.00	0.00	\$480.00
03/03/24	98006341744	\$125.00	0.00	0.00	0.00	\$125.00
03/03/24	98006341745	\$267.00	0.00	0.00	0.00	\$267.00
03/04/24	98006441198	\$274.00	0.00	0.00	0.00	\$274.00
03/05/24	98006541953	\$20.00	0.00	0.00	0.00	\$20.00
03/06/24	98006641313	\$306.00	0.00	0.00	0.00	\$306.00
03/07/24	98006741469	\$630.00	0.00	0.00	0.00	\$630.00
03/08/24	98006841618	\$136.00	0.00	0.00	0.00	\$136.00
03/10/24	98007041565	\$339.00	0.00	0.00	0.00	\$339.00
03/10/24	98007041566	\$91.00	0.00	0.00	0.00	\$91.00
03/11/24	98007141312	\$602.00	0.00	0.00	0.00	\$602.00
03/12/24	98007241072	\$516.00	0.00	0.00	0.00	\$516.00
03/13/24	98007341380	\$348.00	0.00	0.00	0.00	\$348.00
03/14/24	98007441577	\$443.00	0.00	0.00	0.00	\$443.00
03/15/24	98007541833	\$691.00	0.00	0.00	0.00	\$691.00
03/17/24	98007741801	\$45.00	0.00	0.00	0.00	\$45.00
03/17/24	98007741802	\$327.00	0.00	0.00	0.00	\$327.00
03/18/24	98007841155	\$350.00	0.00	0.00	0.00	\$350.00
03/19/24	98007941006	\$1,397.00	0.00	0.00	0.00	\$1,397.00
03/20/24	98008041379	\$1,182.00	0.00	0.00	0.00	\$1,182.00
03/21/24	98008141560	\$634.00	0.00	0.00	0.00	\$634.00
03/22/24	98008241633	\$681.00	0.00	0.00	0.00	\$681.00
03/24/24	98008441665	\$159.00	0.00	0.00	0.00	\$159.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/24	98008441666	\$268.00	0.00	0.00	0.00	\$268.00
03/25/24	98008541130	\$366.00	0.00	0.00	0.00	\$366.00
03/26/24	98008641931	\$859.00	0.00	0.00	0.00	\$859.00
03/27/24	98008741286	\$1,232.00	0.00	0.00	0.00	\$1,232.00
03/28/24	98008841511	\$278.00	0.00	0.00	0.00	\$278.00
03/29/24	98008941679	\$581.00	0.00	0.00	0.00	\$581.00
03/31/24	98009141335	\$282.00	0.00	0.00	0.00	\$282.00
03/31/24	98009141336	\$822.00	0.00	0.00	0.00	\$822.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$14,731.00	0.00	0.00	0.00	\$14,731.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 14
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$1,197.00	\$1,414.00	\$1,229.00	\$5,857.00	\$4,216.00	\$13,913.00
Sub Totals	\$1,197.00	\$1,414.00	\$1,229.00	\$5,857.00	\$4,216.00	\$13,913.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$818.00	\$818.00
Sub Totals	\$818.00	\$818.00

Total						\$14,731.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	DISC 1	1603.00	0.00900	-14.43
03/31/24	CF	OTHER ITEM FEES	25	0.15000	-3.75
03/31/24	CF	DUES & ASSESSMENTS			-1.82
AUTHS & AVS					
03/31/24	CF	CPU GTWY	83	0.0500	-4.15
03/31/24	CF	INTERCHANGE			-24.25
03/31/24	CF	LICENSE RATE	1400.00	0.0000610	-0.09
03/31/24	CF	NABU FEES	52	0.01950	-1.01
03/31/24	CF	BIN ICA FEE			-0.17
03/31/24	CF	MC DIGITAL ENABLEMENT	1105.00	0.00020	-0.22
03/31/24	CF	MC DIGITAL ENABLEMENT MIN	38	0.02000	-0.76
03/31/24	CF	KILOBYTE AUTH FEE US	35	0.00229	-0.08
03/31/24	CF	LOCATION FEE			-1.12
03/31/24	CF	PREAUTH CRD NOT PRESNT US			-0.07
03/31/24	CF	PREAUTH CARD PRESENT US			-0.01
03/31/24	CF	PREAUTH CNP MINIMUM US			-0.18
03/31/24	CF	PREAUTH CP MINIMUM US			-0.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 6 of 14
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MC OFLN DB			
03/31/24	CF	DISC 1	1606.00	0.00900	-14.45
03/31/24	CF	OTHER ITEM FEES	24	0.15000	-3.60
03/31/24	CF	DUES & ASSESSMENTS			-1.96
03/31/24	CF	INTERCHANGE			-10.70
03/31/24	CF	LICENSE RATE	1510.00	0.0000610	-0.09
03/31/24	CF	BIN ICA FEE			-0.16
		AMEXCT043			
03/31/24	CF	DISC 1	1477.00	0.00900	-13.29
03/31/24	CF	OTHER ITEM FEES	21	0.15000	-3.15
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	21	0.0500	-1.05
03/31/24	CF	PROGRAM FEES			-25.73
03/31/24	CF	AMEX ACQR TRANSACTION FEE	19	0.02000	-0.38
03/31/24	CF	NETWORK FEE	1353.00	0.00315	-4.26
		VISA			
03/31/24	CF	DISC 1	8883.00	0.00900	-79.95
03/31/24	CF	OTHER ITEM FEES	128	0.15000	-19.20
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	127	0.0500	-6.35
03/31/24	CF	INTERCHANGE			-127.35
03/31/24	CF	ACQ ISA FEE	136.00	0.01000	-1.36
03/31/24	CF	ACQR PROCESSOR FEES	127	0.01950	-2.48
03/31/24	CF	INTERNTL ACQUIRER FEE	136.00	0.00448	-0.61
03/31/24	CF	FIXED NETWORK CNP FEE	2		-1.50
03/31/24	CF	BIN ICA FEE			-0.10
03/31/24	CF	ACQ DATA PROC RTN C			-0.39
03/31/24	CF	CR DUES AND ASSESS	7370.00	0.00140	-10.32
03/31/24	CF	DIGITAL COMMERCE SERVICE			-0.35
03/31/24	CF	DIGITAL COMMERCE SRVC MIN			-1.05
03/31/24	CF	FILE TRANSMISSION FEE			-0.36
		VS OFLN DB			
03/31/24	CF	DISC 1	4634.00	0.00900	-41.71
03/31/24	CF	OTHER ITEM FEES	70	0.15000	-10.50
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	72	0.0500	-3.60
03/31/24	CF	INTERCHANGE			-22.33
03/31/24	CF	ACQ ISA FEE	90.00	0.01000	-0.90
03/31/24	CF	ACQR PROCESSOR FEES	72	0.01550	-1.12
03/31/24	CF	INTERNTL ACQUIRER FEE	90.00	0.00455	-0.41
03/31/24	CF	BIN ICA FEE			-0.06
03/31/24	CF	ACQ DATA PROC RTN D			-0.08
03/31/24	CF	DB DUES AND ASSESS	4425.00	0.00130	-5.75
		DCVR ACQ			
03/31/24	CF	DISC 1	908.00	0.00900	-8.17
03/31/24	CF	OTHER ITEM FEES	13	0.15000	-1.95
03/31/24	CF	DUES & ASSESSMENTS			-1.21
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	13	0.0500	-0.65
03/31/24	CF	INTERCHANGE			-14.59
03/31/24	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
03/31/24	CF	DSCV AUTH FEE	12	0.01833	-0.22
03/31/24	CF	ADDR VERIFICATION SRV FEE	12	0.00500	-0.06
03/31/24	CF	DIGITAL INVESTMENT FEE	863.00	0.00010	-0.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 7 of 14
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-495.74
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			547.91
03/31/24	MISC	COMM CARD I/C SAVINGS ADJ	2.90	0.75000	-2.18
Total Miscellaneous Fees					495.74
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES							
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges	
MASTERCARD							
MERIT 1	62.00	1	0.0195	0.10	-1.31		
CREDIT REFUND 3	-203.00	2	0.0175	0.00	3.55		
WC PUBLICSECTOR	70.00	1	0.0155	0.10	-1.19		
WCELITE PUBSECT	1,099.00	18	0.0155	0.10	-18.82		
EN PUBLICSECTOR	45.00	1	0.0155	0.10	-0.80		
HIGHVAL PUB SEC	124.00	2	0.0155	0.10	-2.13		
MASTERCARD TOTAL	1,197.00	25				-20.70	
MASTERCARD DEBIT							
DEBIT REFUND 3	-20.00	1	0.0000	0.00	0.00		
EMERG MKT EDGVT	561.00	10	0.0065	0.15	-5.13		
REGREFUND USFA	-76.00	2	0.0000	0.00	0.00		
REGULATEDFDBTCN	813.00	10	0.0005	0.22	-2.61		
COMMDRII DEBIT	136.00	1	0.0210	0.10	-2.96		
MASTERCARD DEBIT TOTAL	1,414.00	24				-10.70	
AMEXCT043							
OPTREFND	-124.00	-2	0.0000	0.00	0.00		
GOVNSWP1	799.00	15	0.0170	0.10	-15.08		
GOVNSWP2	554.00	4	0.0185	0.10	-10.64		
AMEXCT043 TOTAL	1,229.00	17				-25.72	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 8 of 14
 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
US BUS TR5 LVL2	68.00	1	0.0225	0.10	-1.63		
DOMESTIC STD NQ	136.00	1	0.0315	0.10	-2.76		
US CRDT VCR-ME	-1,513.00	20	0.0205	0.00	31.01		
US BUS TR1 LVL2	228.00	5	0.0190	0.10	-4.83		
CPS GOVNMT CR	6,847.00	97	0.0155	0.10	-115.82		
US BUS TR2 LVL2	31.00	1	0.0205	0.10	-0.73		
US BUS TR3 LVL2	60.00	3	0.0210	0.10	-1.56		
VISA TOTAL	5,857.00	128				-96.32	
VISA DEBIT							
DOMESTIC STD NQ	90.00	1	0.0315	0.10	-1.48		
CPS GOVNMT DB	707.00	13	0.0065	0.15	-6.54		
CPS GOVNMT PP	268.00	5	0.0065	0.15	-2.49		
US REGULATED	3,197.00	44	0.0005	0.22	-11.27		
US CV DB	-209.00	-5	0.0000	0.00	0.00		
REG BUS CNP DB	163.00	2	0.0005	0.22	-0.52		
VISA DEBIT TOTAL	4,216.00	60				-22.30	
DISCOVER ACQ							
P PUB RW	468.00	7	0.0155	0.10	-7.96		
PPUB PRM	283.00	3	0.0155	0.10	-4.69		
ADJVR3PM	-45.00	-1	0.0175	0.00	0.79		
PBSERVPP	112.00	2	0.0155	0.10	-1.94		
DISCOVER ACQ TOTAL	818.00	11				-13.80	
Total	14,731.00	265				-189.54	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$16,921.00
2024 YTD Gross Reportable Sales		\$39,554.00

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/> . This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1665i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April 2024 Month-End Billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1660i

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your authorization fees for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$0.05. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1663i

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

YOUR CARD PROCESSING STATEMENT

154265/000001/1470098/STMT/54265/0000/399115 000 01 000000
BEAVER CREEK GOLF COURSE HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 03/01/24 - 03/31/24

Merchant Number 5180 8942 3985431

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$99,728.45

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$2,923.76

Total Amount Funded to Your Bank **\$96,804.69**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$53.76	229	\$12,310.88	0	0.00	\$12,310.88
MASTERCARD DEBIT	\$34.75	335	\$11,640.77	0	0.00	\$11,640.77
AMEXCT043	\$42.66	166	\$7,081.76	0	0.00	\$7,081.76
VISA	\$49.95	598	\$29,962.86	1	\$140.00	\$29,822.86
VISA DEBIT	\$41.16	892	\$36,717.55	0	0.00	\$36,717.55
DISCOVER ACQ	\$40.65	53	\$2,154.63	0	0.00	\$2,154.63
Total		2,273	\$99,868.45	1	\$140.00	\$99,728.45

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$12,310.88	\$11,640.77	\$7,081.76	\$29,822.86	\$36,717.55	\$97,573.82
Sub Totals	\$12,310.88	\$11,640.77	\$7,081.76	\$29,822.86	\$36,717.55	\$97,573.82

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$2,154.63	\$2,154.63
Sub Totals	\$2,154.63	\$2,154.63

Total						\$99,728.45
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	HEADQUARTERS DISCOUNT			-110.80
03/31/24	CF	OTHER ITEM FEES	229	0.15000	-34.35
03/31/24	CF	DUES & ASSESSMENTS			-13.53
03/31/24	CF	DUE/ASMT >= 1000			-2.66
03/31/24	CF	LICENSE RATE			-0.75
03/31/24	CF	NABU FEES	573	0.01950	-11.17
03/31/24	CF	ACQ SUPPORT FEE	130.00	0.00846	-1.10
03/31/24	CF	CROSS BORDER FEE	130.00	0.00600	-0.78
03/31/24	CF	MFC HQ FEES			-4.10
MC OFLN DB					
03/31/24	CF	HEADQUARTERS DISCOUNT			-104.77
03/31/24	CF	OTHER ITEM FEES	335	0.15000	-50.25
03/31/24	CF	DUES & ASSESSMENTS			-15.13
03/31/24	CF	LICENSE RATE			-0.71
03/31/24	CF	MFC HQ FEES			-2.61
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	HEADQUARTERS DISCOUNT			-63.74
03/31/24	CF	OTHER ITEM FEES	166	0.15000	-24.90
03/31/24	CF	MFC HQ FEES			-25.63
		VISA			
03/31/24	CF	HEADQUARTERS DISCOUNT			-270.93
03/31/24	CF	OTHER ITEM FEES	599	0.15000	-89.85
03/31/24	CF	ACQ ISA FEE	420.45	0.00998	-4.20
03/31/24	CF	ACQR PROCESSOR FEES	609	0.01950	-11.88
03/31/24	CF	INTERNTL ACQUIRER FEE	420.45	0.00451	-1.90
03/31/24	CF	FIXED NETWORK CP FEE			-1.45
03/31/24	CF	FIXED NETWORK CNP FEE			-1.50
03/31/24	CF	MFC HQ FEES			-45.51
		VS OFLN DB			
03/31/24	CF	HEADQUARTERS DISCOUNT			-330.46
03/31/24	CF	OTHER ITEM FEES	892	0.15000	-133.80
03/31/24	CF	ACQR PROCESSOR FEES	915	0.01550	-14.18
03/31/24	CF	MFC HQ FEES			-48.62
		DCVR ACQ			
03/31/24	CF	HEADQUARTERS DISCOUNT			-19.39
03/31/24	CF	OTHER ITEM FEES	53	0.15000	-7.95
03/31/24	CF	DUES & ASSESSMENTS			-3.02
03/31/24	CF	DSCV DATA USAGE FEE	53	0.00250	-0.13
03/31/24	CF	DSCV AUTH FEE	52	0.01884	-0.98
03/31/24	CF	INTERCHANGE			-1296.15
		Total Card Fees			-2748.88
03/31/24	MISC	AUTHORIZATIONS			0.00
03/31/24	MISC	TOTAL AUTHS			-117.60
03/31/24	MISC	MONTHLY MINIMUM			-25.00
03/31/24	MISC	REGULATORY PRODUCT			-2.95
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
03/31/24	MISC	MFC HQ FEES			-7.29
		Total Miscellaneous Fees			-174.88
Total (Miscellaneous Fees and Card Fees)					-\$2,923.76

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 14

THIS IS NOT A BILL

153934/000001/1470098/STMT/53934/0000/395583 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$30,064.49
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$30,064.49

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$42.86	108	\$4,628.49	0	0.00	\$4,628.49
MASTERCARD DEBIT	\$18.59	213	\$3,960.00	0	0.00	\$3,960.00
AMEXCT043	\$44.22	70	\$3,095.50	0	0.00	\$3,095.50
VISA	\$20.44	202	\$4,129.50	0	0.00	\$4,129.50
VISA DEBIT	\$23.27	567	\$13,218.50	2	\$72.50	\$13,146.00
DISCOVER ACQ	\$20.09	55	\$1,105.00	0	0.00	\$1,105.00
Total		1,215	\$30,136.99	2	\$72.50	\$30,064.49

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/24	98006141651	\$434.00	0.00	0.00	0.00	\$434.00
03/03/24	98006341726	\$447.50	0.00	0.00	0.00	\$447.50
03/03/24	98006341727	\$389.50	0.00	0.00	0.00	\$389.50
03/04/24	98006441189	\$302.50	0.00	0.00	0.00	\$302.50
03/05/24	98006541944	\$93.00	0.00	0.00	0.00	\$93.00
03/06/24	98006641304	\$92.00	0.00	0.00	0.00	\$92.00
03/07/24	98006741460	\$666.50	0.00	0.00	0.00	\$666.50
03/08/24	98006841609	\$1,289.00	0.00	0.00	0.00	\$1,289.00
03/10/24	98007041547	\$369.00	0.00	0.00	0.00	\$369.00
03/10/24	98007041548	\$1,047.00	0.00	0.00	0.00	\$1,047.00
03/11/24	98007141303	\$1,426.50	0.00	0.00	0.00	\$1,426.50
03/12/24	98007241063	\$914.00	0.00	0.00	0.00	\$914.00
03/13/24	98007341371	\$756.50	0.00	0.00	0.00	\$756.50
03/14/24	98007441569	\$947.99	0.00	0.00	0.00	\$947.99
03/15/24	98007541824	\$494.50	0.00	0.00	0.00	\$494.50
03/17/24	98007741783	\$563.00	0.00	0.00	0.00	\$563.00
03/17/24	98007741784	\$6.50	0.00	0.00	0.00	\$6.50
03/18/24	98007841148	\$214.50	0.00	0.00	0.00	\$214.50
03/19/24	98007941996	\$605.50	0.00	0.00	0.00	\$605.50
03/20/24	98008041370	\$664.00	0.00	0.00	0.00	\$664.00
03/21/24	98008141551	\$3,610.00	0.00	0.00	0.00	\$3,610.00
03/22/24	98008241624	\$325.50	0.00	0.00	0.00	\$325.50
03/24/24	98008441647	\$2,110.00	0.00	0.00	0.00	\$2,110.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/24	98008441648	\$607.50	0.00	0.00	0.00	\$607.50
03/25/24	98008541121	\$2,094.00	0.00	0.00	0.00	\$2,094.00
03/26/24	98008641922	\$175.50	0.00	0.00	0.00	\$175.50
03/27/24	98008741277	\$708.00	0.00	0.00	0.00	\$708.00
03/28/24	98008841502	\$2,632.00	0.00	0.00	0.00	\$2,632.00
03/29/24	98008941670	\$2,173.00	0.00	0.00	0.00	\$2,173.00
03/31/24	98009141318	\$1,485.50	0.00	0.00	0.00	\$1,485.50
03/31/24	98009141319	\$2,420.50	0.00	0.00	0.00	\$2,420.50
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$30,064.49	0.00	0.00	0.00	\$30,064.49

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$4,628.49	\$3,960.00	\$3,095.50	\$4,129.50	\$13,146.00	\$28,959.49
Sub Totals	\$4,628.49	\$3,960.00	\$3,095.50	\$4,129.50	\$13,146.00	\$28,959.49

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$1,105.00	\$1,105.00
Sub Totals	\$1,105.00	\$1,105.00

Total						\$30,064.49
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	DISC 1	4628.49	0.00900	-41.66
03/31/24	CF	OTHER ITEM FEES	108	0.15000	-16.20
03/31/24	CF	DUES & ASSESSMENTS			-2.93
03/31/24	CF	DUE/ASMT >= 1000			-3.33
AUTHS & AVS					
03/31/24	CF	CPU GTWY	359	0.0500	-17.95
03/31/24	CF	INTERCHANGE			-82.38
03/31/24	CF	LICENSE RATE	4628.49	0.0000610	-0.28
03/31/24	CF	NABU FEES	328	0.01950	-6.40
03/31/24	CF	BIN ICA FEE			-0.84
03/31/24	CF	MC DIGITAL ENABLEMENT MIN	6	0.02000	-0.12
03/31/24	CF	KILOBYTE AUTH FEE US	240	0.00229	-0.55
03/31/24	CF	LOCATION FEE			-1.95
MC OFLN DB					
03/31/24	CF	DISC 1	3960.00	0.00900	-35.64
03/31/24	CF	OTHER ITEM FEES	213	0.15000	-31.95
03/31/24	CF	DUES & ASSESSMENTS			-5.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	INTERCHANGE			-51.62
03/31/24	CF	LICENSE RATE	3960.00	0.0000610	-0.24
03/31/24	CF	BIN ICA FEE			-1.66
		AMEXCT043			
03/31/24	CF	DISC 1	3095.50	0.00900	-27.86
03/31/24	CF	OTHER ITEM FEES	70	0.15000	-10.50
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	72	0.0500	-3.60
03/31/24	CF	PROGRAM FEES			-52.43
03/31/24	CF	AMEX ACQR TRANSACTION FEE	70	0.02000	-1.40
03/31/24	CF	NETWORK FEE	3095.50	0.00315	-9.75
		VISA			
03/31/24	CF	DISC 1	4129.50	0.00900	-37.17
03/31/24	CF	OTHER ITEM FEES	202	0.15000	-30.30
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	216	0.0500	-10.80
03/31/24	CF	INTERCHANGE			-84.14
03/31/24	CF	ACQR PROCESSOR FEES	216	0.01950	-4.21
03/31/24	CF	FIXED NETWORK CP FEE	1B		-2.90
03/31/24	CF	FIXED NETWORK CNP FEE	2		-1.50
03/31/24	CF	BIN ICA FEE			-0.20
03/31/24	CF	CR DUES AND ASSESS	4129.50	0.00140	-5.78
03/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.02
03/31/24	CF	FILE TRANSMISSION FEE			-1.39
		VS OFLN DB			
03/31/24	CF	DISC 1	13291.00	0.00900	-119.62
03/31/24	CF	OTHER ITEM FEES	569	0.15000	-85.35
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	573	0.0500	-28.65
03/31/24	CF	INTERCHANGE			-143.02
03/31/24	CF	ACQR PROCESSOR FEES	573	0.01550	-8.88
03/31/24	CF	BIN ICA FEE			-0.56
03/31/24	CF	ACQ DATA PROC RTN D			-0.03
03/31/24	CF	DB DUES AND ASSESS	13218.50	0.00130	-17.18
		DCVR ACQ			
03/31/24	CF	DISC 1	1105.00	0.00900	-9.95
03/31/24	CF	OTHER ITEM FEES	55	0.15000	-8.25
03/31/24	CF	DUES & ASSESSMENTS			-1.55
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	56	0.0500	-2.80
03/31/24	CF	INTERCHANGE			-22.74
03/31/24	CF	DSCV DATA USAGE FEE	55	0.00250	-0.14
03/31/24	CF	DSCV AUTH FEE	56	0.01892	-1.06
		Total Card Fees			-1034.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			1084.98
03/31/24	MISC	COMM CARD I/C SAVINGS ADJ	0.54	0.75000	-0.41
Total Miscellaneous Fees					1034.58
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	5.00	2	0.0165	0.02	-0.12	
WC SMALL TKT CP	3.50	1	0.0190	0.02	-0.09	
HV SMALL TKT CP	8.50	2	0.0230	0.02	-0.24	
EN SMALL TKT CP	5.00	1	0.0180	0.02	-0.11	
WE SMALL TKT CP	4.50	2	0.0230	0.02	-0.14	
WE SMALL TKTCNP	2.00	1	0.0260	0.02	-0.07	
PUBLIC SECTOR	56.00	2	0.0155	0.10	-1.07	
WC PUBLICSECTOR	72.00	4	0.0155	0.10	-1.51	
WCELITE PUBSECT	3,947.49	69	0.0155	0.10	-68.11	
EN PUBLICSECTOR	286.50	11	0.0155	0.10	-5.54	
HIGHVAL PUB SEC	164.00	7	0.0155	0.10	-3.24	
EVPSBCORPDATAR2	46.00	4	0.0205	0.10	-1.35	
BUSINESS L3 DR2	28.00	2	0.0210	0.10	-0.79	
MASTERCARD TOTAL	4,628.49	108				-82.38
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,412.50	82	0.0065	0.15	-21.54	
REGULATEDDBTCN	30.00	2	0.0005	0.21	-0.44	
REGULATEDFDBTCN	2,496.50	128	0.0005	0.22	-29.41	
REGULATEDFDBTCM	21.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	3,960.00	213				-51.62

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
AMEXCT043							
PREPAID1	20.00	1	0.0135	0.10	-0.37		
GOVRMNT1	1,675.50	68	0.0140	0.10	-30.25		
GOVRMNT2	1,400.00	1	0.0155	0.10	-21.80		
AMEXCT043 TOTAL	3,095.50	70				-52.42	
VISA							
SSTN GOV SMLTKT	196.50	23	0.0165	0.04	-4.16		
CPS GOVNMT CR	3,741.00	172	0.0155	0.10	-75.18		
US BUS TR2 PRD2	50.00	1	0.0205	0.10	-1.12		
US BUS TR3 PRD2	65.50	3	0.0210	0.10	-1.67		
US BUS TR4 PRD2	76.50	3	0.0220	0.10	-1.98		
VISA TOTAL	4,129.50	202				-84.11	
VISA DEBIT							
CPS RETL CHK DB	2,669.50	91	0.0080	0.15	-35.00		
CPS SMALLTKT DB	285.50	47	0.0155	0.04	-6.30		
CPS SMALLTKT PP	44.00	7	0.0160	0.05	-1.05		
CPS SMALLTKT RG	1,195.00	151	0.0005	0.22	-33.81		
US REGULATED	16.00	1	0.0005	0.22	-0.22		
US CV DB	-72.50	-2	0.0000	0.00	0.00		
CPS RETAIL PP	218.50	8	0.0115	0.15	-3.71		
REG CPS RTCHKCD	8,485.00	251	0.0005	0.22	-59.46		
US BUS CP DB	60.00	1	0.0170	0.10	-1.12		
REG BUS CP DB	240.00	9	0.0005	0.22	-2.10		
BUS PUR RTL PP	5.00	1	0.0215	0.10	-0.20		
VISA DEBIT TOTAL	13,146.00	565				-142.97	
DISCOVER ACQ							
P PUB RW	659.00	31	0.0155	0.10	-13.38		
PPUB PRM	416.00	21	0.0155	0.10	-8.59		
PBSERVPP	30.00	3	0.0155	0.10	-0.77		
DISCOVER ACQ TOTAL	1,105.00	55				-22.74	
Total	30,064.49	1213				-436.24	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$30,136.99
2024 YTD Gross Reportable Sales		\$70,583.03

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/> . This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1665i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

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Brookfield, WI 53045
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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April 2024 Month-End Billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1660i

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your authorization fees for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$0.05. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1663i

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154268/000001/1470098/STMT/54268/0000/399133 000 01 000000
CITY PARK GOLF COURSE EC HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3985464
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$4,032.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$189.34
Total Amount Funded to Your Bank		\$3,842.66

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$41.36	15	\$604.00	1	\$25.00	\$579.00
MASTERCARD DEBIT	\$26.16	25	\$654.00	0	0.00	\$654.00
AMEXCT043	\$34.83	7	\$220.00	1	\$11.00	\$209.00
VISA	\$24.03	38	\$913.00	0	0.00	\$913.00
VISA DEBIT	\$30.96	48	\$1,477.00	1	\$22.00	\$1,455.00
DISCOVER ACQ	\$44.40	6	\$238.00	1	\$16.00	\$222.00
Total		139	\$4,106.00	4	\$74.00	\$4,032.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$579.00	\$654.00	\$209.00	\$913.00	\$1,455.00	\$3,810.00
Sub Totals	\$579.00	\$654.00	\$209.00	\$913.00	\$1,455.00	\$3,810.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$222.00	\$222.00
Sub Totals	\$222.00	\$222.00

Total						\$4,032.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	HEADQUARTERS DISCOUNT			-5.66
03/31/24	CF	OTHER ITEM FEES	16	0.15000	-2.40
03/31/24	CF	DUES & ASSESSMENTS			-0.79
03/31/24	CF	LICENSE RATE			-0.04
03/31/24	CF	NABU FEES	40	0.01950	-0.78
03/31/24	CF	MFC HQ FEES			-2.90
MC OFLN DB					
03/31/24	CF	HEADQUARTERS DISCOUNT			-5.89
03/31/24	CF	OTHER ITEM FEES	25	0.15000	-3.75
03/31/24	CF	DUES & ASSESSMENTS			-0.85
03/31/24	CF	LICENSE RATE			-0.04
03/31/24	CF	MFC HQ FEES			-0.19
AMEXCT043					
03/31/24	CF	HEADQUARTERS DISCOUNT			-2.08
03/31/24	CF	OTHER ITEM FEES	8	0.15000	-1.20
03/31/24	CF	MFC HQ FEES			-0.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
03/31/24	CF	HEADQUARTERS DISCOUNT			-8.22
03/31/24	CF	OTHER ITEM FEES	38	0.15000	-5.70
03/31/24	CF	ACQR PROCESSOR FEES	41	0.01950	-0.80
03/31/24	CF	FIXED NETWORK CNP FEE			-1.50
03/31/24	CF	MFC HQ FEES			-2.22
		VS OFLN DB			
03/31/24	CF	HEADQUARTERS DISCOUNT			-13.49
03/31/24	CF	OTHER ITEM FEES	49	0.15000	-7.35
03/31/24	CF	ACQR PROCESSOR FEES	48	0.01550	-0.74
03/31/24	CF	MFC HQ FEES			-1.98
		DCVR ACQ			
03/31/24	CF	HEADQUARTERS DISCOUNT			-2.29
03/31/24	CF	OTHER ITEM FEES	7	0.15000	-1.05
03/31/24	CF	DUES & ASSESSMENTS			-0.33
03/31/24	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
03/31/24	CF	DSCV AUTH FEE	6	0.01833	-0.11
03/31/24	CF	MFC HQ FEES			-0.05
03/31/24	CF	INTERCHANGE			-57.24
		Total Card Fees			-130.49
03/31/24	MISC	AUTHORIZATIONS			0.00
03/31/24	MISC	TOTAL AUTHS			-8.60
03/31/24	MISC	MONTHLY MINIMUM			-25.00
03/31/24	MISC	REGULATORY PRODUCT			-2.95
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
03/31/24	MISC	MFC HQ FEES			-0.26
		Total Miscellaneous Fees			-58.85
Total (Miscellaneous Fees and Card Fees)					-\$189.34

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 14

THIS IS NOT A BILL

153945/000001/1470098/STMT/53945/0000/395742 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,032.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$4,032.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 3 of 14
 Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$41.36	15	\$604.00	1	\$25.00	\$579.00
MASTERCARD DEBIT	\$26.16	25	\$654.00	0	0.00	\$654.00
AMEXCT043	\$34.83	7	\$220.00	1	\$11.00	\$209.00
VISA	\$24.03	38	\$913.00	0	0.00	\$913.00
VISA DEBIT	\$30.96	48	\$1,477.00	1	\$22.00	\$1,455.00
DISCOVER ACQ	\$44.40	6	\$238.00	1	\$16.00	\$222.00
Total		139	\$4,106.00	4	\$74.00	\$4,032.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/24	98006141662	\$64.00	0.00	0.00	0.00	\$64.00
03/04/24	98006441200	\$34.00	0.00	0.00	0.00	\$34.00
03/05/24	98006541955	\$112.00	0.00	0.00	0.00	\$112.00
03/06/24	98006641315	\$24.00	0.00	0.00	0.00	\$24.00
03/07/24	98006741471	\$94.00	0.00	0.00	0.00	\$94.00
03/08/24	98006841620	\$97.00	0.00	0.00	0.00	\$97.00
03/10/24	98007041569	\$164.00	0.00	0.00	0.00	\$164.00
03/10/24	98007041570	\$230.00	0.00	0.00	0.00	\$230.00
03/11/24	98007141314	\$151.00	0.00	0.00	0.00	\$151.00
03/12/24	98007241074	\$167.00	0.00	0.00	0.00	\$167.00
03/13/24	98007341382	\$165.00	0.00	0.00	0.00	\$165.00
03/14/24	98007441579	\$88.00	0.00	0.00	0.00	\$88.00
03/15/24	98007541835	\$41.00	0.00	0.00	0.00	\$41.00
03/17/24	98007741805	\$156.00	0.00	0.00	0.00	\$156.00
03/18/24	98007841157	\$10.00	0.00	0.00	0.00	\$10.00
03/19/24	98007941008	\$94.00	0.00	0.00	0.00	\$94.00
03/20/24	98008041381	\$170.00	0.00	0.00	0.00	\$170.00
03/21/24	98008141562	\$106.00	0.00	0.00	0.00	\$106.00
03/22/24	98008241635	\$50.00	0.00	0.00	0.00	\$50.00
03/24/24	98008441669	\$364.00	0.00	0.00	0.00	\$364.00
03/24/24	98008441670	\$353.00	0.00	0.00	0.00	\$353.00
03/25/24	98008541132	-\$4.00	0.00	0.00	0.00	-\$4.00
03/26/24	98008641933	\$153.00	0.00	0.00	0.00	\$153.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 4 of 14
 Statement Period 03/01/24 - 03/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/27/24	98008741288	\$100.00	0.00	0.00	0.00	\$100.00
03/28/24	98008841513	\$274.00	0.00	0.00	0.00	\$274.00
03/29/24	98008941681	\$316.00	0.00	0.00	0.00	\$316.00
03/31/24	98009141339	\$380.00	0.00	0.00	0.00	\$380.00
03/31/24	98009141340	\$79.00	0.00	0.00	0.00	\$79.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$4,032.00	0.00	0.00	0.00	\$4,032.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 14
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$579.00	\$654.00	\$209.00	\$913.00	\$1,455.00	\$3,810.00
Sub Totals	\$579.00	\$654.00	\$209.00	\$913.00	\$1,455.00	\$3,810.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$222.00	\$222.00
Sub Totals	\$222.00	\$222.00

Total						\$4,032.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	DISC 1	629.00	0.00900	-5.66
03/31/24	CF	OTHER ITEM FEES	16	0.15000	-2.40
03/31/24	CF	DUES & ASSESSMENTS			-0.79
AUTHS & AVS					
03/31/24	CF	CPU GTWY	68	0.0500	-3.40
03/31/24	CF	INTERCHANGE			-11.03
03/31/24	CF	LICENSE RATE	604.00	0.0000610	-0.04
03/31/24	CF	NABU FEES	40	0.01950	-0.78
03/31/24	CF	BIN ICA FEE			-0.11
03/31/24	CF	MC DIGITAL ENABLEMENT	200.00	0.00020	-0.04
03/31/24	CF	MC DIGITAL ENABLEMENT MIN	37	0.02000	-0.74
03/31/24	CF	KILOBYTE AUTH FEE US	27	0.00229	-0.06
03/31/24	CF	LOCATION FEE			-1.95
MC OFLN DB					
03/31/24	CF	DISC 1	654.00	0.00900	-5.89
03/31/24	CF	OTHER ITEM FEES	25	0.15000	-3.75
03/31/24	CF	DUES & ASSESSMENTS			-0.85

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 6 of 14
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	INTERCHANGE			-7.11
03/31/24	CF	LICENSE RATE	654.00	0.0000610	-0.04
03/31/24	CF	BIN ICA FEE			-0.19
		AMEXCT043			
03/31/24	CF	DISC 1	231.00	0.00900	-2.08
03/31/24	CF	OTHER ITEM FEES	8	0.15000	-1.20
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	8	0.0500	-0.40
03/31/24	CF	PROGRAM FEES			-4.44
03/31/24	CF	AMEX ACQR TRANSACTION FEE	7	0.02000	-0.14
03/31/24	CF	NETWORK FEE	220.00	0.00315	-0.69
		VISA			
03/31/24	CF	DISC 1	913.00	0.00900	-8.22
03/31/24	CF	OTHER ITEM FEES	38	0.15000	-5.70
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	41	0.0500	-2.05
03/31/24	CF	INTERCHANGE			-18.24
03/31/24	CF	ACQR PROCESSOR FEES	41	0.01950	-0.80
03/31/24	CF	FIXED NETWORK CNP FEE	2		-1.50
03/31/24	CF	BIN ICA FEE			-0.03
03/31/24	CF	CR DUES AND ASSESS	913.00	0.00140	-1.28
03/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.65
03/31/24	CF	FILE TRANSMISSION FEE			-0.16
03/31/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
03/31/24	CF	DISC 1	1499.00	0.00900	-13.49
03/31/24	CF	OTHER ITEM FEES	49	0.15000	-7.35
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	48	0.0500	-2.40
03/31/24	CF	INTERCHANGE			-12.12
03/31/24	CF	ACQR PROCESSOR FEES	48	0.01550	-0.74
03/31/24	CF	BIN ICA FEE			-0.04
03/31/24	CF	ACQ DATA PROC RTN D			-0.02
03/31/24	CF	DB DUES AND ASSESS	1477.00	0.00130	-1.92
		DCVR ACQ			
03/31/24	CF	DISC 1	254.00	0.00900	-2.29
03/31/24	CF	OTHER ITEM FEES	7	0.15000	-1.05
03/31/24	CF	DUES & ASSESSMENTS			-0.33
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	7	0.0500	-0.35
03/31/24	CF	INTERCHANGE			-4.30
03/31/24	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
03/31/24	CF	DSCV AUTH FEE	6	0.01833	-0.11
03/31/24	CF	ADDR VERIFICATION SRV FEE	6	0.00500	-0.03
03/31/24	CF	DIGITAL INVESTMENT FEE	238.00	0.00010	-0.02
		Total Card Fees			-139.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 7 of 14
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			189.34
03/31/24	MISC	COMM CARD I/C SAVINGS ADJ	0.34	0.75000	-0.26
Total Miscellaneous Fees					139.09
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	48.00	1	0.0155	0.10	-0.84	
CREDIT REFUND 3	-25.00	1	0.0175	0.00	0.44	
WC PUBLICSECTOR	54.00	1	0.0155	0.10	-0.94	
SMBUSCRCDRIL1	50.00	1	0.0190	0.10	-1.05	
WCELITE PUBSECT	239.00	6	0.0155	0.10	-4.29	
EN PUBLICSECTOR	193.00	5	0.0155	0.10	-3.50	
HIGHVAL PUB SEC	20.00	1	0.0155	0.10	-0.41	
MASTERCARD TOTAL	579.00	16				-10.59
MASTERCARD DEBIT						
EMERG MKT EDGVT	276.00	6	0.0065	0.15	-2.70	
REGULATEDFDBTCN	378.00	19	0.0005	0.22	-4.41	
MASTERCARD DEBIT TOTAL	654.00	25				-7.11
AMEXCT043						
OPTREFND	-11.00	-1	0.0000	0.00	0.00	
GOVNSWP1	220.00	7	0.0170	0.10	-4.44	
AMEXCT043 TOTAL	209.00	6				-4.44
VISA						
CPS GOVNMNT CR	869.00	33	0.0155	0.10	-16.76	
US BUS TR4 LVL2	44.00	5	0.0220	0.10	-1.46	
VISA TOTAL	913.00	38				-18.22

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 14
 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	242.00	9	0.0065	0.15	-2.92	
US REGULATED	1,235.00	39	0.0005	0.22	-9.19	
US CV DB	-22.00	-1	0.0000	0.00	0.00	
VISA DEBIT TOTAL	1,455.00	47				-12.11
DISCOVER ACQ						
P PUB RW	222.00	5	0.0155	0.10	-3.95	
ADJVR3RW	-16.00	-1	0.0175	0.00	0.28	
PPUB PRM	16.00	1	0.0155	0.10	-0.35	
DISCOVER ACQ TOTAL	222.00	5				-4.02
Total	4,032.00	137				-56.49

TAX GROSS REPORTABLE SALES BY TIN		
Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$4,106.00
2024 YTD Gross Reportable Sales		\$11,925.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/> . This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1665i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April 2024 Month-End Billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1660i

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your authorization fees for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$0.05. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1663i

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154269/000001/1470098/STMT/54269/0000/399139 000 01 000000
CITY PARK GOLF COURSE HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 03/01/24 - 03/31/24

Merchant Number 5180 8942 3985472

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$30,064.49

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,084.98

Total Amount Funded to Your Bank **\$28,979.51**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$42.86	108	\$4,628.49	0	0.00	\$4,628.49
MASTERCARD DEBIT	\$18.59	213	\$3,960.00	0	0.00	\$3,960.00
AMEXCT043	\$44.22	70	\$3,095.50	0	0.00	\$3,095.50
VISA	\$20.44	202	\$4,129.50	0	0.00	\$4,129.50
VISA DEBIT	\$23.27	567	\$13,218.50	2	\$72.50	\$13,146.00
DISCOVER ACQ	\$20.09	55	\$1,105.00	0	0.00	\$1,105.00
Total		1,215	\$30,136.99	2	\$72.50	\$30,064.49

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$4,628.49	\$3,960.00	\$3,095.50	\$4,129.50	\$13,146.00	\$28,959.49
Sub Totals	\$4,628.49	\$3,960.00	\$3,095.50	\$4,129.50	\$13,146.00	\$28,959.49

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$1,105.00	\$1,105.00
Sub Totals	\$1,105.00	\$1,105.00

Total						\$30,064.49
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	HEADQUARTERS DISCOUNT			-41.66
03/31/24	CF	OTHER ITEM FEES	108	0.15000	-16.20
03/31/24	CF	DUES & ASSESSMENTS			-2.93
03/31/24	CF	DUE/ASMT >= 1000			-3.33
03/31/24	CF	LICENSE RATE			-0.28
03/31/24	CF	NABU FEES	328	0.01950	-6.40
03/31/24	CF	MFC HQ FEES			-3.46
MC OFLN DB					
03/31/24	CF	HEADQUARTERS DISCOUNT			-35.64
03/31/24	CF	OTHER ITEM FEES	213	0.15000	-31.95
03/31/24	CF	DUES & ASSESSMENTS			-5.15
03/31/24	CF	LICENSE RATE			-0.24
03/31/24	CF	MFC HQ FEES			-1.66
AMEXCT043					
03/31/24	CF	HEADQUARTERS DISCOUNT			-27.86
03/31/24	CF	OTHER ITEM FEES	70	0.15000	-10.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	MFC HQ FEES			-11.15
		VISA			
03/31/24	CF	HEADQUARTERS DISCOUNT			-37.17
03/31/24	CF	OTHER ITEM FEES	202	0.15000	-30.30
03/31/24	CF	ACQR PROCESSOR FEES	216	0.01950	-4.21
03/31/24	CF	FIXED NETWORK CP FEE			-2.90
03/31/24	CF	FIXED NETWORK CNP FEE			-1.50
03/31/24	CF	MFC HQ FEES			-7.39
		VS OFLN DB			
03/31/24	CF	HEADQUARTERS DISCOUNT			-119.62
03/31/24	CF	OTHER ITEM FEES	569	0.15000	-85.35
03/31/24	CF	ACQR PROCESSOR FEES	573	0.01550	-8.88
03/31/24	CF	MFC HQ FEES			-17.77
		DCVR ACQ			
03/31/24	CF	HEADQUARTERS DISCOUNT			-9.95
03/31/24	CF	OTHER ITEM FEES	55	0.15000	-8.25
03/31/24	CF	DUES & ASSESSMENTS			-1.55
03/31/24	CF	DSCV DATA USAGE FEE	55	0.00250	-0.14
03/31/24	CF	DSCV AUTH FEE	56	0.01892	-1.06
03/31/24	CF	INTERCHANGE			-436.33
		Total Card Fees			-970.78
03/31/24	MISC	AUTHORIZATIONS			0.00
03/31/24	MISC	TOTAL AUTHS			-63.80
03/31/24	MISC	MONTHLY MINIMUM			-25.00
03/31/24	MISC	REGULATORY PRODUCT			-2.95
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
03/31/24	MISC	MFC HQ FEES			-0.41
		Total Miscellaneous Fees			-114.20
Total (Miscellaneous Fees and Card Fees)					-\$1,084.98

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

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EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 16

THIS IS NOT A BILL

153935/000001/1470098/STMT/53935/0000/395597 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$32,423.08
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$32,423.08

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 16
 Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.88	91	\$2,082.50	0	0.00	\$2,082.50
MASTERCARD DEBIT	\$26.00	257	\$6,682.07	0	0.00	\$6,682.07
AMEXCT043	\$19.88	67	\$1,331.75	0	0.00	\$1,331.75
VISA	\$24.91	260	\$6,475.50	0	0.00	\$6,475.50
VISA DEBIT	\$20.40	742	\$15,139.76	0	0.00	\$15,139.76
DISCOVER ACQ	\$22.23	32	\$711.50	0	0.00	\$711.50
Total		1,449	\$32,423.08	0	0.00	\$32,423.08

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/24	98006141652	\$875.75	0.00	0.00	0.00	\$875.75
03/03/24	98006341728	\$1,511.00	0.00	0.00	0.00	\$1,511.00
03/03/24	98006341729	\$588.50	0.00	0.00	0.00	\$588.50
03/04/24	98006441190	\$1,976.25	0.00	0.00	0.00	\$1,976.25
03/05/24	98006541945	\$331.50	0.00	0.00	0.00	\$331.50
03/06/24	98006641305	\$1.25	0.00	0.00	0.00	\$1.25
03/07/24	98006741461	\$447.26	0.00	0.00	0.00	\$447.26
03/08/24	98006841610	\$812.50	0.00	0.00	0.00	\$812.50
03/10/24	98007041549	\$262.00	0.00	0.00	0.00	\$262.00
03/10/24	98007041550	\$1,568.50	0.00	0.00	0.00	\$1,568.50
03/11/24	98007141304	\$1,737.00	0.00	0.00	0.00	\$1,737.00
03/12/24	98007241064	\$1,387.75	0.00	0.00	0.00	\$1,387.75
03/13/24	98007341372	\$1,105.75	0.00	0.00	0.00	\$1,105.75
03/14/24	98007441570	\$805.00	0.00	0.00	0.00	\$805.00
03/15/24	98007541825	\$963.50	0.00	0.00	0.00	\$963.50
03/17/24	98007741785	\$1,394.50	0.00	0.00	0.00	\$1,394.50
03/17/24	98007741786	\$698.40	0.00	0.00	0.00	\$698.40
03/19/24	98007941997	\$601.75	0.00	0.00	0.00	\$601.75
03/20/24	98008041371	\$890.75	0.00	0.00	0.00	\$890.75
03/21/24	98008141552	\$1,060.50	0.00	0.00	0.00	\$1,060.50
03/22/24	98008241625	\$515.50	0.00	0.00	0.00	\$515.50
03/24/24	98008441649	\$744.00	0.00	0.00	0.00	\$744.00
03/24/24	98008441650	\$2,107.00	0.00	0.00	0.00	\$2,107.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 4 of 16
 Statement Period 03/01/24 - 03/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/25/24	98008541122	\$2,805.00	0.00	0.00	0.00	\$2,805.00
03/26/24	98008641923	\$385.50	0.00	0.00	0.00	\$385.50
03/27/24	98008741278	\$830.92	0.00	0.00	0.00	\$830.92
03/28/24	98008841503	\$424.00	0.00	0.00	0.00	\$424.00
03/29/24	98008941671	\$1,162.25	0.00	0.00	0.00	\$1,162.25
03/31/24	98009141320	\$1,813.50	0.00	0.00	0.00	\$1,813.50
03/31/24	98009141321	\$2,616.00	0.00	0.00	0.00	\$2,616.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$32,423.08	0.00	0.00	0.00	\$32,423.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 16
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$2,082.50	\$6,682.07	\$1,331.75	\$6,475.50	\$15,139.76	\$31,711.58
Sub Totals	\$2,082.50	\$6,682.07	\$1,331.75	\$6,475.50	\$15,139.76	\$31,711.58

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$711.50	\$711.50
Sub Totals	\$711.50	\$711.50

Total						\$32,423.08
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	DISC 1	2082.50	0.00900	-18.74
03/31/24	CF	OTHER ITEM FEES	91	0.15000	-13.65
03/31/24	CF	DUES & ASSESSMENTS			-2.71
AUTHS & AVS					
03/31/24	CF	CPU GTWY	378	0.0500	-18.90
03/31/24	CF	INTERCHANGE			-40.80
03/31/24	CF	LICENSE RATE	2082.50	0.0000610	-0.13
03/31/24	CF	NABU FEES	344	0.01950	-6.71
03/31/24	CF	ACQ SUPPORT FEE	27.00	0.00851	-0.23
03/31/24	CF	CROSS BORDER FEE	27.00	0.00592	-0.16
03/31/24	CF	BIN ICA FEE			-0.70
03/31/24	CF	MC DIGITAL ENABLEMENT	190.00	0.00020	-0.04
03/31/24	CF	MC DIGITAL ENABLEMENT MIN	24	0.02000	-0.48
03/31/24	CF	KILOBYTE AUTH FEE US	251	0.00229	-0.58
03/31/24	CF	LOCATION FEE			-1.32
MC OFLN DB					
03/31/24	CF	DISC 1	6682.07	0.00900	-60.14

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 6 of 16
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	OTHER ITEM FEES	257	0.15000	-38.55
03/31/24	CF	DUES & ASSESSMENTS			-8.69
03/31/24	CF	INTERCHANGE			-68.33
03/31/24	CF	LICENSE RATE	6682.07	0.0000610	-0.41
03/31/24	CF	BIN ICA FEE			-2.00
		AMEXCT043			
03/31/24	CF	DISC 1	1331.75	0.00900	-11.99
03/31/24	CF	OTHER ITEM FEES	67	0.15000	-10.05
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	68	0.0500	-3.40
03/31/24	CF	PROGRAM FEES			-25.57
03/31/24	CF	AMEX ACQR TRANSACTION FEE	67	0.02000	-1.34
03/31/24	CF	NETWORK FEE	1331.75	0.00315	-4.20
		VISA			
03/31/24	CF	DISC 1	6475.50	0.00900	-58.28
03/31/24	CF	OTHER ITEM FEES	260	0.15000	-39.00
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	261	0.0500	-13.05
03/31/24	CF	INTERCHANGE			-127.19
03/31/24	CF	ACQ ISA FEE	30.00	0.01000	-0.30
03/31/24	CF	ACQR PROCESSOR FEES	261	0.01950	-5.09
03/31/24	CF	INTERNTL ACQUIRER FEE	30.00	0.00433	-0.13
03/31/24	CF	FIXED NETWORK CP FEE	1B		-2.90
03/31/24	CF	FIXED NETWORK CNP FEE	2		-1.50
03/31/24	CF	BIN ICA FEE			-0.26
03/31/24	CF	CR DUES AND ASSESS	6475.50	0.00140	-9.07
03/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.30
03/31/24	CF	FILE TRANSMISSION FEE			-1.80
		VS OFLN DB			
03/31/24	CF	DISC 1	15139.76	0.00900	-136.26
03/31/24	CF	OTHER ITEM FEES	742	0.15000	-111.30
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	743	0.0500	-37.15
03/31/24	CF	INTERCHANGE			-186.44
03/31/24	CF	ACQR PROCESSOR FEES	743	0.01550	-11.52
03/31/24	CF	BIN ICA FEE			-0.74
03/31/24	CF	DB DUES AND ASSESS	15139.76	0.00130	-19.68
		DCVR ACQ			
03/31/24	CF	DISC 1	711.50	0.00900	-6.41
03/31/24	CF	OTHER ITEM FEES	32	0.15000	-4.80
03/31/24	CF	DUES & ASSESSMENTS			-1.00
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	33	0.0500	-1.65
03/31/24	CF	INTERCHANGE			-14.30
03/31/24	CF	DSCV DATA USAGE FEE	32	0.00250	-0.08
03/31/24	CF	DSCV AUTH FEE	33	0.01878	-0.62
03/31/24	CF	DIGITAL INVESTMENT FEE	64.00	0.00010	-0.01
		Total Card Fees			-1130.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			1180.88
03/31/24	MISC	COMM CARD I/C SAVINGS ADJ	0.33	0.75000	-0.25
Total Miscellaneous Fees					1130.64
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	27.00	1	0.0185	0.00	-0.50	
CSMALLTICKETCP	1.50	1	0.0165	0.02	-0.04	
WC SMALL TKT CP	3.00	1	0.0190	0.02	-0.08	
EN SMALL TKT CP	12.50	3	0.0180	0.02	-0.28	
WE SMALL TKT CP	29.75	9	0.0230	0.02	-0.89	
PUBLIC SECTOR	96.50	5	0.0155	0.10	-2.00	
WC PUBLICSECTOR	68.00	4	0.0155	0.10	-1.45	
WCELITE PUBSECT	1,422.25	51	0.0155	0.10	-27.18	
EN PUBLICSECTOR	160.00	5	0.0155	0.10	-2.98	
HIGHVAL PUB SEC	219.00	10	0.0155	0.10	-4.40	
BUSINESS L3 DR2	43.00	1	0.0210	0.10	-1.00	
MASTERCARD TOTAL	2,082.50	91				-40.80
MASTERCARD DEBIT						
EMERG MKT EDGVT	2,375.67	102	0.0065	0.15	-30.70	
REGULATEDFDBTCN	4,210.90	150	0.0005	0.22	-35.12	
COMMDRII DEBIT	95.50	5	0.0210	0.10	-2.51	
MASTERCARD DEBIT TOTAL	6,682.07	257				-68.33
AMEXCT043						
GOVRMNT1	1,257.75	63	0.0140	0.10	-23.90	
GOVNSWP1	74.00	4	0.0170	0.10	-1.65	
AMEXCT043 TOTAL	1,331.75	67				-25.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
NONPREMIUM BASE	12.00	1	0.0110	0.00	-0.13	
DOMESTIC STD NQ	18.00	1	0.0315	0.10	-0.29	
SSTN GOV SMLTKT	156.25	18	0.0165	0.04	-3.29	
CPS GOVNMT CR	6,060.25	232	0.0155	0.10	-117.13	
US BUS TR1 PRD2	13.00	1	0.0190	0.10	-0.34	
US CORP CP	94.00	1	0.0250	0.10	-2.45	
US PURCH CP	88.00	4	0.0250	0.10	-2.60	
US BUS TR2 PRD2	8.00	1	0.0205	0.10	-0.26	
US BUS TR4 PRD2	26.00	1	0.0220	0.10	-0.67	
VISA TOTAL	6,475.50	260				-127.16
VISA DEBIT						
CPS RETL CHK DB	4,043.00	128	0.0080	0.15	-51.54	
CPS SMALLTKT DB	890.75	124	0.0155	0.04	-18.76	
CPS GOVNMT DB	170.75	9	0.0065	0.15	-2.45	
CPS GOVNMT PP	18.00	1	0.0065	0.15	-0.26	
CPS SMALLTKT PP	58.50	14	0.0160	0.05	-1.63	
CPS SMALLTKT RG	1,260.75	157	0.0005	0.22	-35.17	
US REGULATED	409.50	19	0.0005	0.22	-4.38	
CPS RETAIL PP	297.00	12	0.0115	0.15	-5.21	
REG CPS RTCHKCD	7,612.76	260	0.0005	0.22	-61.00	
US BUS CP DB	109.50	8	0.0170	0.10	-2.66	
REG BUS CP DB	211.25	8	0.0005	0.22	-1.86	
BUS PUR RTL PP	58.00	2	0.0215	0.10	-1.44	
VISA DEBIT TOTAL	15,139.76	742				-186.36
DISCOVER ACQ						
P PUB RW	499.50	21	0.0155	0.10	-9.83	
PPUB PRM	106.00	5	0.0155	0.10	-2.15	
PBSERVPP	101.00	5	0.0155	0.10	-2.07	
DISCOVER ACQ TOTAL	706.50	31				-14.05
DISCOVER ACQ DEBIT						
P PUB DB	5.00	1	0.0090	0.20	-0.25	
DISCOVER ACQ DEBIT TOTAL	5.00	1				-0.25
Total	32,423.08	1449				-462.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
Customer Service 1-877-828-0720

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Statement Period 03/01/24 - 03/31/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$32,423.08
2024 YTD Gross Reportable Sales		\$78,169.80

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/> . This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1665i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April 2024 Month-End Billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1660i

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your authorization fees for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$0.05. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1663i

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

YOUR CARD PROCESSING STATEMENT

Page 1 of 14

THIS IS NOT A BILL

153941/000001/1470098/STMT/53941/0000/395686 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$3,610.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$3,610.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$35.07	18	\$608.00	4	\$117.00	\$491.00
MASTERCARD DEBIT	\$33.45	15	\$526.00	4	\$158.00	\$368.00
AMEXCT043	\$62.50	2	\$125.00	0	0.00	\$125.00
VISA	\$34.46	38	\$1,281.00	3	\$75.00	\$1,206.00
VISA DEBIT	\$38.85	37	\$1,456.00	4	\$174.00	\$1,282.00
DISCOVER ACQ	\$46.00	4	\$156.00	1	\$18.00	\$138.00
Total		114	\$4,152.00	16	\$542.00	\$3,610.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/24	98006141658	\$102.00	0.00	0.00	0.00	\$102.00
03/03/24	98006341740	\$283.00	0.00	0.00	0.00	\$283.00
03/03/24	98006341741	\$50.00	0.00	0.00	0.00	\$50.00
03/04/24	98006441196	\$37.00	0.00	0.00	0.00	\$37.00
03/05/24	98006541951	\$83.00	0.00	0.00	0.00	\$83.00
03/06/24	98006641311	\$64.00	0.00	0.00	0.00	\$64.00
03/07/24	98006741467	\$65.00	0.00	0.00	0.00	\$65.00
03/08/24	98006841616	\$50.00	0.00	0.00	0.00	\$50.00
03/10/24	98007041561	\$168.00	0.00	0.00	0.00	\$168.00
03/10/24	98007041562	\$84.00	0.00	0.00	0.00	\$84.00
03/11/24	98007141310	\$54.00	0.00	0.00	0.00	\$54.00
03/12/24	98007241070	-\$8.00	0.00	0.00	0.00	-\$8.00
03/13/24	98007341378	\$168.00	0.00	0.00	0.00	\$168.00
03/15/24	98007541831	\$207.00	0.00	0.00	0.00	\$207.00
03/17/24	98007741797	\$86.00	0.00	0.00	0.00	\$86.00
03/17/24	98007741798	\$18.00	0.00	0.00	0.00	\$18.00
03/18/24	98007841153	-\$75.00	0.00	0.00	0.00	-\$75.00
03/19/24	98007941004	\$91.00	0.00	0.00	0.00	\$91.00
03/20/24	98008041377	\$124.00	0.00	0.00	0.00	\$124.00
03/21/24	98008141558	\$115.00	0.00	0.00	0.00	\$115.00
03/22/24	98008241631	\$193.00	0.00	0.00	0.00	\$193.00
03/24/24	98008441661	\$208.00	0.00	0.00	0.00	\$208.00
03/24/24	98008441662	\$254.00	0.00	0.00	0.00	\$254.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/25/24	98008541128	\$40.00	0.00	0.00	0.00	\$40.00
03/26/24	98008641929	\$172.00	0.00	0.00	0.00	\$172.00
03/27/24	98008741284	\$352.00	0.00	0.00	0.00	\$352.00
03/28/24	98008841509	\$255.00	0.00	0.00	0.00	\$255.00
03/29/24	98008941677	\$309.00	0.00	0.00	0.00	\$309.00
03/31/24	98009141332	\$61.00	0.00	0.00	0.00	\$61.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$3,610.00	0.00	0.00	0.00	\$3,610.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 5 of 14
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$491.00	\$368.00	\$125.00	\$1,206.00	\$1,282.00	\$3,472.00
Sub Totals	\$491.00	\$368.00	\$125.00	\$1,206.00	\$1,282.00	\$3,472.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$138.00	\$138.00
Sub Totals	\$138.00	\$138.00

Total						\$3,610.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	DISC 1	725.00	0.00900	-6.53
03/31/24	CF	OTHER ITEM FEES	22	0.15000	-3.30
03/31/24	CF	DUES & ASSESSMENTS			-0.79
AUTHS & AVS					
03/31/24	CF	CPU GTWY	69	0.0500	-3.45
03/31/24	CF	INTERCHANGE			-11.41
03/31/24	CF	LICENSE RATE	608.00	0.0000610	-0.04
03/31/24	CF	NABU FEES	40	0.01950	-0.78
03/31/24	CF	BIN ICA FEE			-0.14
03/31/24	CF	MC DIGITAL ENABLEMENT MIN	34	0.02000	-0.68
03/31/24	CF	KILOBYTE AUTH FEE US	28	0.00229	-0.06
03/31/24	CF	LOCATION FEE			-1.33
MC OFLN DB					
03/31/24	CF	DISC 1	684.00	0.00900	-6.16
03/31/24	CF	OTHER ITEM FEES	19	0.15000	-2.85
03/31/24	CF	DUES & ASSESSMENTS			-0.68
03/31/24	CF	INTERCHANGE			-4.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	LICENSE RATE	526.00	0.0000610	-0.03
03/31/24	CF	BIN ICA FEE			-0.11
		AMEXCT043			
03/31/24	CF	DISC 1	125.00	0.00900	-1.13
03/31/24	CF	OTHER ITEM FEES	2	0.15000	-0.30
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	2	0.0500	-0.10
03/31/24	CF	PROGRAM FEES			-2.33
03/31/24	CF	AMEX ACQR TRANSACTION FEE	2	0.02000	-0.04
03/31/24	CF	NETWORK FEE	125.00	0.00315	-0.39
		VISA			
03/31/24	CF	DISC 1	1356.00	0.00900	-12.20
03/31/24	CF	OTHER ITEM FEES	41	0.15000	-6.15
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	42	0.0500	-2.10
03/31/24	CF	INTERCHANGE			-23.66
03/31/24	CF	ACQR PROCESSOR FEES	42	0.01950	-0.82
03/31/24	CF	FIXED NETWORK CNP FEE	2		-1.50
03/31/24	CF	BIN ICA FEE			-0.03
03/31/24	CF	ACQ DATA PROC RTN C			-0.06
03/31/24	CF	CR DUES AND ASSESS	1281.00	0.00140	-1.79
03/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.56
03/31/24	CF	FILE TRANSMISSION FEE			-0.15
03/31/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
03/31/24	CF	DISC 1	1630.00	0.00900	-14.67
03/31/24	CF	OTHER ITEM FEES	41	0.15000	-6.15
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	43	0.0500	-2.15
03/31/24	CF	INTERCHANGE			-10.74
03/31/24	CF	ACQR PROCESSOR FEES	43	0.01550	-0.67
03/31/24	CF	BIN ICA FEE			-0.03
03/31/24	CF	ACQ DATA PROC RTN D			-0.06
03/31/24	CF	DB DUES AND ASSESS	1456.00	0.00130	-1.89
		DCVR ACQ			
03/31/24	CF	DISC 1	174.00	0.00900	-1.57
03/31/24	CF	OTHER ITEM FEES	5	0.15000	-0.75
03/31/24	CF	DUES & ASSESSMENTS			-0.22
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	5	0.0500	-0.25
03/31/24	CF	INTERCHANGE			-2.82
03/31/24	CF	DSCV DATA USAGE FEE	5	0.00250	-0.01
03/31/24	CF	DSCV AUTH FEE	4	0.01750	-0.07
03/31/24	CF	ADDR VERIFICATION SRV FEE	4	0.00500	-0.02
03/31/24	CF	DIGITAL INVESTMENT FEE	156.00	0.00010	-0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 7 of 14
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-137.99
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			187.98
		Total Miscellaneous Fees			137.99
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-117.00	4	0.0175	0.00	2.05	
WC PUBLICSECTOR	24.00	1	0.0155	0.10	-0.47	
SMBUSCRCDRIIL1	50.00	1	0.0190	0.10	-1.05	
WCELITE PUBSECT	138.00	6	0.0155	0.10	-2.74	
EN PUBLICSECTOR	168.00	5	0.0155	0.10	-3.12	
HIGHVAL PUB SEC	228.00	5	0.0155	0.10	-4.03	
MASTERCARD TOTAL	491.00	22				-9.36
MASTERCARD DEBIT						
DEBIT REFUND 3	-110.00	3	0.0000	0.00	0.00	
EMERG MKT EDGVT	162.00	6	0.0065	0.15	-1.97	
REGREFUND USFA	-48.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	364.00	9	0.0005	0.22	-2.18	
MASTERCARD DEBIT TOTAL	368.00	19				-4.15
AMEXCT043						
GOVNSWP1	125.00	2	0.0170	0.10	-2.32	
AMEXCT043 TOTAL	125.00	2				-2.32
VISA						
US CRDT VCR-ME	-75.00	3	0.0205	0.00	1.53	
CPS GOVNM T CR	1,281.00	38	0.0155	0.10	-23.65	
VISA TOTAL	1,206.00	41				-22.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 14
 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	326.00	6	0.0065	0.15	-3.01	
CPS GOVNMT PP	68.00	1	0.0065	0.15	-0.59	
US REGULATED	1,062.00	30	0.0005	0.22	-7.13	
US CV DB	-174.00	-4	0.0000	0.00	0.00	
VISA DEBIT TOTAL	1,282.00	33				-10.73
DISCOVER ACQ						
P PUB RW	156.00	4	0.0155	0.10	-2.82	
ADJVR3RW	-18.00	-1	0.0175	0.00	0.32	
DISCOVER ACQ TOTAL	138.00	3				-2.50
Total	3,610.00	120				-51.18

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$4,152.00
	2024 YTD Gross Reportable Sales	\$10,555.00

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/> . This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1665i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April 2024 Month-End Billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1660i

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your authorization fees for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$0.05. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1663i

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154258/000001/1470098/STMT/54258/0000/399073 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 03/01/24 - 03/31/24

Merchant Number 5180 8942 3985365

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$32,423.08

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,180.88

Total Amount Funded to Your Bank **\$31,242.20**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.88	91	\$2,082.50	0	0.00	\$2,082.50
MASTERCARD DEBIT	\$26.00	257	\$6,682.07	0	0.00	\$6,682.07
AMEXCT043	\$19.88	67	\$1,331.75	0	0.00	\$1,331.75
VISA	\$24.91	260	\$6,475.50	0	0.00	\$6,475.50
VISA DEBIT	\$20.40	742	\$15,139.76	0	0.00	\$15,139.76
DISCOVER ACQ	\$22.23	32	\$711.50	0	0.00	\$711.50
Total		1,449	\$32,423.08	0	0.00	\$32,423.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$2,082.50	\$6,682.07	\$1,331.75	\$6,475.50	\$15,139.76	\$31,711.58
Sub Totals	\$2,082.50	\$6,682.07	\$1,331.75	\$6,475.50	\$15,139.76	\$31,711.58

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$711.50	\$711.50
Sub Totals	\$711.50	\$711.50

Total						\$32,423.08
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	HEADQUARTERS DISCOUNT			-18.74
03/31/24	CF	OTHER ITEM FEES	91	0.15000	-13.65
03/31/24	CF	DUES & ASSESSMENTS			-2.71
03/31/24	CF	LICENSE RATE			-0.13
03/31/24	CF	NABU FEES	344	0.01950	-6.71
03/31/24	CF	ACQ SUPPORT FEE	27.00	0.00851	-0.23
03/31/24	CF	CROSS BORDER FEE	27.00	0.00592	-0.16
03/31/24	CF	MFC HQ FEES			-3.12
MC OFLN DB					
03/31/24	CF	HEADQUARTERS DISCOUNT			-60.14
03/31/24	CF	OTHER ITEM FEES	257	0.15000	-38.55
03/31/24	CF	DUES & ASSESSMENTS			-8.69
03/31/24	CF	LICENSE RATE			-0.41
03/31/24	CF	MFC HQ FEES			-2.00
AMEXCT043					
03/31/24	CF	HEADQUARTERS DISCOUNT			-11.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	OTHER ITEM FEES	67	0.15000	-10.05
03/31/24	CF	MFC HQ FEES			-5.54
		VISA			
03/31/24	CF	HEADQUARTERS DISCOUNT			-58.28
03/31/24	CF	OTHER ITEM FEES	260	0.15000	-39.00
03/31/24	CF	ACQ ISA FEE	30.00	0.01000	-0.30
03/31/24	CF	ACQR PROCESSOR FEES	261	0.01950	-5.09
03/31/24	CF	INTERNTL ACQUIRER FEE	30.00	0.00433	-0.13
03/31/24	CF	FIXED NETWORK CP FEE			-2.90
03/31/24	CF	FIXED NETWORK CNP FEE			-1.50
03/31/24	CF	MFC HQ FEES			-11.43
		VS OFLN DB			
03/31/24	CF	HEADQUARTERS DISCOUNT			-136.26
03/31/24	CF	OTHER ITEM FEES	742	0.15000	-111.30
03/31/24	CF	ACQR PROCESSOR FEES	743	0.01550	-11.52
03/31/24	CF	MFC HQ FEES			-20.42
		DCVR ACQ			
03/31/24	CF	HEADQUARTERS DISCOUNT			-6.41
03/31/24	CF	OTHER ITEM FEES	32	0.15000	-4.80
03/31/24	CF	DUES & ASSESSMENTS			-1.00
03/31/24	CF	DSCV DATA USAGE FEE	32	0.00250	-0.08
03/31/24	CF	DSCV AUTH FEE	33	0.01878	-0.62
03/31/24	CF	MFC HQ FEES			-0.01
03/31/24	CF	INTERCHANGE			-462.63
		Total Card Fees			-1056.50
03/31/24	MISC	AUTHORIZATIONS			0.00
03/31/24	MISC	TOTAL AUTHS			-74.15
03/31/24	MISC	MONTHLY MINIMUM			-25.00
03/31/24	MISC	REGULATORY PRODUCT			-2.95
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
03/31/24	MISC	MFC HQ FEES			-0.25
		Total Miscellaneous Fees			-124.39
Total (Miscellaneous Fees and Card Fees)					-\$1,180.88

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154262/000001/1470098/STMT/54262/0000/399097 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 03/01/24 - 03/31/24

Merchant Number 5180 8942 3985407

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$3,610.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$187.98

Total Amount Funded to Your Bank **\$3,422.02**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$35.07	18	\$608.00	4	\$117.00	\$491.00
MASTERCARD DEBIT	\$33.45	15	\$526.00	4	\$158.00	\$368.00
AMEXCT043	\$62.50	2	\$125.00	0	0.00	\$125.00
VISA	\$34.46	38	\$1,281.00	3	\$75.00	\$1,206.00
VISA DEBIT	\$38.85	37	\$1,456.00	4	\$174.00	\$1,282.00
DISCOVER ACQ	\$46.00	4	\$156.00	1	\$18.00	\$138.00
Total		114	\$4,152.00	16	\$542.00	\$3,610.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$491.00	\$368.00	\$125.00	\$1,206.00	\$1,282.00	\$3,472.00
Sub Totals	\$491.00	\$368.00	\$125.00	\$1,206.00	\$1,282.00	\$3,472.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$138.00	\$138.00
Sub Totals	\$138.00	\$138.00

Total						\$3,610.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	HEADQUARTERS DISCOUNT			-6.53
03/31/24	CF	OTHER ITEM FEES	22	0.15000	-3.30
03/31/24	CF	DUES & ASSESSMENTS			-0.79
03/31/24	CF	LICENSE RATE			-0.04
03/31/24	CF	NABU FEES	40	0.01950	-0.78
03/31/24	CF	MFC HQ FEES			-2.21
MC OFLN DB					
03/31/24	CF	HEADQUARTERS DISCOUNT			-6.16
03/31/24	CF	OTHER ITEM FEES	19	0.15000	-2.85
03/31/24	CF	DUES & ASSESSMENTS			-0.68
03/31/24	CF	LICENSE RATE			-0.03
03/31/24	CF	MFC HQ FEES			-0.11
AMEXCT043					
03/31/24	CF	HEADQUARTERS DISCOUNT			-1.13
03/31/24	CF	OTHER ITEM FEES	2	0.15000	-0.30
03/31/24	CF	MFC HQ FEES			-0.43

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
03/31/24	CF	HEADQUARTERS DISCOUNT			-12.20
03/31/24	CF	OTHER ITEM FEES	41	0.15000	-6.15
03/31/24	CF	ACQR PROCESSOR FEES	42	0.01950	-0.82
03/31/24	CF	FIXED NETWORK CNP FEE			-1.50
03/31/24	CF	MFC HQ FEES			-2.69
		VS OFLN DB			
03/31/24	CF	HEADQUARTERS DISCOUNT			-14.67
03/31/24	CF	OTHER ITEM FEES	41	0.15000	-6.15
03/31/24	CF	ACQR PROCESSOR FEES	43	0.01550	-0.67
03/31/24	CF	MFC HQ FEES			-1.98
		DCVR ACQ			
03/31/24	CF	HEADQUARTERS DISCOUNT			-1.57
03/31/24	CF	OTHER ITEM FEES	5	0.15000	-0.75
03/31/24	CF	DUES & ASSESSMENTS			-0.22
03/31/24	CF	DSCV DATA USAGE FEE	5	0.00250	-0.01
03/31/24	CF	DSCV AUTH FEE	4	0.01750	-0.07
03/31/24	CF	MFC HQ FEES			-0.04
03/31/24	CF	INTERCHANGE			-55.11
		Total Card Fees			-129.94
03/31/24	MISC	AUTHORIZATIONS			0.00
03/31/24	MISC	TOTAL AUTHS			-8.05
03/31/24	MISC	MONTHLY MINIMUM			-25.00
03/31/24	MISC	REGULATORY PRODUCT			-2.95
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-58.04
Total (Miscellaneous Fees and Card Fees)					-\$187.98

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153940/000001/1470098/STMT/53940/0000/395671 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$120,989.92
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$120,989.92

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$45.46	247	\$11,228.84	0	0.00	\$11,228.84
MASTERCARD DEBIT	\$40.22	328	\$13,191.56	0	0.00	\$13,191.56
AMEXCT043	\$76.06	171	\$13,006.01	0	0.00	\$13,006.01
VISA	\$76.75	612	\$46,969.08	0	0.00	\$46,969.08
VISA DEBIT	\$46.52	741	\$34,437.74	1	\$12.00	\$34,425.74
DISCOVER ACQ	\$41.71	52	\$2,168.69	0	0.00	\$2,168.69
Total		2,151	\$121,001.92	1	\$12.00	\$120,989.92

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/24	98006141657	\$3,260.69	0.00	0.00	0.00	\$3,260.69
03/03/24	98006341738	\$4,004.65	0.00	0.00	0.00	\$4,004.65
03/03/24	98006341739	\$1,888.64	0.00	0.00	0.00	\$1,888.64
03/04/24	98006441195	\$8,189.75	0.00	0.00	0.00	\$8,189.75
03/05/24	98006541950	\$514.30	0.00	0.00	0.00	\$514.30
03/06/24	98006641310	\$2,226.49	0.00	0.00	0.00	\$2,226.49
03/07/24	98006741466	\$1,333.72	0.00	0.00	0.00	\$1,333.72
03/08/24	98006841615	\$5,389.90	0.00	0.00	0.00	\$5,389.90
03/10/24	98007041559	\$4,012.37	0.00	0.00	0.00	\$4,012.37
03/10/24	98007041560	\$4,096.63	0.00	0.00	0.00	\$4,096.63
03/11/24	98007141309	\$8,476.98	0.00	0.00	0.00	\$8,476.98
03/12/24	98007241069	\$8,155.86	0.00	0.00	0.00	\$8,155.86
03/13/24	98007341377	\$4,466.78	0.00	0.00	0.00	\$4,466.78
03/14/24	98007441575	\$4,378.91	0.00	0.00	0.00	\$4,378.91
03/15/24	98007541830	\$3,201.84	0.00	0.00	0.00	\$3,201.84
03/17/24	98007741795	\$2,299.91	0.00	0.00	0.00	\$2,299.91
03/17/24	98007741796	\$3,710.66	0.00	0.00	0.00	\$3,710.66
03/18/24	98007841152	\$682.95	0.00	0.00	0.00	\$682.95
03/19/24	98007941003	\$3,489.78	0.00	0.00	0.00	\$3,489.78
03/20/24	98008041376	\$3,827.86	0.00	0.00	0.00	\$3,827.86
03/21/24	98008141557	\$5,987.00	0.00	0.00	0.00	\$5,987.00
03/22/24	98008241630	\$1,742.67	0.00	0.00	0.00	\$1,742.67
03/24/24	98008441659	\$6,427.57	0.00	0.00	0.00	\$6,427.57

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/24	98008441660	\$1,456.48	0.00	0.00	0.00	\$1,456.48
03/25/24	98008541127	\$6,367.59	0.00	0.00	0.00	\$6,367.59
03/26/24	98008641928	\$3,813.49	0.00	0.00	0.00	\$3,813.49
03/27/24	98008741283	\$1,421.20	0.00	0.00	0.00	\$1,421.20
03/28/24	98008841508	\$3,299.07	0.00	0.00	0.00	\$3,299.07
03/29/24	98008941676	\$1,586.67	0.00	0.00	0.00	\$1,586.67
03/31/24	98009141330	\$5,974.48	0.00	0.00	0.00	\$5,974.48
03/31/24	98009141331	\$5,305.03	0.00	0.00	0.00	\$5,305.03
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$120,989.92	0.00	0.00	0.00	\$120,989.92

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$11,228.84	\$13,191.56	\$13,006.01	\$46,969.08	\$34,425.74	\$118,821.23
Sub Totals	\$11,228.84	\$13,191.56	\$13,006.01	\$46,969.08	\$34,425.74	\$118,821.23

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$2,168.69	\$2,168.69
Sub Totals	\$2,168.69	\$2,168.69

Total						\$120,989.92
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	DISC 1	11228.84	0.00900	-101.06
03/31/24	CF	OTHER ITEM FEES	247	0.15000	-37.05
03/31/24	CF	DUES & ASSESSMENTS			-14.60
03/31/24	CF	INTERCHANGE			-203.22
03/31/24	CF	LICENSE RATE	11228.84	0.0000610	-0.68
03/31/24	CF	NABU FEES	576	0.01950	-11.23
03/31/24	CF	ACQ SUPPORT FEE	430.00	0.00848	-3.65
03/31/24	CF	CROSS BORDER FEE	430.00	0.00600	-2.58
03/31/24	CF	BIN ICA FEE			-1.92
03/31/24	CF	MC DIGITAL ENABLEMENT	150.00	0.00020	-0.03
03/31/24	CF	MC DIGITAL ENABLEMENT MIN	5	0.02000	-0.10
03/31/24	CF	KILOBYTE AUTH FEE US	444	0.00229	-1.02
03/31/24	CF	LOCATION FEE			-1.95
MC OFLN DB					
03/31/24	CF	DISC 1	13191.56	0.00900	-118.72
03/31/24	CF	OTHER ITEM FEES	328	0.15000	-49.20
03/31/24	CF	DUES & ASSESSMENTS			-17.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	INTERCHANGE			-98.10
03/31/24	CF	LICENSE RATE	13191.56	0.0000610	-0.80
03/31/24	CF	BIN ICA FEE			-2.55
		AMEXCT043			
03/31/24	CF	DISC 1	13006.01	0.00900	-117.05
03/31/24	CF	OTHER ITEM FEES	171	0.15000	-25.65
03/31/24	CF	PROGRAM FEES			-215.26
03/31/24	CF	AMEX ACQR TRANSACTION FEE	171	0.02000	-3.42
03/31/24	CF	NETWORK FEE	13006.01	0.00315	-40.97
		VISA			
03/31/24	CF	DISC 1	46969.08	0.00900	-422.72
03/31/24	CF	OTHER ITEM FEES	612	0.15000	-91.80
03/31/24	CF	INTERCHANGE			-814.09
03/31/24	CF	ACQ ISA FEE	952.77	0.01000	-9.53
03/31/24	CF	ACQR PROCESSOR FEES	621	0.01950	-12.11
03/31/24	CF	INTERNL ACQUIRER FEE	952.77	0.00452	-4.31
03/31/24	CF	FIXED NETWORK CP FEE	1B		-2.90
03/31/24	CF	FIXED NETWORK CNP FEE	2		-1.50
03/31/24	CF	BIN ICA FEE			-0.61
03/31/24	CF	CR DUES AND ASSESS	46969.08	0.00140	-65.76
03/31/24	CF	DIGITAL COMMERCE SERVICE			-0.01
03/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.14
03/31/24	CF	FILE TRANSMISSION FEE			-2.44
		VS OFLN DB			
03/31/24	CF	DISC 1	34449.74	0.00900	-310.05
03/31/24	CF	OTHER ITEM FEES	742	0.15000	-111.30
03/31/24	CF	INTERCHANGE			-236.09
03/31/24	CF	ACQR PROCESSOR FEES	777	0.01550	-12.04
03/31/24	CF	BIN ICA FEE			-0.74
03/31/24	CF	ACQ DATA PROC RTN D			-0.02
03/31/24	CF	DB DUES AND ASSESS	34437.74	0.00130	-44.77
		DCVR ACQ			
03/31/24	CF	DISC 1	2168.69	0.00900	-19.52
03/31/24	CF	OTHER ITEM FEES	52	0.15000	-7.80
03/31/24	CF	DUES & ASSESSMENTS			-3.04
03/31/24	CF	INTERCHANGE			-39.35
03/31/24	CF	DSCV DATA USAGE FEE	52	0.00250	-0.13
03/31/24	CF	DSCV AUTH FEE	52	0.01884	-0.98
		Total Card Fees			-3281.71
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			3335.53
03/31/24	MISC	COMM CARD I/C SAVINGS ADJ	5.09	0.75000	-3.82
		Total Miscellaneous Fees			3281.72
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	250.00	4	0.0110	0.00	-2.76	
INTERCSMR2CNPPM	120.00	1	0.0185	0.00	-2.22	
INTERCSMR2CNPSP	60.00	1	0.0198	0.00	-1.19	
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
EN SMALL TKT CP	5.00	1	0.0180	0.02	-0.11	
WE SMALL TKT CP	17.50	4	0.0230	0.02	-0.50	
MERIT 3	29.04	1	0.0165	0.10	-0.58	
PUBLIC SECTOR	301.00	8	0.0155	0.10	-5.47	
WC PUBLICSECTOR	836.00	22	0.0155	0.10	-15.16	
LGMKTCDRIFLT	65.00	1	0.0250	0.10	-1.73	
WCELITE PUBSECT	7,675.68	164	0.0155	0.10	-135.47	
EN PUBLICSECTOR	587.41	18	0.0155	0.10	-10.89	
HIGHVAL PUB SEC	458.99	11	0.0155	0.10	-8.24	
BUSINESS L3 DR2	401.22	5	0.0210	0.10	-8.94	
BUSINESS L4 DR2	50.00	1	0.0220	0.10	-1.20	
SMBUSDRIILVL5	367.00	4	0.0225	0.10	-8.66	
MASTERCARD TOTAL	11,228.84	247				-203.22
MASTERCARD DEBIT						
EMERG MKT EDGVT	4,211.31	96	0.0065	0.15	-41.77	
REGULATEDFDBTCN	8,814.25	226	0.0005	0.22	-54.26	
REGULATEDFDBTCM	116.00	3	0.0005	0.22	-0.72	
COMMDRII DEBIT	50.00	3	0.0210	0.10	-1.35	
MASTERCARD DEBIT TOTAL	13,191.56	328				-98.10
AMEXCT043						
GOVRMNT1	5,899.17	152	0.0140	0.10	-97.78	
GOVRMNT2	5,393.85	14	0.0155	0.10	-85.00	
GOVNSWP1	32.99	1	0.0170	0.10	-0.66	
GOVNSWP2	1,620.00	3	0.0185	0.10	-30.27	
GOVTF1	60.00	1	0.0240	0.10	-1.54	
AMEXCT043 TOTAL	13,006.01	171				-215.25
VISA						
PREMIUM BASE	115.00	2	0.0185	0.00	-2.12	
NONPREMIUM BASE	123.00	2	0.0110	0.00	-1.35	
COMCL BUS BASE	55.00	1	0.0200	0.00	-1.10	
US BUS TR5 LVL2	197.00	1	0.0225	0.10	-4.53	
US BUS TR5 PRD2	405.00	4	0.0225	0.10	-9.51	
DOMESTIC STD NQ	659.77	10	0.0315	0.10	-11.98	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
SSTN GOV SMLTKT	231.46	22	0.0165	0.04	-4.69	
US BUS TR1 LVL2	30.00	1	0.0190	0.10	-0.67	
CPS GOVNMT CR	42,238.72	539	0.0155	0.10	-708.60	
US BUS TR1 PRD2	400.57	6	0.0190	0.10	-8.21	
US CORP CP	978.00	7	0.0250	0.10	-25.15	
US PURCH CP	338.50	4	0.0250	0.10	-8.86	
US BUS TR2 PRD2	144.67	3	0.0205	0.10	-3.26	
US BUS TR3 PRD2	126.00	4	0.0210	0.10	-3.04	
US BUS TR4 PRD2	926.39	6	0.0220	0.10	-20.98	
VISA TOTAL	46,969.08	612				-814.05
VISA DEBIT						
CPS RETL CHK DB	7,829.41	152	0.0080	0.15	-85.43	
CPS SMALLTKT DB	522.38	57	0.0155	0.04	-10.37	
CPS GOVNMT DB	168.34	4	0.0065	0.15	-1.69	
CPS GOVNMT PP	31.00	1	0.0065	0.15	-0.35	
CPS SMALLTKT PP	72.24	10	0.0160	0.05	-1.65	
CPS SMALLTKT RG	1,156.05	128	0.0005	0.22	-28.73	
US REGULATED	70.98	4	0.0005	0.22	-0.91	
US CV DB	-12.00	-1	0.0000	0.00	0.00	
CPS RETAIL PP	165.00	4	0.0115	0.15	-2.49	
REG CPS RTCHKCD	23,066.34	348	0.0005	0.22	-88.09	
US BUS CP DB	479.00	14	0.0170	0.10	-9.54	
US BUS CNP DB	95.00	1	0.0245	0.10	-2.42	
REG BUS CP DB	642.00	16	0.0005	0.22	-3.84	
REG BUS CNP DB	140.00	2	0.0005	0.22	-0.51	
VISA DEBIT TOTAL	34,425.74	740				-236.02
DISCOVER ACQ						
P PUB RW	938.73	24	0.0155	0.10	-16.97	
CMRCL EL	50.00	1	0.0245	0.15	-1.38	
PPUB PRM	710.65	17	0.0155	0.10	-12.71	
PBSERVPP	469.31	10	0.0155	0.10	-8.29	
DISCOVER ACQ TOTAL	2,168.69	52				-39.35
Total	120,989.92	2150				-1,605.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
Customer Service 1-877-828-0720

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Statement Period 03/01/24 - 03/31/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$121,001.92
2024 YTD Gross Reportable Sales		\$286,236.47

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/> . This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1665i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April 2024 Month-End Billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1660i

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your authorization fees for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$0.05. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1663i

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153944/000001/1470098/STMT/53944/0000/395728 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$16,119.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$16,119.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$79.00	41	\$2,993.00	8	\$386.00	\$2,607.00
MASTERCARD DEBIT	\$75.91	25	\$1,924.00	2	\$178.00	\$1,746.00
AMEXCT043	\$79.50	27	\$2,243.00	1	\$176.00	\$2,067.00
VISA	\$63.21	117	\$8,062.00	25	\$2,247.00	\$5,815.00
VISA DEBIT	\$77.38	49	\$3,837.00	9	\$742.00	\$3,095.00
DISCOVER ACQ	\$52.60	16	\$805.00	1	\$16.00	\$789.00
Total		275	\$19,864.00	46	\$3,745.00	\$16,119.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/24	98006141661	\$232.00	0.00	0.00	0.00	\$232.00
03/03/24	98006341746	\$352.00	0.00	0.00	0.00	\$352.00
03/03/24	98006341747	\$555.00	0.00	0.00	0.00	\$555.00
03/04/24	98006441199	\$44.00	0.00	0.00	0.00	\$44.00
03/05/24	98006541954	\$125.00	0.00	0.00	0.00	\$125.00
03/06/24	98006641314	\$273.00	0.00	0.00	0.00	\$273.00
03/07/24	98006741470	\$456.00	0.00	0.00	0.00	\$456.00
03/08/24	98006841619	\$699.00	0.00	0.00	0.00	\$699.00
03/10/24	98007041567	\$664.00	0.00	0.00	0.00	\$664.00
03/10/24	98007041568	\$72.00	0.00	0.00	0.00	\$72.00
03/11/24	98007141313	\$176.00	0.00	0.00	0.00	\$176.00
03/12/24	98007241073	\$398.00	0.00	0.00	0.00	\$398.00
03/13/24	98007341381	\$412.00	0.00	0.00	0.00	\$412.00
03/14/24	98007441578	\$496.00	0.00	0.00	0.00	\$496.00
03/15/24	98007541834	\$580.00	0.00	0.00	0.00	\$580.00
03/17/24	98007741803	\$619.00	0.00	0.00	0.00	\$619.00
03/17/24	98007741804	\$583.00	0.00	0.00	0.00	\$583.00
03/18/24	98007841156	\$189.00	0.00	0.00	0.00	\$189.00
03/19/24	98007941007	\$1,550.00	0.00	0.00	0.00	\$1,550.00
03/20/24	98008041380	\$1,220.00	0.00	0.00	0.00	\$1,220.00
03/21/24	98008141561	\$566.00	0.00	0.00	0.00	\$566.00
03/22/24	98008241634	\$170.00	0.00	0.00	0.00	\$170.00
03/24/24	98008441667	\$236.00	0.00	0.00	0.00	\$236.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/24	98008441668	\$242.00	0.00	0.00	0.00	\$242.00
03/25/24	98008541131	\$210.00	0.00	0.00	0.00	\$210.00
03/26/24	98008641932	\$619.00	0.00	0.00	0.00	\$619.00
03/27/24	98008741287	\$1,245.00	0.00	0.00	0.00	\$1,245.00
03/28/24	98008841512	\$766.00	0.00	0.00	0.00	\$766.00
03/29/24	98008941680	\$831.00	0.00	0.00	0.00	\$831.00
03/31/24	98009141337	\$1,142.00	0.00	0.00	0.00	\$1,142.00
03/31/24	98009141338	\$397.00	0.00	0.00	0.00	\$397.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$16,119.00	0.00	0.00	0.00	\$16,119.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 5 of 14
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$2,607.00	\$1,746.00	\$2,067.00	\$5,815.00	\$3,095.00	\$15,330.00
Sub Totals	\$2,607.00	\$1,746.00	\$2,067.00	\$5,815.00	\$3,095.00	\$15,330.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$789.00	\$789.00
Sub Totals	\$789.00	\$789.00

Total						\$16,119.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	DISC 1	3379.00	0.00900	-30.41
03/31/24	CF	OTHER ITEM FEES	49	0.15000	-7.35
03/31/24	CF	DUES & ASSESSMENTS			-3.89
AUTHS & AVS					
03/31/24	CF	CPU GTWY	111	0.0500	-5.55
03/31/24	CF	INTERCHANGE			-52.07
03/31/24	CF	LICENSE RATE	2993.00	0.0000610	-0.18
03/31/24	CF	NABU FEES	80	0.01950	-1.56
03/31/24	CF	BIN ICA FEE			-0.31
03/31/24	CF	MC DIGITAL ENABLEMENT	1960.00	0.00020	-0.39
03/31/24	CF	MC DIGITAL ENABLEMENT MIN	56	0.02000	-1.12
03/31/24	CF	KILOBYTE AUTH FEE US	50	0.00229	-0.11
03/31/24	CF	LOCATION FEE			-1.32
03/31/24	CF	PREAUTH CRD NOT PRESNT US			-0.26
03/31/24	CF	PREAUTH CNP MINIMUM US			-0.26
03/31/24	CF	PREAUTH CP MINIMUM US			-0.08
MC OFLN DB					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	DISC 1	2102.00	0.00900	-18.92
03/31/24	CF	OTHER ITEM FEES	27	0.15000	-4.05
03/31/24	CF	DUES & ASSESSMENTS			-2.50
03/31/24	CF	INTERCHANGE			-13.69
03/31/24	CF	LICENSE RATE	1924.00	0.0000610	-0.12
03/31/24	CF	BIN ICA FEE			-0.19
		AMEXCT043			
03/31/24	CF	DISC 1	2419.00	0.00900	-21.77
03/31/24	CF	OTHER ITEM FEES	28	0.15000	-4.20
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	29	0.0500	-1.45
03/31/24	CF	PROGRAM FEES			-42.66
03/31/24	CF	AMEX ACQR TRANSACTION FEE	27	0.02000	-0.54
03/31/24	CF	NETWORK FEE	2243.00	0.00315	-7.07
		VISA			
03/31/24	CF	DISC 1	10309.00	0.00900	-92.78
03/31/24	CF	OTHER ITEM FEES	142	0.15000	-21.30
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	143	0.0500	-7.15
03/31/24	CF	INTERCHANGE			-139.54
03/31/24	CF	ACQ ISA FEE	107.00	0.01000	-1.07
03/31/24	CF	ACQR PROCESSOR FEES	143	0.01950	-2.79
03/31/24	CF	INTERNTL ACQUIRER FEE	107.00	0.00448	-0.48
03/31/24	CF	FIXED NETWORK CNP FEE	2		-1.50
03/31/24	CF	BIN ICA FEE			-0.11
03/31/24	CF	ACQ DATA PROC RTN C			-0.49
03/31/24	CF	CR DUES AND ASSESS	8062.00	0.00140	-11.29
03/31/24	CF	DIGITAL COMMERCE SERVICE			-0.39
03/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.98
03/31/24	CF	FILE TRANSMISSION FEE			-0.36
		VS OFLN DB			
03/31/24	CF	DISC 1	4579.00	0.00900	-41.21
03/31/24	CF	OTHER ITEM FEES	58	0.15000	-8.70
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	59	0.0500	-2.95
03/31/24	CF	INTERCHANGE			-20.68
03/31/24	CF	ACQR PROCESSOR FEES	59	0.01550	-0.91
03/31/24	CF	BIN ICA FEE			-0.04
03/31/24	CF	ACQ DATA PROC RTN D			-0.14
03/31/24	CF	DB DUES AND ASSESS	3837.00	0.00130	-4.99
		DCVR ACQ			
03/31/24	CF	DISC 1	821.00	0.00900	-7.39
03/31/24	CF	OTHER ITEM FEES	17	0.15000	-2.55
03/31/24	CF	DUES & ASSESSMENTS			-1.13
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	17	0.0500	-0.85
03/31/24	CF	INTERCHANGE			-14.10
03/31/24	CF	DSCV DATA USAGE FEE	17	0.00250	-0.04
03/31/24	CF	DSCV AUTH FEE	16	0.01875	-0.30
03/31/24	CF	ADDR VERIFICATION SRV FEE	16	0.00500	-0.08
03/31/24	CF	DIGITAL INVESTMENT FEE	805.00	0.00010	-0.08
		Total Card Fees			-608.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			660.97
03/31/24	MISC	COMM CARD I/C SAVINGS ADJ	3.44	0.75000	-2.58
Total Miscellaneous Fees					608.40
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
MERIT 1	88.00	1	0.0195	0.10	-1.82	
PUBLIC SECTOR	123.00	3	0.0155	0.10	-2.20	
CREDIT REFUND 3	-342.00	7	0.0175	0.00	5.98	
CORP REFUND 3	-44.00	1	0.0221	0.00	0.97	
WCELITE PUBSECT	2,248.00	29	0.0155	0.10	-37.73	
EN PUBLICSECTOR	298.00	6	0.0155	0.10	-5.23	
HIGHVAL PUB SEC	60.00	1	0.0155	0.10	-1.03	
SMBUSDRIILVL5	176.00	1	0.0225	0.10	-4.06	
MASTERCARD TOTAL	2,607.00	49				-45.12
MASTERCARD DEBIT						
CORP REFUND 3	-90.00	1	0.0221	0.00	1.99	
EMERG MKT EDGVT	572.00	7	0.0065	0.15	-4.76	
REGREFUND USFA	-88.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,124.00	15	0.0005	0.22	-3.84	
COMMDRII DEBIT	228.00	3	0.0210	0.10	-5.09	
MASTERCARD DEBIT TOTAL	1,746.00	27				-11.70
AMEXCT043						
OPTREFND	-176.00	-1	0.0000	0.00	0.00	
GOVNSWP1	1,027.00	19	0.0170	0.10	-19.35	
GOVNSWP2	1,216.00	8	0.0185	0.10	-23.29	
AMEXCT043 TOTAL	2,067.00	26				-42.64

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
PREMIUM ALT	35.00	1	0.0185	0.00	-0.64	
DOMESTIC STD NQ	72.00	1	0.0315	0.10	-1.46	
US CRDT VCR-CM	-108.00	1	0.0235	0.00	2.53	
US CRDT VCR-ME	-2,139.00	24	0.0205	0.00	43.84	
CPS GOVNMNT CR	7,496.00	109	0.0155	0.10	-127.08	
US BUS TR2 LVL2	99.00	2	0.0205	0.10	-2.22	
US BUS TR3 LVL2	216.00	2	0.0210	0.10	-4.73	
US BUS TR4 LVL2	144.00	2	0.0220	0.10	-3.36	
VISA TOTAL	5,815.00	142				-93.12
VISA DEBIT						
CPS GOVNMNT DB	1,239.00	13	0.0065	0.15	-10.00	
CPS GOVNMNT PP	289.00	4	0.0065	0.15	-2.47	
US REGULATED	2,177.00	31	0.0005	0.22	-7.90	
US CV DB	-742.00	-9	0.0000	0.00	0.00	
REG BUS CNP DB	132.00	1	0.0005	0.22	-0.28	
VISA DEBIT TOTAL	3,095.00	40				-20.65
DISCOVER ACQ						
P PUB RW	655.00	13	0.0155	0.10	-11.47	
ADJVR3RW	-16.00	-1	0.0175	0.00	0.28	
PPUB PRM	60.00	2	0.0155	0.10	-1.13	
PBSERVPP	90.00	1	0.0155	0.10	-1.50	
DISCOVER ACQ TOTAL	789.00	15				-13.82
Total	16,119.00	299				-227.05

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$19,864.00
2024 YTD Gross Reportable Sales		\$47,310.00

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/> . This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1665i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April 2024 Month-End Billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1660i

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your authorization fees for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$0.05. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1663i

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153937/000001/1470098/STMT/53937/0000/395627 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$8,965.06
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$8,965.06

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.09	87	\$791.10	0	0.00	\$791.10
MASTERCARD DEBIT	\$8.25	173	\$1,428.02	0	0.00	\$1,428.02
AMEXCT043	\$9.90	54	\$534.75	0	0.00	\$534.75
VISA	\$10.20	254	\$2,591.04	0	0.00	\$2,591.04
VISA DEBIT	\$9.34	366	\$3,419.15	0	0.00	\$3,419.15
DISCOVER ACQ	\$9.14	22	\$201.00	0	0.00	\$201.00
Total		956	\$8,965.06	0	0.00	\$8,965.06

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/24	98006141654	\$128.15	0.00	0.00	0.00	\$128.15
03/03/24	98006341732	\$279.00	0.00	0.00	0.00	\$279.00
03/03/24	98006341733	\$476.85	0.00	0.00	0.00	\$476.85
03/04/24	98006441192	\$422.15	0.00	0.00	0.00	\$422.15
03/05/24	98006541947	\$40.00	0.00	0.00	0.00	\$40.00
03/06/24	98006641307	\$3.25	0.00	0.00	0.00	\$3.25
03/07/24	98006741463	\$166.30	0.00	0.00	0.00	\$166.30
03/08/24	98006841612	\$250.00	0.00	0.00	0.00	\$250.00
03/10/24	98007041553	\$282.75	0.00	0.00	0.00	\$282.75
03/10/24	98007041554	\$163.35	0.00	0.00	0.00	\$163.35
03/11/24	98007141306	\$371.44	0.00	0.00	0.00	\$371.44
03/12/24	98007241066	\$395.60	0.00	0.00	0.00	\$395.60
03/13/24	98007341374	\$320.15	0.00	0.00	0.00	\$320.15
03/14/24	98007441572	\$224.75	0.00	0.00	0.00	\$224.75
03/15/24	98007541827	\$427.35	0.00	0.00	0.00	\$427.35
03/17/24	98007741789	\$192.15	0.00	0.00	0.00	\$192.15
03/17/24	98007741790	\$514.05	0.00	0.00	0.00	\$514.05
03/18/24	98007841150	\$72.00	0.00	0.00	0.00	\$72.00
03/19/24	98007941999	\$349.00	0.00	0.00	0.00	\$349.00
03/20/24	98008041373	\$366.83	0.00	0.00	0.00	\$366.83
03/21/24	98008141554	\$290.34	0.00	0.00	0.00	\$290.34
03/22/24	98008241627	\$83.58	0.00	0.00	0.00	\$83.58
03/24/24	98008441653	\$602.60	0.00	0.00	0.00	\$602.60

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/24	98008441654	\$266.00	0.00	0.00	0.00	\$266.00
03/25/24	98008541124	\$545.00	0.00	0.00	0.00	\$545.00
03/26/24	98008641925	\$47.50	0.00	0.00	0.00	\$47.50
03/27/24	98008741280	\$246.20	0.00	0.00	0.00	\$246.20
03/28/24	98008841505	\$304.74	0.00	0.00	0.00	\$304.74
03/29/24	98008941673	\$193.25	0.00	0.00	0.00	\$193.25
03/31/24	98009141324	\$490.48	0.00	0.00	0.00	\$490.48
03/31/24	98009141325	\$450.25	0.00	0.00	0.00	\$450.25
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$8,965.06	0.00	0.00	0.00	\$8,965.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$791.10	\$1,428.02	\$534.75	\$2,591.04	\$3,419.15	\$8,764.06
Sub Totals	\$791.10	\$1,428.02	\$534.75	\$2,591.04	\$3,419.15	\$8,764.06

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$201.00	\$201.00
Sub Totals	\$201.00	\$201.00

Total						\$8,965.06
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	DISC 1	791.10	0.00900	-7.12
03/31/24	CF	OTHER ITEM FEES	87	0.15000	-13.05
03/31/24	CF	DUES & ASSESSMENTS			-1.03
AUTHS & AVS					
03/31/24	CF	CPU GTWY	309	0.0500	-15.45
03/31/24	CF	INTERCHANGE			-22.56
03/31/24	CF	LICENSE RATE	791.10	0.0000610	-0.05
03/31/24	CF	NABU FEES	276	0.01950	-5.38
03/31/24	CF	BIN ICA FEE			-0.67
03/31/24	CF	MC DIGITAL ENABLEMENT MIN	18	0.02000	-0.36
03/31/24	CF	KILOBYTE AUTH FEE US	178	0.00229	-0.41
03/31/24	CF	LOCATION FEE			-1.33
03/31/24	CF	PREAUTH CNP MINIMUM US			-0.03
03/31/24	CF	PREAUTH CP MINIMUM US			-0.86
MC OFLN DB					
03/31/24	CF	DISC 1	1428.02	0.00900	-12.85
03/31/24	CF	OTHER ITEM FEES	173	0.15000	-25.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	DUES & ASSESSMENTS			-1.86
03/31/24	CF	INTERCHANGE			-35.63
03/31/24	CF	LICENSE RATE	1428.02	0.0000610	-0.09
03/31/24	CF	BIN ICA FEE			-1.34
		AMEXCT043			
03/31/24	CF	DISC 1	534.75	0.00900	-4.81
03/31/24	CF	OTHER ITEM FEES	54	0.15000	-8.10
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	57	0.0500	-2.85
03/31/24	CF	PROGRAM FEES			-12.00
03/31/24	CF	AMEX ACQR TRANSACTION FEE	54	0.02000	-1.08
03/31/24	CF	NETWORK FEE	534.75	0.00315	-1.68
		VISA			
03/31/24	CF	DISC 1	2591.04	0.00900	-23.32
03/31/24	CF	OTHER ITEM FEES	254	0.15000	-38.10
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	264	0.0500	-13.20
03/31/24	CF	INTERCHANGE			-67.23
03/31/24	CF	ACQR PROCESSOR FEES	264	0.01950	-5.15
03/31/24	CF	FIXED NETWORK CP FEE	1B		-2.90
03/31/24	CF	FIXED NETWORK CNP FEE	2		-1.50
03/31/24	CF	BIN ICA FEE			-0.25
03/31/24	CF	CR DUES AND ASSESS	2591.04	0.00140	-3.63
03/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.45
03/31/24	CF	FILE TRANSMISSION FEE			-1.12
03/31/24	CF	INTGRTY DETAIL REPORT FEE	497	0.00200	-0.99
		VS OFLN DB			
03/31/24	CF	DISC 1	3419.15	0.00900	-30.77
03/31/24	CF	OTHER ITEM FEES	366	0.15000	-54.90
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	393	0.0500	-19.65
03/31/24	CF	INTERCHANGE			-77.61
03/31/24	CF	ACQR PROCESSOR FEES	393	0.01550	-6.09
03/31/24	CF	BIN ICA FEE			-0.36
03/31/24	CF	DB DUES AND ASSESS	3419.15	0.00130	-4.44
		DCVR ACQ			
03/31/24	CF	DISC 1	201.00	0.00900	-1.81
03/31/24	CF	OTHER ITEM FEES	22	0.15000	-3.30
03/31/24	CF	DUES & ASSESSMENTS			-0.28
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	22	0.0500	-1.10
03/31/24	CF	INTERCHANGE			-4.82
03/31/24	CF	DSCV DATA USAGE FEE	22	0.00250	-0.06
03/31/24	CF	DSCV AUTH FEE	22	0.01863	-0.41
03/31/24	CF	DS PROGRAM INTEGRITY FEE	3	0.10000	-0.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-540.28
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			590.27
		Total Miscellaneous Fees			540.28
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
EN SMALL TKT CP	35.85	10	0.0180	0.02	-0.82	
WE SMALL TKT CP	39.00	13	0.0230	0.02	-1.18	
EN SMALL TKTCNP	4.00	1	0.0210	0.02	-0.10	
MERIT 3	79.00	5	0.0165	0.10	-1.80	
WORLD CARD T&E	6.25	1	0.0225	0.10	-0.24	
CP T&E II	4.50	1	0.0235	0.10	-0.21	
WC RESTAURANT	81.50	4	0.0185	0.10	-1.90	
WC ELITE REST	404.25	36	0.0200	0.10	-11.72	
WC ELITE T&E	14.50	1	0.0255	0.10	-0.47	
EN MERIT 3 STD	63.75	9	0.0180	0.10	-2.05	
HIGHVAL RSTRNT	16.75	2	0.0200	0.10	-0.54	
BUSINESS L4 TE2	24.00	1	0.0265	0.10	-0.74	
SMBUST&ELVL5	17.75	3	0.0270	0.10	-0.79	
MASTERCARD TOTAL	791.10	87				-22.56
MASTERCARD DEBIT						
KEY ENTER DEBIT	41.00	5	0.0165	0.15	-1.43	
SMALL TKT DEBIT	331.00	47	0.0155	0.04	-7.00	
RESTAURANTDEBIT	35.75	2	0.0119	0.10	-0.62	
REGULATF MIDKEY	99.35	9	0.0005	0.22	-2.03	
REGULATEDFDBTCN	901.92	107	0.0005	0.22	-23.89	
REGULATEDFDBTCM	19.00	3	0.0005	0.22	-0.66	
MASTERCARD DEBIT TOTAL	1,428.02	173				-35.63

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
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 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
REST1	115.00	6	0.0185	0.10	-2.72	
REST2	36.00	1	0.0250	0.10	-1.00	
RESTNSW1	26.00	1	0.0215	0.10	-0.65	
REST0	256.25	25	0.0160	0.04	-5.10	
RESTNSW0	33.75	4	0.0190	0.04	-0.80	
RESTM	64.25	16	0.0200	0.02	-1.60	
RESTNSWM	3.50	1	0.0230	0.02	-0.10	
AMEXCT043 TOTAL	534.75	54				-11.97
VISA						
REST INF SQ P2	163.50	15	0.0260	0.00	-4.25	
VS REST2 SIG PR	1,791.75	180	0.0260	0.00	-46.62	
REST TTRW CNPP1	5.50	2	0.0220	0.00	-0.16	
VS REST1 SIG PR	152.60	18	0.0270	0.00	-4.16	
US BUS TR5 TRVL	73.75	3	0.0270	0.10	-2.29	
REST TTRW CP P2	312.44	28	0.0210	0.00	-6.56	
US BUS TR1 TRVL	10.50	2	0.0235	0.10	-0.44	
US PRCH TVL SVC	54.00	2	0.0265	0.10	-1.63	
US BUS TR2 TRVL	4.00	1	0.0250	0.10	-0.20	
US BUS TR3 TRVL	16.00	2	0.0255	0.10	-0.60	
US BUS TR4 TRVL	7.00	1	0.0265	0.10	-0.28	
VISA TOTAL	2,591.04	254				-67.19
VISA DEBIT						
CPS CARD NP DB	11.25	3	0.0165	0.15	-0.63	
CPS SMALLTKT DB	547.55	77	0.0155	0.04	-11.56	
CPS RESTRNT DB	286.50	12	0.0119	0.10	-4.60	
CPS SMALLTKT PP	34.44	8	0.0160	0.05	-0.95	
CPS SMALLTKT RG	1,425.35	182	0.0005	0.22	-40.75	
CPS CNP PP	4.00	1	0.0175	0.20	-0.27	
USREGULATED CNP	218.64	33	0.0005	0.22	-7.36	
REG CPS REST	811.25	40	0.0005	0.22	-9.20	
US BUS CP DB	9.50	1	0.0170	0.10	-0.26	
REG BUS CP DB	55.50	6	0.0005	0.22	-1.34	
BUS PUR RTL PP	15.17	3	0.0215	0.10	-0.62	
VISA DEBIT TOTAL	3,419.15	366				-77.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P EXPRRW	103.00	10	0.0195	0.00	-1.99	
BASE RW	33.00	3	0.0305	0.10	-1.31	
PSERVPRM	21.25	2	0.0197	0.00	-0.42	
PRESTPRM	22.50	1	0.0230	0.10	-0.62	
EXPR PP	5.25	1	0.0205	0.05	-0.16	
MICRORWD	14.00	4	0.0195	0.00	-0.28	
MICROPRM	2.00	1	0.0197	0.00	-0.04	
DISCOVER ACQ TOTAL	201.00	22				-4.82
Total	8,965.06	956				-219.71

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$8,965.06
	2024 YTD Gross Reportable Sales	\$22,745.38

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/> . This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1665i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April 2024 Month-End Billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1660i

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your authorization fees for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$0.05. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1663i

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154259/000001/1470098/STMT/54259/0000/399079 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 03/01/24 - 03/31/24

Merchant Number 5180 8942 3985373

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$120,989.92

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$3,335.53

Total Amount Funded to Your Bank **\$117,654.39**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$45.46	247	\$11,228.84	0	0.00	\$11,228.84
MASTERCARD DEBIT	\$40.22	328	\$13,191.56	0	0.00	\$13,191.56
AMEXCT043	\$76.06	171	\$13,006.01	0	0.00	\$13,006.01
VISA	\$76.75	612	\$46,969.08	0	0.00	\$46,969.08
VISA DEBIT	\$46.52	741	\$34,437.74	1	\$12.00	\$34,425.74
DISCOVER ACQ	\$41.71	52	\$2,168.69	0	0.00	\$2,168.69
Total		2,151	\$121,001.92	1	\$12.00	\$120,989.92

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$11,228.84	\$13,191.56	\$13,006.01	\$46,969.08	\$34,425.74	\$118,821.23
Sub Totals	\$11,228.84	\$13,191.56	\$13,006.01	\$46,969.08	\$34,425.74	\$118,821.23

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$2,168.69	\$2,168.69
Sub Totals	\$2,168.69	\$2,168.69

Total						\$120,989.92
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	HEADQUARTERS DISCOUNT			-101.06
03/31/24	CF	OTHER ITEM FEES	247	0.15000	-37.05
03/31/24	CF	DUES & ASSESSMENTS			-14.60
03/31/24	CF	LICENSE RATE			-0.68
03/31/24	CF	NABU FEES	576	0.01950	-11.23
03/31/24	CF	ACQ SUPPORT FEE	430.00	0.00848	-3.65
03/31/24	CF	CROSS BORDER FEE	430.00	0.00600	-2.58
03/31/24	CF	MFC HQ FEES			-5.02
MC OFLN DB					
03/31/24	CF	HEADQUARTERS DISCOUNT			-118.72
03/31/24	CF	OTHER ITEM FEES	328	0.15000	-49.20
03/31/24	CF	DUES & ASSESSMENTS			-17.15
03/31/24	CF	LICENSE RATE			-0.80
03/31/24	CF	MFC HQ FEES			-2.55
AMEXCT043					
03/31/24	CF	HEADQUARTERS DISCOUNT			-117.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	OTHER ITEM FEES	171	0.15000	-25.65
03/31/24	CF	MFC HQ FEES			-44.39
		VISA			
03/31/24	CF	HEADQUARTERS DISCOUNT			-422.72
03/31/24	CF	OTHER ITEM FEES	612	0.15000	-91.80
03/31/24	CF	ACQ ISA FEE	952.77	0.01000	-9.53
03/31/24	CF	ACQR PROCESSOR FEES	621	0.01950	-12.11
03/31/24	CF	INTERNTL ACQUIRER FEE	952.77	0.00452	-4.31
03/31/24	CF	FIXED NETWORK CP FEE			-2.90
03/31/24	CF	FIXED NETWORK CNP FEE			-1.50
03/31/24	CF	MFC HQ FEES			-68.96
		VS OFLN DB			
03/31/24	CF	HEADQUARTERS DISCOUNT			-310.05
03/31/24	CF	OTHER ITEM FEES	742	0.15000	-111.30
03/31/24	CF	ACQR PROCESSOR FEES	777	0.01550	-12.04
03/31/24	CF	MFC HQ FEES			-45.53
		DCVR ACQ			
03/31/24	CF	HEADQUARTERS DISCOUNT			-19.52
03/31/24	CF	OTHER ITEM FEES	52	0.15000	-7.80
03/31/24	CF	DUES & ASSESSMENTS			-3.04
03/31/24	CF	DSCV DATA USAGE FEE	52	0.00250	-0.13
03/31/24	CF	DSCV AUTH FEE	52	0.01884	-0.98
03/31/24	CF	INTERCHANGE			-1606.11
		Total Card Fees			-3281.71
03/31/24	MISC	MONTHLY MINIMUM			-25.00
03/31/24	MISC	REGULATORY PRODUCT			-2.95
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
03/31/24	MISC	MFC HQ FEES			-3.82
		Total Miscellaneous Fees			-53.81
Total (Miscellaneous Fees and Card Fees)					-\$3,335.53

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154260/000001/1470098/STMT/54260/0000/399085 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 03/01/24 - 03/31/24

Merchant Number 5180 8942 3985381

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$8,965.06

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$590.27

Total Amount Funded to Your Bank **\$8,374.79**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.09	87	\$791.10	0	0.00	\$791.10
MASTERCARD DEBIT	\$8.25	173	\$1,428.02	0	0.00	\$1,428.02
AMEXCT043	\$9.90	54	\$534.75	0	0.00	\$534.75
VISA	\$10.20	254	\$2,591.04	0	0.00	\$2,591.04
VISA DEBIT	\$9.34	366	\$3,419.15	0	0.00	\$3,419.15
DISCOVER ACQ	\$9.14	22	\$201.00	0	0.00	\$201.00
Total		956	\$8,965.06	0	0.00	\$8,965.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$791.10	\$1,428.02	\$534.75	\$2,591.04	\$3,419.15	\$8,764.06
Sub Totals	\$791.10	\$1,428.02	\$534.75	\$2,591.04	\$3,419.15	\$8,764.06

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$201.00	\$201.00
Sub Totals	\$201.00	\$201.00

Total						\$8,965.06
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	HEADQUARTERS DISCOUNT			-7.12
03/31/24	CF	OTHER ITEM FEES	87	0.15000	-13.05
03/31/24	CF	DUES & ASSESSMENTS			-1.03
03/31/24	CF	LICENSE RATE			-0.05
03/31/24	CF	NABU FEES	276	0.01950	-5.38
03/31/24	CF	MFC HQ FEES			-3.66
MC OFLN DB					
03/31/24	CF	HEADQUARTERS DISCOUNT			-12.85
03/31/24	CF	OTHER ITEM FEES	173	0.15000	-25.95
03/31/24	CF	DUES & ASSESSMENTS			-1.86
03/31/24	CF	LICENSE RATE			-0.09
03/31/24	CF	MFC HQ FEES			-1.34
AMEXCT043					
03/31/24	CF	HEADQUARTERS DISCOUNT			-4.81
03/31/24	CF	OTHER ITEM FEES	54	0.15000	-8.10
03/31/24	CF	MFC HQ FEES			-2.76

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
03/31/24	CF	HEADQUARTERS DISCOUNT			-23.32
03/31/24	CF	OTHER ITEM FEES	254	0.15000	-38.10
03/31/24	CF	ACQR PROCESSOR FEES	264	0.01950	-5.15
03/31/24	CF	FIXED NETWORK CP FEE			-2.90
03/31/24	CF	FIXED NETWORK CNP FEE			-1.50
03/31/24	CF	MFC HQ FEES			-6.44
		VS OFLN DB			
03/31/24	CF	HEADQUARTERS DISCOUNT			-30.77
03/31/24	CF	OTHER ITEM FEES	366	0.15000	-54.90
03/31/24	CF	ACQR PROCESSOR FEES	393	0.01550	-6.09
03/31/24	CF	MFC HQ FEES			-4.80
		DCVR ACQ			
03/31/24	CF	HEADQUARTERS DISCOUNT			-1.81
03/31/24	CF	OTHER ITEM FEES	22	0.15000	-3.30
03/31/24	CF	DUES & ASSESSMENTS			-0.28
03/31/24	CF	DSCV DATA USAGE FEE	22	0.00250	-0.06
03/31/24	CF	DSCV AUTH FEE	22	0.01863	-0.41
03/31/24	CF	MFC HQ FEES			-0.30
03/31/24	CF	INTERCHANGE			-219.85
		Total Card Fees			-488.03
03/31/24	MISC	AUTHORIZATIONS			0.00
03/31/24	MISC	TOTAL AUTHS			-52.25
03/31/24	MISC	MONTHLY MINIMUM			-25.00
03/31/24	MISC	REGULATORY PRODUCT			-2.95
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-102.24
Total (Miscellaneous Fees and Card Fees)					-\$590.27

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 7 **THIS IS NOT A BILL**

154261/000001/1470098/STMT/54261/0000/399091 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period 03/01/24 - 03/31/24
Merchant Number 5180 8942 3985399
Locations Included 1
Customer Service 1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$16,119.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$660.97
Total Amount Funded to Your Bank		\$15,458.03

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$79.00	41	\$2,993.00	8	\$386.00	\$2,607.00
MASTERCARD DEBIT	\$75.91	25	\$1,924.00	2	\$178.00	\$1,746.00
AMEXCT043	\$79.50	27	\$2,243.00	1	\$176.00	\$2,067.00
VISA	\$63.21	117	\$8,062.00	25	\$2,247.00	\$5,815.00
VISA DEBIT	\$77.38	49	\$3,837.00	9	\$742.00	\$3,095.00
DISCOVER ACQ	\$52.60	16	\$805.00	1	\$16.00	\$789.00
Total		275	\$19,864.00	46	\$3,745.00	\$16,119.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7

Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$2,607.00	\$1,746.00	\$2,067.00	\$5,815.00	\$3,095.00	\$15,330.00
Sub Totals	\$2,607.00	\$1,746.00	\$2,067.00	\$5,815.00	\$3,095.00	\$15,330.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$789.00	\$789.00
Sub Totals	\$789.00	\$789.00

Total						\$16,119.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	HEADQUARTERS DISCOUNT			-30.41
03/31/24	CF	OTHER ITEM FEES	49	0.15000	-7.35
03/31/24	CF	DUES & ASSESSMENTS			-3.89
03/31/24	CF	LICENSE RATE			-0.18
03/31/24	CF	NABU FEES	80	0.01950	-1.56
03/31/24	CF	MFC HQ FEES			-3.85
MC OFLN DB					
03/31/24	CF	HEADQUARTERS DISCOUNT			-18.92
03/31/24	CF	OTHER ITEM FEES	27	0.15000	-4.05
03/31/24	CF	DUES & ASSESSMENTS			-2.50
03/31/24	CF	LICENSE RATE			-0.12
03/31/24	CF	MFC HQ FEES			-0.19
AMEXCT043					
03/31/24	CF	HEADQUARTERS DISCOUNT			-21.77
03/31/24	CF	OTHER ITEM FEES	28	0.15000	-4.20
03/31/24	CF	MFC HQ FEES			-7.61

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
03/31/24	CF	HEADQUARTERS DISCOUNT			-92.78
03/31/24	CF	OTHER ITEM FEES	142	0.15000	-21.30
03/31/24	CF	ACQ ISA FEE	107.00	0.01000	-1.07
03/31/24	CF	ACQR PROCESSOR FEES	143	0.01950	-2.79
03/31/24	CF	INTERNTL ACQUIRER FEE	107.00	0.00448	-0.48
03/31/24	CF	FIXED NETWORK CNP FEE			-1.50
03/31/24	CF	MFC HQ FEES			-13.62
		VS OFLN DB			
03/31/24	CF	HEADQUARTERS DISCOUNT			-41.21
03/31/24	CF	OTHER ITEM FEES	58	0.15000	-8.70
03/31/24	CF	ACQR PROCESSOR FEES	59	0.01550	-0.91
03/31/24	CF	MFC HQ FEES			-5.17
		DCVR ACQ			
03/31/24	CF	HEADQUARTERS DISCOUNT			-7.39
03/31/24	CF	OTHER ITEM FEES	17	0.15000	-2.55
03/31/24	CF	DUES & ASSESSMENTS			-1.13
03/31/24	CF	DSCV DATA USAGE FEE	17	0.00250	-0.04
03/31/24	CF	DSCV AUTH FEE	16	0.01875	-0.30
03/31/24	CF	MFC HQ FEES			-0.16
03/31/24	CF	INTERCHANGE			-282.74
		Total Card Fees			-590.44
03/31/24	MISC	AUTHORIZATIONS			0.00
03/31/24	MISC	TOTAL AUTHS			-17.95
03/31/24	MISC	MONTHLY MINIMUM			-25.00
03/31/24	MISC	REGULATORY PRODUCT			-2.95
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
03/31/24	MISC	MFC HQ FEES			-2.58
		Total Miscellaneous Fees			-70.52
Total (Miscellaneous Fees and Card Fees)					-\$660.97

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

YOUR CARD PROCESSING STATEMENT

Page 1 of 16

THIS IS NOT A BILL

153936/000001/1470098/STMT/53936/0000/395612 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$71,764.47
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$71,764.47

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 3 of 16

Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$34.30	213	\$7,306.87	0	0.00	\$7,306.87
MASTERCARD DEBIT	\$24.73	410	\$10,138.78	0	0.00	\$10,138.78
AMEXCT043	\$35.81	146	\$5,287.65	1	\$95.00	\$5,192.65
VISA	\$33.37	536	\$17,887.54	0	0.00	\$17,887.54
VISA DEBIT	\$26.93	1,049	\$28,247.83	0	0.00	\$28,247.83
DISCOVER ACQ	\$31.82	94	\$2,990.80	0	0.00	\$2,990.80
Total		2,448	\$71,859.47	1	\$95.00	\$71,764.47

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/24	98006141653	\$3,135.46	0.00	0.00	0.00	\$3,135.46
03/03/24	98006341730	\$653.85	0.00	0.00	0.00	\$653.85
03/03/24	98006341731	\$6,034.49	0.00	0.00	0.00	\$6,034.49
03/04/24	98006441191	\$4,147.01	0.00	0.00	0.00	\$4,147.01
03/05/24	98006541946	\$616.00	0.00	0.00	0.00	\$616.00
03/06/24	98006641306	\$197.00	0.00	0.00	0.00	\$197.00
03/07/24	98006741462	\$1,134.75	0.00	0.00	0.00	\$1,134.75
03/08/24	98006841611	\$2,025.40	0.00	0.00	0.00	\$2,025.40
03/10/24	98007041551	\$1,271.50	0.00	0.00	0.00	\$1,271.50
03/10/24	98007041552	\$4,450.46	0.00	0.00	0.00	\$4,450.46
03/11/24	98007141305	\$3,556.41	0.00	0.00	0.00	\$3,556.41
03/12/24	98007241065	\$2,376.39	0.00	0.00	0.00	\$2,376.39
03/13/24	98007341373	\$2,389.00	0.00	0.00	0.00	\$2,389.00
03/14/24	98007441571	\$2,249.25	0.00	0.00	0.00	\$2,249.25
03/15/24	98007541826	\$1,796.26	0.00	0.00	0.00	\$1,796.26
03/17/24	98007741787	\$1,944.51	0.00	0.00	0.00	\$1,944.51
03/17/24	98007741788	\$2,170.76	0.00	0.00	0.00	\$2,170.76
03/18/24	98007841149	\$542.50	0.00	0.00	0.00	\$542.50
03/19/24	98007941998	\$2,240.85	0.00	0.00	0.00	\$2,240.85
03/20/24	98008041372	\$2,264.50	0.00	0.00	0.00	\$2,264.50
03/21/24	98008141553	\$3,900.01	0.00	0.00	0.00	\$3,900.01
03/22/24	98008241626	\$658.50	0.00	0.00	0.00	\$658.50
03/24/24	98008441651	\$1,308.50	0.00	0.00	0.00	\$1,308.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 4 of 16
 Statement Period 03/01/24 - 03/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/24	98008441652	\$1,941.97	0.00	0.00	0.00	\$1,941.97
03/25/24	98008541123	\$2,401.21	0.00	0.00	0.00	\$2,401.21
03/26/24	98008641924	\$1,399.50	0.00	0.00	0.00	\$1,399.50
03/27/24	98008741279	\$1,324.50	0.00	0.00	0.00	\$1,324.50
03/28/24	98008841504	\$2,040.75	0.00	0.00	0.00	\$2,040.75
03/29/24	98008941672	\$2,528.23	0.00	0.00	0.00	\$2,528.23
03/31/24	98009141322	\$4,003.05	0.00	0.00	0.00	\$4,003.05
03/31/24	98009141323	\$5,061.90	0.00	0.00	0.00	\$5,061.90
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$71,764.47	0.00	0.00	0.00	\$71,764.47

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 5 of 16
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$7,306.87	\$10,138.78	\$5,192.65	\$17,887.54	\$28,247.83	\$68,773.67
Sub Totals	\$7,306.87	\$10,138.78	\$5,192.65	\$17,887.54	\$28,247.83	\$68,773.67

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$2,990.80	\$2,990.80
Sub Totals	\$2,990.80	\$2,990.80

Total						\$71,764.47
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	DISC 1	7306.87	0.00900	-65.76
03/31/24	CF	OTHER ITEM FEES	213	0.15000	-31.95
03/31/24	CF	DUES & ASSESSMENTS			-9.50
AUTHS & AVS					
03/31/24	CF	CPU GTWY	667	0.0500	-33.35
03/31/24	CF	INTERCHANGE			-134.19
03/31/24	CF	LICENSE RATE	7306.87	0.0000610	-0.45
03/31/24	CF	NABU FEES	633	0.01950	-12.34
03/31/24	CF	ACQ SUPPORT FEE	27.00	0.00851	-0.23
03/31/24	CF	BIN ICA FEE			-1.66
03/31/24	CF	MC DIGITAL ENABLEMENT MIN	46	0.02000	-0.92
03/31/24	CF	KILOBYTE AUTH FEE US	400	0.00229	-0.92
03/31/24	CF	LOCATION FEE			-1.32
MC OFLN DB					
03/31/24	CF	DISC 1	10138.78	0.00900	-91.25
03/31/24	CF	OTHER ITEM FEES	410	0.15000	-61.50
03/31/24	CF	DUES & ASSESSMENTS			-13.18

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 6 of 16
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	INTERCHANGE			-109.40
03/31/24	CF	LICENSE RATE	10138.78	0.0000610	-0.62
03/31/24	CF	BIN ICA FEE			-3.19
		AMEXCT043			
03/31/24	CF	DISC 1	5382.65	0.00900	-48.44
03/31/24	CF	OTHER ITEM FEES	147	0.15000	-22.05
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	145	0.0500	-7.25
03/31/24	CF	PROGRAM FEES			-94.08
03/31/24	CF	AMEX ACQR TRANSACTION FEE	146	0.02000	-2.92
03/31/24	CF	NETWORK FEE	5287.65	0.00315	-16.66
		VISA			
03/31/24	CF	DISC 1	17887.54	0.00900	-160.99
03/31/24	CF	OTHER ITEM FEES	536	0.15000	-80.40
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	549	0.0500	-27.45
03/31/24	CF	INTERCHANGE			-338.04
03/31/24	CF	ACQ ISA FEE	100.00	0.01000	-1.00
03/31/24	CF	ACQR PROCESSOR FEES	549	0.01950	-10.71
03/31/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
03/31/24	CF	INTERNTL ACQUIRER FEE	100.00	0.00460	-0.46
03/31/24	CF	FIXED NETWORK CP FEE	1B		-1.45
03/31/24	CF	FIXED NETWORK CNP FEE	2		-1.50
03/31/24	CF	BIN ICA FEE			-0.53
03/31/24	CF	CR DUES AND ASSESS	17887.54	0.00140	-25.04
03/31/24	CF	DIGITAL COMMERCE SERVICE			-0.08
03/31/24	CF	DIGITAL COMMERCE SRVC MIN			-1.05
03/31/24	CF	FILE TRANSMISSION FEE			-2.85
03/31/24	CF	INTGRTY DETAIL REPORT FEE	822	0.00200	-1.64
03/31/24	CF	NVR APPRV REATTMPT DOM US			-0.30
		VS OFLN DB			
03/31/24	CF	DISC 1	28247.83	0.00900	-254.23
03/31/24	CF	OTHER ITEM FEES	1049	0.15000	-157.35
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	1075	0.0500	-53.75
03/31/24	CF	INTERCHANGE			-287.28
03/31/24	CF	ACQR PROCESSOR FEES	1075	0.01550	-16.66
03/31/24	CF	BIN ICA FEE			-1.04
03/31/24	CF	DB DUES AND ASSESS	28247.83	0.00130	-36.72
		DCVR ACQ			
03/31/24	CF	DISC 1	2990.80	0.00900	-26.92
03/31/24	CF	OTHER ITEM FEES	94	0.15000	-14.10
03/31/24	CF	DUES & ASSESSMENTS			-4.18
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	90	0.0500	-4.50
03/31/24	CF	INTERCHANGE			-55.79
03/31/24	CF	DSCV DATA USAGE FEE	94	0.00250	-0.24
03/31/24	CF	DSCV AUTH FEE	90	0.01900	-1.71
03/31/24	CF	CARD ACCOUNT VERIFICATION	2	0.00250	-0.01
03/31/24	CF	DIGITAL INVESTMENT FEE	337.25	0.00010	-0.03
		Total Card Fees			-2331.22

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 7 of 16
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			2383.11
03/31/24	MISC	COMM CARD I/C SAVINGS ADJ	2.53	0.75000	-1.90
Total Miscellaneous Fees					2331.22
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	27.00	1	0.0110	0.00	-0.30	
CSMALLTICKETCP	16.00	4	0.0165	0.02	-0.35	
EN SMALL TKT CP	21.50	7	0.0180	0.02	-0.53	
WE SMALL TKT CP	72.62	27	0.0230	0.02	-2.24	
WE SMALL TKTCNP	6.00	2	0.0260	0.02	-0.19	
MERIT 3	81.00	2	0.0165	0.10	-1.53	
PUBLIC SECTOR	220.00	7	0.0155	0.10	-4.11	
WC PUBLICSECTOR	419.00	10	0.0155	0.10	-7.49	
WC ELITE PUBSECT	3,972.75	113	0.0155	0.10	-72.85	
EN PUBLICSECTOR	1,660.50	18	0.0155	0.10	-27.54	
HIGHVAL PUB SEC	459.50	12	0.0155	0.10	-8.31	
EVPSBCORPDATAR2	143.00	4	0.0205	0.10	-3.34	
BUSINESS L3 DR2	23.00	1	0.0210	0.10	-0.58	
BUSINESS L4 DR2	41.00	1	0.0220	0.10	-1.00	
SMBUSDRIILVL5	100.00	2	0.0225	0.10	-2.46	
COMDRII PREPAID	44.00	2	0.0265	0.10	-1.37	
MASTERCARD TOTAL	7,306.87	213				-134.19
MASTERCARD DEBIT						
EMERG MKT EDGVT	3,832.11	159	0.0065	0.15	-48.77	
REGULATEDFDBTCN	6,045.42	240	0.0005	0.22	-55.67	
REGULATEDFDBTCM	97.00	3	0.0005	0.22	-0.71	
COMMDRII DEBIT	164.25	8	0.0210	0.10	-4.25	
MASTERCARD DEBIT TOTAL	10,138.78	410				-109.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
AMEXCT043						
PREPAID1	54.50	1	0.0135	0.10	-0.83	
OPTREFND	-95.00	-1	0.0000	0.00	0.00	
GOVRMNT1	2,757.27	121	0.0140	0.10	-50.70	
GOVRMNT2	1,475.00	2	0.0155	0.10	-23.06	
GOVNSWP1	824.00	21	0.0170	0.10	-16.10	
GOVNSWP2	176.88	1	0.0185	0.10	-3.37	
AMEXCT043 TOTAL	5,192.65	145				-94.06
VISA						
US BUS TR5 PRD2	106.00	2	0.0225	0.10	-2.58	
DOMESTIC STD NQ	100.00	3	0.0315	0.10	-1.76	
PURCHASE LVL 2	385.00	3	0.0250	0.10	-9.92	
SSTN GOV SMLTKT	379.60	44	0.0165	0.04	-8.02	
CPS GOVNMT CR	16,079.48	461	0.0155	0.10	-295.33	
US BUS TR1 PRD2	163.00	3	0.0190	0.10	-3.39	
US PURCH CP	168.96	4	0.0250	0.10	-4.62	
US BUS TR3 LVL2	29.00	1	0.0210	0.10	-0.70	
US BUS TR3 PRD2	294.50	11	0.0210	0.10	-7.28	
US BUS TR4 PRD2	182.00	4	0.0220	0.10	-4.40	
VISA TOTAL	17,887.54	536				-338.00
VISA DEBIT						
CPS RETL CHK DB	6,347.50	170	0.0080	0.15	-76.28	
CPS SMALLTKT DB	439.38	67	0.0155	0.04	-9.49	
CPS GOVNMT DB	504.50	23	0.0065	0.15	-6.72	
CPS GOVNMT PP	3.50	1	0.0065	0.15	-0.17	
CPS SMALLTKT PP	45.50	8	0.0160	0.05	-1.12	
CPS SMALLTKT RG	1,188.62	216	0.0005	0.22	-48.11	
US REGULATED	1,951.25	63	0.0005	0.22	-14.83	
CPS RETAIL PP	654.00	19	0.0115	0.15	-10.37	
REG CPS RTCHKCD	16,100.08	454	0.0005	0.22	-107.93	
US BUS CP DB	430.50	12	0.0170	0.10	-8.51	
REG BUS CP DB	295.00	8	0.0005	0.22	-1.90	
REG BUS CNP DB	287.00	7	0.0005	0.22	-1.68	
BUS PUR RTL PP	1.00	1	0.0215	0.10	-0.12	
VISA DEBIT TOTAL	28,247.83	1049				-287.23

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,697.80	50	0.0155	0.10	-31.33	
PPUB PRM	935.00	30	0.0155	0.10	-17.48	
PBSERVPP	348.00	13	0.0155	0.10	-6.69	
DISCOVER ACQ TOTAL	2,980.80	93				-55.50
DISCOVER ACQ DEBIT						
P PUB DB	10.00	1	0.0090	0.20	-0.29	
DISCOVER ACQ DEBIT TOTAL	10.00	1				-0.29
Total	71,764.47	2447				-1,018.67

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$71,859.47
	2024 YTD Gross Reportable Sales	\$170,443.64

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/> . This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1665i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April 2024 Month-End Billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1660i

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your authorization fees for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$0.05. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1663i

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153942/000001/1470098/STMT/53942/0000/395700 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	03/01/24 - 03/31/24
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$8,590.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$8,590.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
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Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$28.28	30	\$862.00	1	\$42.00	\$820.00
MASTERCARD DEBIT	\$41.30	40	\$1,652.00	0	0.00	\$1,652.00
AMEXCT043	\$65.75	13	\$843.00	1	\$54.00	\$789.00
VISA	\$35.93	68	\$2,584.00	7	\$392.00	\$2,192.00
VISA DEBIT	\$40.12	62	\$2,508.00	3	\$141.00	\$2,367.00
DISCOVER ACQ	\$48.13	20	\$969.00	4	\$199.00	\$770.00
Total		233	\$9,418.00	16	\$828.00	\$8,590.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/24	98006141659	\$92.00	0.00	0.00	0.00	\$92.00
03/03/24	98006341742	\$327.00	0.00	0.00	0.00	\$327.00
03/03/24	98006341743	\$361.00	0.00	0.00	0.00	\$361.00
03/04/24	98006441197	-\$23.00	0.00	0.00	0.00	-\$23.00
03/05/24	98006541952	\$62.00	0.00	0.00	0.00	\$62.00
03/06/24	98006641312	\$249.00	0.00	0.00	0.00	\$249.00
03/07/24	98006741468	\$196.00	0.00	0.00	0.00	\$196.00
03/08/24	98006841617	\$138.00	0.00	0.00	0.00	\$138.00
03/10/24	98007041563	\$374.00	0.00	0.00	0.00	\$374.00
03/10/24	98007041564	\$425.00	0.00	0.00	0.00	\$425.00
03/11/24	98007141311	\$97.00	0.00	0.00	0.00	\$97.00
03/12/24	98007241071	\$412.00	0.00	0.00	0.00	\$412.00
03/13/24	98007341379	\$268.00	0.00	0.00	0.00	\$268.00
03/14/24	98007441576	\$251.00	0.00	0.00	0.00	\$251.00
03/15/24	98007541832	\$362.00	0.00	0.00	0.00	\$362.00
03/17/24	98007741799	\$149.00	0.00	0.00	0.00	\$149.00
03/17/24	98007741800	\$14.00	0.00	0.00	0.00	\$14.00
03/18/24	98007841154	\$39.00	0.00	0.00	0.00	\$39.00
03/19/24	98007941005	\$276.00	0.00	0.00	0.00	\$276.00
03/20/24	98008041378	\$507.00	0.00	0.00	0.00	\$507.00
03/21/24	98008141559	\$293.00	0.00	0.00	0.00	\$293.00
03/22/24	98008241632	\$44.00	0.00	0.00	0.00	\$44.00
03/24/24	98008441663	\$304.00	0.00	0.00	0.00	\$304.00

YOUR CARD PROCESSING STATEMENT

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 Statement Period 03/01/24 - 03/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/24/24	98008441664	\$648.00	0.00	0.00	0.00	\$648.00
03/25/24	98008541129	\$155.00	0.00	0.00	0.00	\$155.00
03/26/24	98008641930	\$393.00	0.00	0.00	0.00	\$393.00
03/27/24	98008741285	\$626.00	0.00	0.00	0.00	\$626.00
03/28/24	98008841510	\$586.00	0.00	0.00	0.00	\$586.00
03/29/24	98008941678	\$321.00	0.00	0.00	0.00	\$321.00
03/31/24	98009141333	\$321.00	0.00	0.00	0.00	\$321.00
03/31/24	98009141334	\$323.00	0.00	0.00	0.00	\$323.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$8,590.00	0.00	0.00	0.00	\$8,590.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
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 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$820.00	\$1,652.00	\$789.00	\$2,192.00	\$2,367.00	\$7,820.00
Sub Totals	\$820.00	\$1,652.00	\$789.00	\$2,192.00	\$2,367.00	\$7,820.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$770.00	\$770.00
Sub Totals	\$770.00	\$770.00

Total						\$8,590.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	DISC 1	904.00	0.00900	-8.14
03/31/24	CF	OTHER ITEM FEES	31	0.15000	-4.65
03/31/24	CF	DUES & ASSESSMENTS			-1.12
AUTHS & AVS					
03/31/24	CF	CPU GTWY	109	0.0500	-5.45
03/31/24	CF	INTERCHANGE			-16.72
03/31/24	CF	LICENSE RATE	862.00	0.0000610	-0.05
03/31/24	CF	NABU FEES	78	0.01950	-1.52
03/31/24	CF	BIN ICA FEE			-0.23
03/31/24	CF	KILOBYTE AUTH FEE US	52	0.00229	-0.12
03/31/24	CF	LOCATION FEE			-1.33
MC OFLN DB					
03/31/24	CF	DISC 1	1652.00	0.00900	-14.87
03/31/24	CF	OTHER ITEM FEES	40	0.15000	-6.00
03/31/24	CF	DUES & ASSESSMENTS			-2.15
03/31/24	CF	INTERCHANGE			-14.16
03/31/24	CF	LICENSE RATE	1652.00	0.0000610	-0.10

YOUR CARD PROCESSING STATEMENT

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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	BIN ICA FEE AMEXCT043			-0.31
03/31/24	CF	DISC 1	897.00	0.00900	-8.07
03/31/24	CF	OTHER ITEM FEES	14	0.15000	-2.10
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	14	0.0500	-0.70
03/31/24	CF	PROGRAM FEES			-15.98
03/31/24	CF	AMEX ACQR TRANSACTION FEE	13	0.02000	-0.26
03/31/24	CF	NETWORK FEE	843.00	0.00315	-2.66
		VISA			
03/31/24	CF	DISC 1	2976.00	0.00900	-26.78
03/31/24	CF	OTHER ITEM FEES	75	0.15000	-11.25
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	79	0.0500	-3.95
03/31/24	CF	INTERCHANGE			-57.10
03/31/24	CF	ACQ ISA FEE	62.00	0.01000	-0.62
03/31/24	CF	ACQR PROCESSOR FEES	79	0.01950	-1.54
03/31/24	CF	INTERNTL ACQUIRER FEE	62.00	0.00451	-0.28
03/31/24	CF	TRAN INTEGRITY FEE	18	0.10000	-1.80
03/31/24	CF	FIXED NETWORK CP FEE	1B		-1.45
03/31/24	CF	BIN ICA FEE			-0.06
03/31/24	CF	ACQ DATA PROC RTN C			-0.14
03/31/24	CF	CR DUES AND ASSESS	2584.00	0.00140	-3.62
03/31/24	CF	DIGITAL COMMERCE SERVICE			-0.04
03/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.95
03/31/24	CF	FILE TRANSMISSION FEE			-0.25
03/31/24	CF	INTGRTY DETAIL REPORT FEE	3	0.00200	-0.01
03/31/24	CF	NVR APPRV REATTMPT DOM US			-0.20
		VS OFLN DB			
03/31/24	CF	DISC 1	2649.00	0.00900	-23.84
03/31/24	CF	OTHER ITEM FEES	65	0.15000	-9.75
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	66	0.0500	-3.30
03/31/24	CF	INTERCHANGE			-22.55
03/31/24	CF	ACQR PROCESSOR FEES	66	0.01550	-1.02
03/31/24	CF	TRAN INTEGRITY FEE	12	0.10000	-1.20
03/31/24	CF	BIN ICA FEE			-0.06
03/31/24	CF	ACQ DATA PROC RTN D			-0.05
03/31/24	CF	DB DUES AND ASSESS	2508.00	0.00130	-3.26
		DCVR ACQ			
03/31/24	CF	DISC 1	1168.00	0.00900	-10.51
03/31/24	CF	OTHER ITEM FEES	24	0.15000	-3.60
03/31/24	CF	DUES & ASSESSMENTS			-1.36
		AUTHS & AVS			
03/31/24	CF	CPU GTWY	24	0.0500	-1.20
03/31/24	CF	INTERCHANGE			-16.94
03/31/24	CF	DSCV DATA USAGE FEE	24	0.00250	-0.06
03/31/24	CF	DSCV AUTH FEE	20	0.01900	-0.38
03/31/24	CF	ADDR VERIFICATION SRV FEE	20	0.00500	-0.10
03/31/24	CF	DIGITAL INVESTMENT FEE	969.00	0.00010	-0.10
		Total Card Fees			-316.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
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 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			366.45
03/31/24	MISC	COMM CARD I/C SAVINGS ADJ	0.60	0.75000	-0.45
Total Miscellaneous Fees					316.01
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	26.00	1	0.0155	0.10	-0.50	
CREDIT REFUND 3	-42.00	1	0.0175	0.00	0.74	
WCELITE PUBSECT	657.00	19	0.0155	0.10	-12.10	
EN PUBLICSECTOR	21.00	1	0.0155	0.10	-0.43	
HIGHVAL PUB SEC	104.00	8	0.0155	0.10	-2.40	
BUSINESS L4 DR2	54.00	1	0.0220	0.10	-1.29	
MASTERCARD TOTAL	820.00	31				-15.98
MASTERCARD DEBIT						
EMERG MKT EDGVT	988.00	20	0.0065	0.15	-9.41	
REGULATEDFDBTCN	616.00	19	0.0005	0.22	-4.51	
REGULATEDFDBTCM	48.00	1	0.0005	0.22	-0.24	
MASTERCARD DEBIT TOTAL	1,652.00	40				-14.16
AMEXCT043						
OPTREFND	-54.00	-1	0.0000	0.00	0.00	
GOVNSWP1	611.00	11	0.0170	0.10	-11.48	
GOVNSWP2	232.00	2	0.0185	0.10	-4.49	
AMEXCT043 TOTAL	789.00	12				-15.97

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 8 of 14
 Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
NONPREMIUM ALT	62.00	1	0.0160	0.00	-0.99		
DOMESTIC STD NQ	634.00	18	0.0315	0.10	-21.77		
US CRDT VCR-ME	-392.00	7	0.0205	0.00	8.03		
CPS GOVNMT CR	1,861.00	48	0.0155	0.10	-33.64		
US BUS TR4 LVL2	27.00	1	0.0220	0.10	-0.69		
VISA TOTAL	2,192.00	75				-49.06	
VISA DEBIT							
CPS KEY DB	484.00	12	0.0165	0.15	-9.78		
US CV DB	-141.00	-3	0.0000	0.00	0.00		
CPS RTL KEY PP	47.00	2	0.0175	0.20	-1.22		
USREGCPSKEYENT	1,463.00	34	0.0005	0.22	-8.21		
USREGULATEDEIRF	426.00	12	0.0005	0.22	-2.85		
REG BUS CP DB	88.00	2	0.0005	0.22	-0.48		
VISA DEBIT TOTAL	2,367.00	59				-22.54	
DISCOVER ACQ							
P PUB RW	646.00	10	0.0155	0.10	-11.02		
ADJVR3RW	-124.00	-1	0.0175	0.00	2.17		
PPUB PRM	44.00	2	0.0155	0.10	-0.88		
ADJVR3PM	-17.00	-1	0.0175	0.00	0.30		
PBSERVPP	252.00	7	0.0155	0.10	-4.60		
ADJVR3PP	-58.00	-2	0.0175	0.00	1.01		
DISCOVER ACQ TOTAL	743.00	15				-13.02	
DISCOVER ACQ DEBIT							
P PUB DB	27.00	1	0.0090	0.20	-0.44		
DISCOVER ACQ DEBIT TOTAL	27.00	1				-0.44	
Total	8,590.00	233				-131.17	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX5451	\$9,418.00
2024 YTD Gross Reportable Sales		\$24,049.00

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/> . This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1665i



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most – your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

@ the speed of life

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcaagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcaagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045
fiserv.com

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after April 2024 Month-End Billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by 0.10%. An increase of 0.10% represents a fee increase of 10 cents per \$100 in sales. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1660i

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your authorization fees for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by \$0.05. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

CED1663i

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154266/000001/1470098/STMT/54266/0000/399121 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 03/01/24 - 03/31/24

Merchant Number 5180 8942 3985449

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$71,764.47

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$2,383.11

Total Amount Funded to Your Bank **\$69,381.36**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$34.30	213	\$7,306.87	0	0.00	\$7,306.87
MASTERCARD DEBIT	\$24.73	410	\$10,138.78	0	0.00	\$10,138.78
AMEXCT043	\$35.81	146	\$5,287.65	1	\$95.00	\$5,192.65
VISA	\$33.37	536	\$17,887.54	0	0.00	\$17,887.54
VISA DEBIT	\$26.93	1,049	\$28,247.83	0	0.00	\$28,247.83
DISCOVER ACQ	\$31.82	94	\$2,990.80	0	0.00	\$2,990.80
Total		2,448	\$71,859.47	1	\$95.00	\$71,764.47

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$7,306.87	\$10,138.78	\$5,192.65	\$17,887.54	\$28,247.83	\$68,773.67
Sub Totals	\$7,306.87	\$10,138.78	\$5,192.65	\$17,887.54	\$28,247.83	\$68,773.67

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$2,990.80	\$2,990.80
Sub Totals	\$2,990.80	\$2,990.80

Total						\$71,764.47
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	HEADQUARTERS DISCOUNT			-65.76
03/31/24	CF	OTHER ITEM FEES	213	0.15000	-31.95
03/31/24	CF	DUES & ASSESSMENTS			-9.50
03/31/24	CF	LICENSE RATE			-0.45
03/31/24	CF	NABU FEES	633	0.01950	-12.34
03/31/24	CF	ACQ SUPPORT FEE	27.00	0.00851	-0.23
03/31/24	CF	MFC HQ FEES			-4.82
MC OFLN DB					
03/31/24	CF	HEADQUARTERS DISCOUNT			-91.25
03/31/24	CF	OTHER ITEM FEES	410	0.15000	-61.50
03/31/24	CF	DUES & ASSESSMENTS			-13.18
03/31/24	CF	LICENSE RATE			-0.62
03/31/24	CF	MFC HQ FEES			-3.19
AMEXCT043					
03/31/24	CF	HEADQUARTERS DISCOUNT			-48.44
03/31/24	CF	OTHER ITEM FEES	147	0.15000	-22.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/24	CF	MFC HQ FEES			-19.58
		VISA			
03/31/24	CF	HEADQUARTERS DISCOUNT			-160.99
03/31/24	CF	OTHER ITEM FEES	536	0.15000	-80.40
03/31/24	CF	ACQ ISA FEE	100.00	0.01000	-1.00
03/31/24	CF	ACQR PROCESSOR FEES	549	0.01950	-10.71
03/31/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
03/31/24	CF	INTERNTL ACQUIRER FEE	100.00	0.00460	-0.46
03/31/24	CF	FIXED NETWORK CP FEE			-1.45
03/31/24	CF	FIXED NETWORK CNP FEE			-1.50
03/31/24	CF	MFC HQ FEES			-31.49
		VS OFLN DB			
03/31/24	CF	HEADQUARTERS DISCOUNT			-254.23
03/31/24	CF	OTHER ITEM FEES	1049	0.15000	-157.35
03/31/24	CF	ACQR PROCESSOR FEES	1075	0.01550	-16.66
03/31/24	CF	MFC HQ FEES			-37.76
		DCVR ACQ			
03/31/24	CF	HEADQUARTERS DISCOUNT			-26.92
03/31/24	CF	OTHER ITEM FEES	94	0.15000	-14.10
03/31/24	CF	DUES & ASSESSMENTS			-4.18
03/31/24	CF	DSCV DATA USAGE FEE	94	0.00250	-0.24
03/31/24	CF	DSCV AUTH FEE	90	0.01900	-1.71
03/31/24	CF	MFC HQ FEES			-0.04
03/31/24	CF	INTERCHANGE			-1018.78
		Total Card Fees			-2204.92
03/31/24	MISC	AUTHORIZATIONS			0.00
03/31/24	MISC	TOTAL AUTHS			-126.30
03/31/24	MISC	MONTHLY MINIMUM			-25.00
03/31/24	MISC	REGULATORY PRODUCT			-2.95
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
03/31/24	MISC	MFC HQ FEES			-1.90
		Total Miscellaneous Fees			-178.19
Total (Miscellaneous Fees and Card Fees)					-\$2,383.11

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154267/000001/1470098/STMT/54267/0000/399127 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 03/01/24 - 03/31/24

Merchant Number 5180 8942 3985456

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$8,590.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$366.45

Total Amount Funded to Your Bank **\$8,223.55**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 03/01/24 - 03/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$28.28	30	\$862.00	1	\$42.00	\$820.00
MASTERCARD DEBIT	\$41.30	40	\$1,652.00	0	0.00	\$1,652.00
AMEXCT043	\$65.75	13	\$843.00	1	\$54.00	\$789.00
VISA	\$35.93	68	\$2,584.00	7	\$392.00	\$2,192.00
VISA DEBIT	\$40.12	62	\$2,508.00	3	\$141.00	\$2,367.00
DISCOVER ACQ	\$48.13	20	\$969.00	4	\$199.00	\$770.00
Total		233	\$9,418.00	16	\$828.00	\$8,590.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 03/01/24 - 03/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
03/31/24	\$820.00	\$1,652.00	\$789.00	\$2,192.00	\$2,367.00	\$7,820.00
Sub Totals	\$820.00	\$1,652.00	\$789.00	\$2,192.00	\$2,367.00	\$7,820.00

Date Submitted	DISCOVER ACQ	Total Submitted
03/31/24	\$770.00	\$770.00
Sub Totals	\$770.00	\$770.00

Total						\$8,590.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/24	CF	HEADQUARTERS DISCOUNT			-8.14
03/31/24	CF	OTHER ITEM FEES	31	0.15000	-4.65
03/31/24	CF	DUES & ASSESSMENTS			-1.12
03/31/24	CF	LICENSE RATE			-0.05
03/31/24	CF	NABU FEES	78	0.01950	-1.52
03/31/24	CF	MFC HQ FEES			-1.68
MC OFLN DB					
03/31/24	CF	HEADQUARTERS DISCOUNT			-14.87
03/31/24	CF	OTHER ITEM FEES	40	0.15000	-6.00
03/31/24	CF	DUES & ASSESSMENTS			-2.15
03/31/24	CF	LICENSE RATE			-0.10
03/31/24	CF	MFC HQ FEES			-0.31
AMEXCT043					
03/31/24	CF	HEADQUARTERS DISCOUNT			-8.07
03/31/24	CF	OTHER ITEM FEES	14	0.15000	-2.10
03/31/24	CF	MFC HQ FEES			-2.92

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 03/01/24 - 03/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
03/31/24	CF	HEADQUARTERS DISCOUNT			-26.78
03/31/24	CF	OTHER ITEM FEES	75	0.15000	-11.25
03/31/24	CF	ACQ ISA FEE	62.00	0.01000	-0.62
03/31/24	CF	ACQR PROCESSOR FEES	79	0.01950	-1.54
03/31/24	CF	INTERNTL ACQUIRER FEE	62.00	0.00451	-0.28
03/31/24	CF	TRAN INTEGRITY FEE	18	0.10000	-1.80
03/31/24	CF	FIXED NETWORK CP FEE			-1.45
03/31/24	CF	MFC HQ FEES			-5.27
		VS OFLN DB			
03/31/24	CF	HEADQUARTERS DISCOUNT			-23.84
03/31/24	CF	OTHER ITEM FEES	65	0.15000	-9.75
03/31/24	CF	ACQR PROCESSOR FEES	66	0.01550	-1.02
03/31/24	CF	TRAN INTEGRITY FEE	12	0.10000	-1.20
03/31/24	CF	MFC HQ FEES			-3.37
		DCVR ACQ			
03/31/24	CF	HEADQUARTERS DISCOUNT			-10.51
03/31/24	CF	OTHER ITEM FEES	24	0.15000	-3.60
03/31/24	CF	DUES & ASSESSMENTS			-1.36
03/31/24	CF	DSCV DATA USAGE FEE	24	0.00250	-0.06
03/31/24	CF	DSCV AUTH FEE	20	0.01900	-0.38
03/31/24	CF	MFC HQ FEES			-0.20
03/31/24	CF	INTERCHANGE			-143.45
		Total Card Fees			-301.41
03/31/24	MISC	AUTHORIZATIONS			0.00
03/31/24	MISC	TOTAL AUTHS			-14.60
03/31/24	MISC	MONTHLY MINIMUM			-25.00
03/31/24	MISC	REGULATORY PRODUCT			-2.95
03/31/24	MISC	PCI NON-COMPLIANCE			-49.99
03/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
03/31/24	MISC	MFC HQ FEES			-0.45
		Total Miscellaneous Fees			-65.04
Total (Miscellaneous Fees and Card Fees)					-\$366.45

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING EXISTING DIGITAL ENABLEMENT PRICING FOR CARD-NOT-PRESENT TRANSACTIONS GREATER THAN OR EQUAL TO \$1,000 FROM A \$0.20 MAXIMUM FEE TO A NEW FIXED RATE FEE OF \$0.40.

EFFECTIVE WITH YOUR APRIL 2024 STATEMENT, MASTERCARD IS INCREASING DUES & ASSESSMENTS FROM 0.13% TO 0.14% FOR TRANSACTIONS LESS THAN \$1000 AND FROM 0.14% TO 0.15% FOR TRANSACTION > \$1000.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD LOST CASE FILING FEE WILL INCREASE FROM \$420 TO \$575. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING, INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING WITHDRAWAL FEE WILL INCREASE FROM \$320 TO \$325. THIS FEE IS ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL AND/OR INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL.

EFFECTIVE WITH YOUR MARCH 2024 STATEMENT, THE MASTERCARD CASE FILING FEE WILL INCREASE FROM \$20 TO \$25. THIS FEE IS ASSESSED PER OUTGOING PRE COMPLIANCE, OUTGOING FILED COMPLIANCE AND/OR OUTGOING FILED ARBITRATION CASE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

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THIS IS NOT A BILL

Statement Period	03/01/24 - 03/31/24
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businessstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$34,354.22
Page 3	Chargebacks/Reversals	-\$400.00
Page 3	Adjustments	-\$3.16
Page 3	Fees	-\$2,360.73
Total Amount Processed		\$31,590.33

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION: Recently, the Card Brand & Debit Network Organizations announced several operational and interchange program & rate changes. You can see a summary of these changes in the enclosed "Summary of Spring 2024 Card Brand & Debit Network Organization Changes". Please also refer to the following documents in the "Resources" section on www.businessstrack.com for updated Card Brand & Debit Network Organization information that will be applied to your account as of April 2024.

- * "Interchange Qualification Matrix"(IQM) provides a description of the various interchange programs established by the payment card brands, as well as the primary qualification criteria and rates/fees for each interchange program.
- * "Interchange Rate/Fee Schedule" describes the anticipated interchange programs for your account for Visa, Mastercard and Discover card transactions.
- * "Card Organization Pass Through Fee Schedule" provides information about fees charged by the Card Organizations that are passed on to your account.
- * "Debit Networks Fee Schedule" provides a description of the various interchange programs established by the Debit Networks, as well as the rates/fees for each interchange program.
- * "Summary of Spring 2024 Card Brand & Debit Network Organization Changes" provides a summary of the recently announced changes (also enclosed in this statement).

Please note, to access these documents and other valuable information, you will need to register and/or log into www.businessstrack.com. To register, you will need your Merchant Identification Number, Tax ID and your business checking account number. If you have trouble finding the referenced documents once logged into the site, please contact the customer service phone number listed on this statement to request a copy.

Important Information: In addition to the information presented on the insert included in this statement, effective April 15, 2024, the Mastercard Acquirer Brand Volume fee will increase by 0.01% for all transactions. Further, the Mastercard Network Access and Brand Usage fee will be extended to non-domestic (non-U.S. issued) authorizations and transactions at a value of \$0.0295 on April 15, 2024. Finally, effective April 1, 2024, a \$0.02 Mastercard Processing Integrity Detail Report fee will be assessed per processing integrity error.

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
03/01/24	\$4,296.25	0.00	0.00	0.00	\$4,296.25
03/02/24	\$4,850.88	0.00	0.00	0.00	\$4,850.88
03/03/24	\$14,793.87	0.00	0.00	0.00	\$14,793.87
03/04/24	\$2,645.68	0.00	0.00	0.00	\$2,645.68
03/05/24	\$4,936.93	0.00	0.00	0.00	\$4,936.93
03/06/24	\$2,364.00	0.00	0.00	0.00	\$2,364.00
03/07/24	\$466.61	0.00	0.00	0.00	\$466.61
03/21/24	0.00	0.00	-\$2.49	0.00	-\$2.49
03/22/24	0.00	0.00	-\$0.67	0.00	-\$0.67
03/27/24	0.00	-\$400.00	0.00	0.00	-\$400.00
Month End Charge	0.00	0.00	0.00	-\$2,360.73	-\$2,360.73
Total	\$34,354.22	-\$400.00	-\$3.16	-\$2,360.73	\$31,590.33

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$19.86	407	\$8,179.58	1	-\$75.00	408	\$8,104.58
VISA	\$29.62	856	\$25,586.62	1	-\$200.00	857	\$25,386.62
Discover	\$31.96	27	\$863.02	0	0.00	27	\$863.02
Total		1,290	\$34,629.22	2	-\$275.00	1,292	\$34,354.22

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	\$239.00	0.00	-\$0.03	-\$46.40	\$192.57
936020901885	\$382.75	0.00	0.00	-\$46.82	\$335.93
936020902883	\$2,271.57	0.00	-\$0.28	-\$84.56	\$2,186.73
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	\$693.00	0.00	-\$0.02	-\$50.45	\$642.53
936020906884	\$950.75	0.00	-\$0.08	-\$48.89	\$901.78
936020907882	\$4,307.85	0.00	-\$0.14	-\$154.59	\$4,153.12
936020908880	\$1,319.75	0.00	-\$0.02	-\$50.79	\$1,268.94
936020909888	\$860.50	0.00	-\$0.02	-\$50.34	\$810.14
936020910886	\$788.75	0.00	-\$0.14	-\$48.02	\$740.59
936020911884	\$969.50	0.00	-\$0.06	-\$54.96	\$914.48
936020912882	0.00	0.00	0.00	-\$56.95	-\$56.95
936020913880	\$3,209.50	-\$400.00	-\$0.35	-\$74.94	\$2,734.21
936020915885	0.00	0.00	-\$0.03	-\$48.95	-\$48.98
936020917881	\$3,225.00	0.00	-\$0.22	-\$108.22	\$3,116.56
936020919887	0.00	0.00	-\$0.08	-\$46.06	-\$46.14
936020920885	-\$75.00	0.00	-\$1.24	-\$45.98	-\$122.22
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	\$495.87	0.00	0.00	-\$52.35	\$443.52
936020932880	\$5,999.18	0.00	-\$0.05	-\$210.37	\$5,788.76
936020934886	\$3,510.00	0.00	-\$0.04	-\$307.36	\$3,202.60
936020935883	\$1,822.50	0.00	-\$0.16	-\$55.60	\$1,766.74
936020936881	0.00	0.00	-\$0.01	-\$44.95	-\$44.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

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Statement Period 03/01/24 - 03/31/24

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020937889	0.00	0.00	-\$0.04	-\$48.95	-\$48.99
936020938887	\$858.75	0.00	-\$0.05	-\$50.14	\$808.56
936020939885	\$2,300.00	0.00	-\$0.08	-\$49.27	\$2,250.65
936020940883	0.00	0.00	0.00	-\$45.75	-\$45.75
936020941881	\$225.00	0.00	-\$0.02	-\$50.52	\$174.46
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$34,354.22	-\$400.00	-\$3.16	-\$2,360.73	\$31,590.33

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
936020913880	03/27/24	840864127701	Cardholder disputing service/merchandise	1347	-\$400.00
TOTAL					-\$400.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
936020900887	03/21/24	MISC ADJUSTMENT Visa Digital Commerce fee	-\$2.49
936020900887	03/22/24	MISC ADJUSTMENT Visa Digital Commerce fee	-\$0.67
TOTAL			-\$3.16

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-MERIT I ECOMM (DB)	Interchange charges	-\$26.76
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$5.93
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$0.38
MC-ENHANCED MERIT I	Interchange charges	-\$1.17
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$6.01
MC-REG CONSMR US MQ (DB)	Interchange charges	-\$2.33
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$5.37
MC-REGULATED COMM (DB)	Interchange charges	-\$0.21
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$8177.08	Interchange charges	-\$10.63
MC-INT CON RTE 3 BASE PREM	Interchange charges	-\$0.75
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$0.46
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.69
MC-WORLDCARD MERIT I	Interchange charges	-\$6.52
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$13.88
MC-BUS LEVEL 5 DATA RATE I	Interchange charges	-\$0.50
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.08
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$4.62
MC-HIGH VAL MERIT I	Interchange charges	-\$4.40
MC-INT CON RTE 3 BASE CORE	Interchange charges	-\$0.80
MC-DOMESTIC MERIT I	Interchange charges	-\$5.17
MC-ENHANCED MERIT III BASE	Interchange charges	-\$4.60
MC-WORLD ELITE MERIT III	Interchange charges	-\$14.27
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$24.90
MC-DOMESTIC MERIT III	Interchange charges	-\$0.53

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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Statement Period 03/01/24 - 03/31/24

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$0.54
MC-INT CON RTE 3 BASE SPRM	Interchange charges	-\$2.53
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$6.27
MC-WORLD ELITE MERIT I	Interchange charges	-\$26.67
MASTERCARD ACCESS FEE 417 TRANSACTIONS AT 0.0315	Interchange charges	-\$13.11
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$8155.08	Service charges	-\$1.77
MASTERCARD DEBIT SALES DISC 0.004 DISC RATE TIMES \$5168.85	Service charges	-\$20.68
MASTERCARD SALES DISCOUNT 0.004 DISC RATE TIMES \$3010.73	Service charges	-\$12.03
MC-DECLINE REASON CODE SVC FEE 5 TRANSACTIONS AT 0.02	Fees	-\$0.10
MC CVC2 TRANSACTION FEE 120 TRANSACTIONS AT 0.0025	Fees	-\$0.32
MC-AUTH DIGITAL ENABLEMENT MIN 286 TRANSACTIONS AT 0.02	Fees	-\$5.72
MC ACQUIRER AVS BILLING 40 TRANSACTIONS AT 0.01	Fees	-\$0.40

VISA

VI-CPS SMALL TICKET (DB)	Interchange charges	-\$2.49
VI-PURCHASING CARD - CP	Interchange charges	-\$0.35
VI-US BUS TR5 PRD 2	Interchange charges	-\$1.28
VISA ASSESSMENT FEE CR 0.0014 TIMES \$12159.51	Interchange charges	-\$17.03
VI-NON QUAL BUS CR	Interchange charges	-\$2.47
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$3.38
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$19.09
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$1.78
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$53.92
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$13.34
VI-RETAIL KEY ENT P1 RWDS	Interchange charges	-\$0.74
VI-RETAIL P2 SIGNATURE	Interchange charges	-\$3.90
VI-RET KEY P1 INFINITE SQ	Interchange charges	-\$13.40
VI-US BUS TR4 PRD 2	Interchange charges	-\$2.21
VISA ASSESSMENT FEE DB 0.0013 TIMES \$13427.11	Interchange charges	-\$17.46
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$0.94
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$3.78
VI-US PREMIUM BASE	Interchange charges	-\$1.40
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$8.46
VI-US BUS TR3 PRD 2	Interchange charges	-\$0.62
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$52.39
VI-RETAIL KEY ENT P1 TRAD	Interchange charges	-\$2.46
VI-US REGULATED (DB)	Interchange charges	-\$5.42
VI-RETKEY P1 SIGNATURE	Interchange charges	-\$18.98
VI-RETAIL P2 INFINITE SQ	Interchange charges	-\$7.42
VI-US BUS TR3 PRD 1	Interchange charges	-\$32.88
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.73
VI-US SUPER PREMIUM BASE	Interchange charges	-\$0.12
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$3.52
VI-US NON-PREMIUM BASE	Interchange charges	-\$0.12
VI-NON QUAL BUS DB	Interchange charges	-\$0.83
VISA ACCESS FEE 873 TRANSACTIONS AT 0.0315	Interchange charges	-\$27.49
VI-NON QUAL CONSUMER CR	Interchange charges	-\$80.05
VI-US BUS TR2 PRD 2	Interchange charges	-\$0.51
VI-US BUS TR2 PRD 1	Interchange charges	-\$1.07
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$11.35
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$10.36
VI-RETAIL P2 SIGN PREFERRED	Interchange charges	-\$44.42
VI-ECOMM BSC P1 SIGNATURE	Interchange charges	-\$1.74
VI-BUS PURCH CNP (PP)	Interchange charges	-\$0.26
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$5.98
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$3.18
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$0.13
VI-US BUS TR4 PRD 1	Interchange charges	-\$2.40
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$7.63
VI-US BUS TR1 PRD 2	Interchange charges	-\$0.22
VI-RETKEY P1 SIGN PREFERRED	Interchange charges	-\$114.46

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

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Statement Period 03/01/24 - 03/31/24

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.87
VISA DEBIT SALES DISCOUNT 0.004 DISC RATE TIMES \$13427.11	Service charges	-\$53.72
VISA SALES DISCOUNT 0.004 DISC RATE TIMES \$12159.51	Service charges	-\$48.65
VI NTWK ACQ PROC FEE INTL CR 3 TRANSACTIONS AT 0.0395	Fees	-\$0.12
VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT 0.0355	Fees	-\$0.04
VI NEVER APPROVE REATTEMPT FEE 1 TRANSACTIONS AT 0.1	Fees	-\$0.10
DISCOVER		
DSCVR BASE SUB LVL PP	Interchange charges	-\$0.35
DSCVR BASE SUB LVL RW	Interchange charges	-\$0.57
DSCVR KEY ENTRY RW	Interchange charges	-\$1.43
DISCOVER ACCESS FEE 27 TRANSACTIONS AT 0.0315	Interchange charges	-\$0.83
DSCVR PSL RTL RW	Interchange charges	-\$2.32
DSCVR PSL RTL PP	Interchange charges	-\$2.16
DSCVR PSL RTL PR	Interchange charges	-\$7.02
DSCVR KEY ENTRY PR	Interchange charges	-\$5.03
DSCVR BASE SUB LVL PR	Interchange charges	-\$0.54
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$863.02	Interchange charges	-\$1.22
DISCOVER SALES DISCOUNT 0.004 DISC RATE TIMES \$863.02	Service charges	-\$3.44
DISCOVER DATA USAGE FEE 24 TRANSACTIONS AT 0.0025	Service charges	-\$0.08
ADDRS VERIFICATION SERVICE FEE 5 TRANSACTIONS AT 0.005	Fees	-\$0.04
NETWORK AUTHORIZATION FEE 27 TRANSACTIONS AT 0.019	Fees	-\$0.52
Other		
VI BASE II CR VCHER FEE US CR 1 TRANSACTIONS AT 0.0195	Service charges	-\$0.02
DIGITAL INVESTMENT FEE \$270.59 AT0.0001	Service charges	-\$0.04
BATCH SETTLEMENT FEE 102 TRANSACTIONS AT 0.39	Fees	-\$39.78
MC-AUTH DIGITAL ENABLEMENT FEE \$200.00 AT0.0002	Fees	-\$0.04
AVS WATS AUTHORIZATION FEE 189 TRANSACTIONS AT 0.01	Fees	-\$1.89
TOTAL TRANSACTION FEES		-\$999.04

ACCOUNT FEES

	Type	Amount
VI DIGITAL COMMERCE SVCS FEE \$2,942.50 AT .000075	Fees	-\$0.22
VI DIGITAL COMMERCE SVCS FEE \$823.77 AT .000075	Fees	-\$0.06
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 8.30	Fees	-\$16.70
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$325.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 18.14	Fees	-\$6.86
VI DIGITAL COMMERCE SVC FEE MN 10 TRANSACTIONS AT .007500	Fees	-\$0.16
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 14.01	Fees	-\$10.99
VI DIGITAL COMMERCE SVC FEE MN 8 TRANSACTIONS AT .007500	Fees	-\$0.06
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 21.17	Fees	-\$3.83
VI DIGITAL COMMERCE SVCS FEE \$1,300.00 AT .000075	Fees	-\$0.10
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.10	Fees	-\$24.90
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 7.96	Fees	-\$17.04
VI DIGITAL COMMERCE SVC FEE MN 1 TRANSACTIONS AT .007500	Fees	-\$0.02
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.07	Fees	-\$24.93
VI DIGITAL COMMERCE SVCS FEE \$125.00 AT .000075	Fees	-\$0.01
VI DIGITAL COMMERCE SVCS FEE \$2,802.50 AT .000075	Fees	-\$0.21
VI DIGITAL COMMERCE SVC FEE MN 5 TRANSACTIONS AT .007500	Fees	-\$0.08
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.78	Fees	-\$24.22
VI DIGITAL COMMERCE SVC FEE MN 15 TRANSACTIONS AT .007500	Fees	-\$0.11
VISA NETWORK FEE CP 1B-07	Fees	-\$52.00
VI DIGITAL COMMERCE SVC FEE MN 454 TRANSACTIONS AT .007500	Fees	-\$3.41
VI DIGITAL COMMERCE SVC FEE MN 12 TRANSACTIONS AT .007500	Fees	-\$0.09
MC MONTHLY LOCATION FEE	Fees	-\$15.00
VI DIGITAL COMMERCE SVCS FEE \$3,900.00 AT .000075	Fees	-\$0.29
VISA NETWORK FEE CNP 2-05	Fees	-\$15.00
VI DIGITAL COMMERCE SVC FEE MN 16 TRANSACTIONS AT .007500	Fees	-\$0.12
MONTHLY ACCESS FEE	Fees	-\$36.00
VI DIGITAL COMMERCE SVC FEE MN 2 TRANSACTIONS AT .007500	Fees	-\$0.04
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 22.15	Fees	-\$2.85

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
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Statement Period 03/01/24 - 03/31/24

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 16.67	Fees	-\$8.33
VI DIGITAL COMMERCE SVCS FEE \$563.75 AT .000075	Fees	-\$0.04
VI DIGITAL COMMERCE SVC FEE MN 3 TRANSACTIONS AT .007500	Fees	-\$0.06
VI DIGITAL COMMERCE SVCS FEE \$406.25 AT .000075	Fees	-\$0.03
VI DIGITAL COMMERCE SVC FEE MN 11 TRANSACTIONS AT .007500	Fees	-\$0.08
VI DIGITAL COMMERCE SVCS FEE \$860.00 AT .000075	Fees	-\$0.06
VI DIGITAL COMMERCE SVCS FEE \$640.00 AT .000075	Fees	-\$0.05
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 7.35	Fees	-\$17.65
VI DIGITAL COMMERCE SVCS FEE \$440.00 AT .000075	Fees	-\$0.03
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$93.07	Fees	-\$0.93
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95	Fees	-\$698.25
VI TRANSACTION INTEGRITY FEE 517 TRANSACTIONS AT 0.1	Fees	-\$51.70
US CROSS BORDER FEE 0 TRANS TOTALING \$218.12	Fees	-\$1.31
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$218.12	Fees	-\$1.85
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$93.07	Fees	-\$0.42
DS PGRM INTEGRITY FEE BASE SUB 6 TRANSACTIONS AT 0.1	Fees	-\$0.60
TOTAL ACCOUNT FEES		-\$1,361.69
TOTAL		-\$2,360.73
Total Interchange Charges/Program Fees		-\$809.54
Total Service Charges		-\$140.43
Total Fees		-\$1,410.76
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$2,360.73

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-DOMESTIC MERIT III (DB)	\$293.57	4%	19	5%	0.0105	\$0.150	-\$5.93	
MC-INT CON RTE 3 BASE CORE	\$50.00	1%	2	0%	0.0160	0.000	-\$0.80	
MC-REGULATED W FRD REFUNDS	-\$75.00	1%	1	0%	0.0000	0.000	0.00	
MC-REG CONSMR US MQ (DB)	\$47.00	1%	11	3%	0.0005	\$0.210	-\$2.33	
MC-ENHANCED SMALL TICKET CP	\$3.13	0%	1	0%	0.0180	\$0.020	-\$0.08	
MC-DOMESTIC MERIT I	\$255.00	3%	2	0%	0.0195	\$0.100	-\$5.17	
MC-WRLD ELITE SMALL TICKET CP	\$18.63	0%	5	1%	0.0230	\$0.020	-\$0.54	
MC-REGULATED FRD ADJ COMM (DB)	\$51.30	1%	3	1%	0.0005	\$0.220	-\$0.69	
MC-INT CON RTE 3 BASE SPRM	\$127.53	2%	2	0%	0.0198	0.000	-\$2.53	
MC-ENHANCED MERIT I	\$27.00	0%	6	1%	0.0210	\$0.100	-\$1.17	
MC-ENHANCED MERIT III BASE	\$250.00	3%	1	0%	0.0180	\$0.100	-\$4.60	
MC-REG INCENT FRF ADJ POS (DB)	\$454.55	6%	20	5%	0.0005	\$0.220	-\$4.62	
MC-MERIT I ECOMM (DB)	\$631.00	8%	109	27%	0.0165	\$0.150	-\$26.76	
MC-BUS LEVEL 5 DATA RATE I	\$10.00	0%	2	0%	0.0300	\$0.100	-\$0.50	
MC-COM DATA RATE I FLT NFUEL	\$6.00	0%	3	1%	0.0270	\$0.100	-\$0.46	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$2,718.25	33%	107	26%	0.0005	\$0.220	-\$24.90	
MC-BUS LEVEL 4 DATA RATE I	\$6.00	0%	2	0%	0.0295	\$0.100	-\$0.38	
MC-WORLDCARD MERIT I	\$255.18	3%	9	2%	0.0220	\$0.100	-\$6.52	
MC-WORLD ELITE MERIT I	\$852.84	10%	45	11%	0.0260	\$0.100	-\$26.67	
MC-DOMESTIC MERIT III	\$20.00	0%	2	0%	0.0165	\$0.100	-\$0.53	
MC-CORP DATA RATE I (US) PUR	\$195.00	2%	1	0%	0.0270	\$0.100	-\$5.37	
MC-WORLD ELITE MERIT III	\$533.43	6%	20	5%	0.0230	\$0.100	-\$14.27	
MC-DOMESTIC MERIT I PREPAID	\$239.00	3%	9	2%	0.0176	\$0.200	-\$6.01	
MC-HIGH VAL MERIT I	\$154.00	2%	4	1%	0.0260	\$0.100	-\$4.40	
MC-DOMESTIC MERIT I (DB)	\$732.18	9%	12	3%	0.0165	\$0.150	-\$13.88	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MC-REGULATED COMM (DB)	\$2.00	0%	1	0%	0.0005	\$0.210	-\$0.21	
MC-INT CON RTE 3 BASE PREM	\$40.59	0%	1	0%	0.0185	0.000	-\$0.75	
MC-CORP DATA RATE I (US) BUS	\$206.40	3%	8	2%	0.0265	\$0.100	-\$6.27	
MASTERCARD TOTAL	\$8,104.58		408					-\$166.34
VISA								
VI-US BUS TR2 PRD 1	\$31.00	0%	2	0%	0.0280	\$0.100	-\$1.07	
VI-NON QUAL CONSUMER CR	\$2,147.24	8%	124	14%	0.0315	\$0.100	-\$80.05	
VI-RETAIL P2 SIGNATURE	\$164.00	1%	12	1%	0.0165	\$0.100	-\$3.90	
VI-US BUS TR2 PRD 2	\$20.00	0%	1	0%	0.0205	\$0.100	-\$0.51	
VI-RETKEY P1 SIGN PREFERRED	\$4,429.57	17%	37	4%	0.0250	\$0.100	-\$114.46	
VI-CPS/ECOMM-BASIC (PP)	\$535.00	2%	5	1%	0.0175	\$0.200	-\$10.36	
VI-CPS/RETAIL KEY ENTERED(DB)	\$1,074.86	4%	9	1%	0.0165	\$0.150	-\$19.09	
VI-NON QUAL BUS CR	\$34.00	0%	7	1%	0.0315	\$0.200	-\$2.47	
VI-US REG NON CPS COMM (DB)	\$32.00	0%	8	1%	0.0005	\$0.220	-\$1.78	
VI-CONS NON-PASS TRANS CREDIT	-\$200.00	1%	1	0%	0.0176	0.000	\$3.52	
VI-US REGULATED COMM (DB)	\$136.06	1%	3	0%	0.0005	\$0.220	-\$0.73	
VI-CPS SMALL TICKET (DB)	\$113.90	0%	18	2%	0.0155	\$0.040	-\$2.49	
VI-RETAIL ALL OTHER P2 TRAD	\$42.48	0%	3	0%	0.0151	\$0.100	-\$0.94	
VI-EIRF NON CPS ALL OTHER (DB)	\$1,675.26	6%	123	14%	0.0175	\$0.200	-\$53.92	
VI-EIRF NON CPS ALL OTHER (PP)	\$109.50	0%	20	2%	0.0180	\$0.200	-\$5.98	
VI-CPS/RETAIL ALL OTHER (DB)	\$340.84	1%	7	1%	0.0080	\$0.150	-\$3.78	
VI-US BUS TR3 PRD 2	\$20.00	0%	2	0%	0.0210	\$0.100	-\$0.62	
VI-RETAIL P2 SIGN PREFERRED	\$1,725.03	7%	82	10%	0.0210	\$0.100	-\$44.42	
VI-PURCHASING CARD - CP	\$10.00	0%	1	0%	0.0250	\$0.100	-\$0.35	
VI-US BUS TR5 PRD 2	\$48.00	0%	2	0%	0.0225	\$0.100	-\$1.28	
VI-CPS/RETAIL ALL OTHER (PP)	\$281.25	1%	1	0%	0.0115	\$0.150	-\$3.38	
VI-CPS SMALL TICKET (PP)	\$38.73	0%	5	1%	0.0160	\$0.050	-\$0.87	
VI-US BUS TR1 PRD 2	\$6.26	0%	1	0%	0.0190	\$0.100	-\$0.22	
VI-US REGULATED NON-CPS (DB)	\$2,695.50	10%	232	27%	0.0005	\$0.220	-\$52.39	
VI-US SUPER PREMIUM BASE	\$6.26	0%	1	0%	0.0198	0.000	-\$0.12	
VI-ECOMM BSC P1 SIGNATURE	\$75.00	0%	2	0%	0.0205	\$0.100	-\$1.74	
VI-NON QUAL BUS DB	\$18.00	0%	3	0%	0.0295	\$0.100	-\$0.83	
VI-US PREMIUM BASE	\$75.85	0%	1	0%	0.0185	0.000	-\$1.40	
VI-RETAIL P2 TRAD REWARD	\$180.00	1%	2	0%	0.0165	\$0.100	-\$3.18	
VI-REG CONSUMER MQ (DB)	\$3,793.00	15%	26	3%	0.0005	\$0.220	-\$7.63	
VI-BUSINESS CARD CP (DB)	\$2.00	0%	1	0%	0.0170	\$0.100	-\$0.13	
VI-US NON-PREMIUM BASE	\$10.96	0%	2	0%	0.0110	0.000	-\$0.12	
VI-US BUS TR4 PRD 2	\$91.48	0%	2	0%	0.0220	\$0.100	-\$2.21	
VI-US CPS/SMALL TCKT REG (DB)	\$261.31	1%	51	6%	0.0005	\$0.220	-\$11.35	
VI-RETAIL KEY ENT P1 TRAD	\$125.00	0%	1	0%	0.0189	\$0.100	-\$2.46	
VI-RET KEY P1 INFINITE SQ	\$500.00	2%	4	0%	0.0260	\$0.100	-\$13.40	
VI-US BUS TR4 PRD 1	\$74.50	0%	2	0%	0.0295	\$0.100	-\$2.40	
VI-US REGULATED (DB)	\$1,130.15	4%	22	3%	0.0005	\$0.220	-\$5.42	
VI-RETAIL P2 INFINITE SQ	\$274.86	1%	11	1%	0.0230	\$0.100	-\$7.42	
VI-RETAIL KEY ENT P1 RWDS	\$31.25	0%	1	0%	0.0204	\$0.100	-\$0.74	
VI-US BUS TR3 PRD 1	\$1,150.00	4%	1	0%	0.0285	\$0.100	-\$32.88	
VI-BUS PURCH CNP (PP)	\$6.00	0%	1	0%	0.0265	\$0.100	-\$0.26	
VI-CPS/RETAIL KEY ENTERED(PP)	\$716.25	3%	4	0%	0.0175	\$0.200	-\$13.34	
VI-RETKEY P1 SIGNATURE	\$886.77	3%	8	1%	0.0205	\$0.100	-\$18.98	
VI-CPS/ECOMM-BASIC (DB)	\$467.50	2%	5	1%	0.0165	\$0.150	-\$8.46	
VISA TOTAL	\$25,386.62		857					-\$536.01
DISCOVER								
DSCVR PSL RTL RW	\$82.43	10%	9	33%	0.0172	\$0.100	-\$2.32	
DSCVR PSL RTL PP	\$87.00	10%	2	7%	0.0225	\$0.100	-\$2.16	
DSCVR BASE SUB LVL RW	\$12.00	1%	2	7%	0.0305	\$0.100	-\$0.57	

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

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Statement Period 03/01/24 - 03/31/24

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
DSCVR BASE SUB LVL PR	\$11.00	1%	2	7%	0.0305	\$0.100	-\$0.54	
DSCVR KEY ENTRY RW	\$60.59	7%	2	7%	0.0203	\$0.100	-\$1.43	
DSCVR KEY ENTRY PR	\$230.00	27%	3	11%	0.0205	\$0.100	-\$5.03	
DSCVR BASE SUB LVL PP	\$5.00	1%	2	7%	0.0305	\$0.100	-\$0.35	
DSCVR PSL RTL PR	\$375.00	43%	5	19%	0.0174	\$0.100	-\$7.02	
DISCOVER TOTAL	\$863.02		27					-\$19.42
TOTAL	\$34,354.22		1,292					-\$721.77

Summary of Spring 2024 Card Brand & Debit Network Organization Changes

The following changes are effective April 12, 2024, unless otherwise indicated.

Please refer to the "Resources" section of www.businesstrack.com for additional Card Brand and Debit Network Organization information.

Visa® OPERATIONAL and RATE CHANGES

Introducing Visa Multiple-Account Access Service (VMAAS)

- With the introduction of VMAAS, Visa will allow a Consumer Debit Classic cardholder to select Consumer Credit as the funding source for selected purchases. Visa did not introduce new interchange programs for VMAAS. The transaction will qualify for the appropriate existing interchange programs.

New Anticipated Amount Verification

- Visa is enhancing the Account Verification message to allow merchants to confirm the anticipated amount of the transaction without holding funds from the cardholder's account. Acquirers and Merchants must enter an agreement with Visa prior to performing anticipated amount verification transactions.

Changes to Point of Service (POS) Entry Mode Code and Account Funding Sources on Visa Business-to-Business (B2B) Virtual Payments Programs

- Visa will allow POS Entry Mode 10 (Credential-on-File) for B2B Virtual Payments and Flexible Rate B2B interchange programs, and will also expand the interchange programs to include Debit and Charge Account Funding Sources.

Introducing Visa Platinum Business, Visa Infinite Business and Visa Corporate Travel and Entertainment (T&E) Prepaid in Europe

- Existing Interregional interchange programs will be updated to include these Europe region issued prepaid cards.

Changes to the Visa Secure Program

- Visa is updating their Digital Authentication Framework (DAF) to support Visa Secure Standing Instruction Merchant-Initiated transactions.

Changes to Support Partial Authorizations

- Visa is expanding support of partial authorizations for Everyday Spend card transactions for debit and prepaid card products.
- In addition, Visa will require support of partial authorizations on all Account Funding Transactions (AFTs).

Changes to U.S. Domestic Visa Business Credit Interchange Fee Programs to Utilize the Spend Qualified Indicators (SQI)

- Visa will utilize new SQI values to determine the tier and rate for existing U.S. domestic Business Credit interchange fee programs.

Changes to Existing Visa Consumer Credit Fee Programs

- Visa will revise the rates for existing Visa consumer credit interchange fee programs.

New Performance Threshold Recurring Telecommunications and Cable Fee Program for Visa Consumer Credit Transactions

- Visa will introduce new interchange programs for recurring Telecommunications and Cable (MCC 4814 and 4899) Performance Threshold Tier 1-3 programs. Merchants must enter an agreement with Visa prior to qualifying for this program which will result in an assigned Merchant Verification Value (MVV) to submit in the transactions.

Commercial Solutions Fee Will Be Introduced on Select U.S. Acquired POS Volumes

- Effective April 1, 2024, a 0.01% Visa Commercial Solutions fee will be assessed on U.S. transactions made with Visa Business Solutions products.

Additional Changes to Support New Account Name Inquiry Functionality in Account Verification Messages

- Effective April 1, 2024, the Visa Account Name Inquiry fee will be revised from \$0.05 to \$0.10 per usable result. A usable result is a minimum of a last name result match returned by Visa.

Mastercard® OPERATIONAL and RATE CHANGES

Expanding Digital Enablement in the United States Region

- For Card-Not-Present (CNP) authorizations greater than or equal to \$1,000, a fixed Digital Enablement fee of \$0.40 will be billed (this will replace the current \$0.20 maximum). There are no changes to pricing for the CNP authorization digital enablement fees under \$1,000.

Enhancing Account Status Inquiry to Enable Name Validation

- Mastercard is enhancing the Account Status Inquiry (ASI) service to support name validation. ASI helps enable a secure payment experience by reducing the risk of fraud by validating ownership of card for Mastercard MoneySend Payment and Funding Transactions and Mastercard Gaming Payment Transactions.

Introducing Mastercard Business Credit Plus Commercial Credit Product Code

- Mastercard is introducing a new Commercial Credit Product Code BPL (Mastercard Business Credit Plus) which will qualify for existing U.S. intraregional and Interregional Interchange Programs.

Introducing Mastercard Prepaid Installments Card Premium Product Code

- Mastercard is introducing a new Prepaid Installment Payments Product Code GPP (Mastercard Prepaid installments Card Premium) which will be available to cards issued in Europe and Middle East/Africa and qualify for existing Interregional Interchange Programs.

Expanding Mastercard Installments Card Premium Product Code

- Mastercard is expanding the Consumer Credit Product Code GCP (Shop & Split Premium) to be available to cards issued in Europe, LAC, and Middle East/Africa and will qualify for existing Interregional Interchange Programs.

Expanding Mastercard Debit Financial Inclusion

- Mastercard is renaming Debit Product code MPT from Mastercard Prepaid Debit Standard Teen to Mastercard Debit Financial Inclusion which will be available to cards issued in the LAC. MPT will qualify for existing Intraregional and Interregional Interchange Programs.

Transaction Processing Excellence Programs Pricing Revision

- Effective April 12, 2024, a new Message Format Error fee will be introduced at \$0.04 and billed on authorizations that receive decline response code 30.

Introducing Product Codes for the Mastercard Enterprise Solution Wholesale Travel Program

- Effective April 1, 2024, Mastercard is expanding the Enterprise Solution Wholesale Travel Program to include B2B card types MTL and MTM.

Introduction of Mail Order/Telephone Order Pricing for the U.S. and Latin America/Caribbean Regions

- Effective April 15, 2024, a new fee will be added for Mail Order/Telephone Order (MO/TO) transactions: 0.015% for U.S. domestic and cross-border transactions; 0.025% for LAC domestic transactions and 0.050% for LAC cross-border transactions.

Revised Excessive Authorization Attempts TPE Program for the U.S. Region

- Effective April 12, 2024, the excessive authorization attempt fee will increase from the current value of \$0.15 to the new value of \$0.30 and be assessed for each authorization after 10 declines on the same account in a 24 hour period.

American Express® OPERATIONAL CHANGES

New Authorization Action Code

- American Express will introduce a new Authorization Response Action Code value of 194 - Invalid Region Code which will indicate a decline.

Summary of Spring 2024 Card Brand & Debit Network Organization Change

The following changes are effective April 12, 2024, unless otherwise indicated.

Please refer to the "Resources" section of www.businesstrack.com for additional Card Brand and Debit Network Organization information.

Discover® OPERATIONAL and RATE CHANGES

Expanded Incremental Authorization Use

- Discover is expanding the eligibility for incremental authorization to all Merchant Category Codes (MCCs) except MCCs 4829, 5933, 6050, 6051, 6211, 7801, 7802, 7995, and 9223.

New Error Code for Duplicate Transactions

- Discover is introducing a new warning error code of 0128 to advise merchants when there is a duplicate transaction within a settlement file.

Revised Interchange Program Rates and Fees

- Discover will revise the interchange rates and fees for the Consumer Credit Base Level Submission.

Revisions for the Emerging Market Consumer Interchange Program

- Discover will revise the eligibility for the Emerging Markets Consumer Interchange to be applicable for only Consumer Debit and Prepaid Card Products. Consumer Credit Card Products will no longer be eligible.

Updated Eligible MCCs for the U.S. Consumer Recurring Payments

- Discover is revising the U.S. Consumer Recurring Payments Interchange Program to only include Merchant Category Codes (MCCs) 4814 and 4899.

STAR AccessSM Changes

Expanded Support for Incremental Authorizations

- STAR will expand support of incremental authorizations to include Point-of-Sale (POS) transactions where the final amount of a transaction may not be known for non-T&E MCCs.

Update to Variance Amount

- Effective May 1, 2024, STAR will increase the authorization to settlement variance amount to 30% for the following categories; Travel Service Merchants, Tip Accepting Transactions, MOTO/eCommerce.

STAR Fee Changes

- Effective February 1, 2024, the \$0.10 reclass fee will no longer be billed.

Debit Network Changes

INTERLINK

- An Interlink System Integrity Fee of \$0.10 will apply for transactions classified and identified as Issuer will Never Approve.
- An Interlink System Integrity Detail Report fee of \$0.002 will be assessed per system integrity error.
- An Interlink High Fallback Fee of \$0.10 will apply for each magnetic stripe transaction occurring at merchant locations with a fallback rate of 10% or above monthly.
- An Interlink POS Entry Mode 91 (magnetic stripe data contactless) fee of \$0.10 will be assessed.

MAESTRO

- Maestro introduced new indicators to specify the type of Cardholder-Initiated Transaction (CIT) or Merchant-Initiated Transaction (MIT) within authorization and financial transaction request of each tokenized or PAN-based e-commerce transaction and Credential-on-File (CoF) transaction.
- Maestro revised the functionality to provide electronic commerce (e-commerce) merchants and cardholders in the U.S. region and U.S. territories with the ability to extend the validity period for a transaction authorization by an additional seven days.
- Maestro introduced Mobile Point-of-Sale (MPOS) indicators which allow the differentiation between software and hardware-based Personal Identification Number (PIN) entry methods for transactions and where the card reading took place (external reader or by the embedded contactless transactions reader).
- Maestro is introducing CVC2/CVV2 verification for card-not-present transactions.

PULSE

- Pulse is renaming the Interchange Segment PULSE Prepaid to PULSE PAY Premium. In addition, Pulse is revising the PINless Bill Pay, Category 2 fees.
- Pulse will allow incremental authorizations for card-not-present transactions where the final transaction amount may not be known.

ACCEL

- ACCEL will increase the Annual Merchant Participation fee from \$16.00 to \$18.00 and increase the Adjustment fee from \$3.00 to \$5.00.

STAR

- STAR will increase the Annual Merchant Participation fee from \$16.00 to \$18.00 and decrease the Adjustment fee from \$6.00 to \$5.00.
- STAR Network is expanding support for multiple Preauthorization Requests associated with a single sale to include transactions where the final amount may not initially be known.
- Effective May 1, 2024, STAR will increase the transaction variance amount to 30% for Travel Service, Tip Accepting, MOTO/eCommerce merchants.

NYCE

- NYCE is introducing a new POS Merchant Assessment Fee of 0.95% which will be assessed on PIN and PINless approved card present transactions.

SHAZAM

- SHAZAM is revising the interchange rates for Elite Pass Schedule A and Schedule B.

Dispute Changes (refer to your Disputes Best Practices Guide for updates, available in Dispute Manager)

Visa Updates to Fraud Dispute Conditions for the Visa B2B Virtual Payments Program

- Effective for disputes processed on or after April 13, 2024, the Travel and Entertainment (T&E) USD \$25 minimum dispute amount will be removed for: 10.2 - EMV Liability Shift - Non-Counterfeit Fraud; 10.3 - Other Fraud - Card-Present Environment; 10.4 - Other Fraud - Card-Absent Environment.

AMEX Miscellaneous Dispute Rules Updates

- American Express has revised the supporting document requirements to request chargeback reversals for reason codes C14 and F29.

April 1, 2024 Fee Updates

- The Visa No Acceptance fee will increase from the current value of \$0.75 to the new value of \$1.00.
- The Mastercard No Auth Reversal fee will be revised from the current value of -\$50.00 to the new value of -\$75.00.
- The following Mastercard arbitration case filing rates for U.S. region are being revised: Case Filing Withdrawal Fee - \$325, assessed any time a Mastercard Filed Arbitration or Compliance case is withdrawn; Case Ruling Fee - \$575, assessed any time a Filed Arbitration or Compliance case is initiated and Mastercard rules in favor of the issuing bank.

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC MOTO

PayTrac Merchant Statement

Statement Date: 04/22/2024

This is not a bill

Statement Period: 03/01/2024 - 03/31/2024

Merchant ID: MUIW4ppYB7AFvT2Juj7JN9rr

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>

Summary

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

PayTrac Merchant Statement

Statement Date: 04/18/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC North District**This is not a bill**

Statement Period: 03/01/2024 - 03/31/2024

Merchant ID: MUsNr64WMKH2XhQKkU6eLrsu

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	193	11,970.75
Reversals	1	100.00-
Credits	0	0.00
Disputes	0	0.00
Fees	386	343.74-
Total(\$)		11,527.01

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
03/06/2024	656.00	0.00	0.00	0.00	0.00	656.00
03/07/2024	832.00	0.00	0.00	0.00	0.00	832.00
03/08/2024	382.00	0.00	0.00	0.00	0.00	382.00
03/09/2024	175.00	0.00	0.00	0.00	0.00	175.00
03/10/2024	14.00	0.00	0.00	0.00	0.00	14.00
03/11/2024	434.00	0.00	0.00	0.00	0.00	434.00
03/12/2024	511.00	0.00	0.00	0.00	0.00	511.00
03/13/2024	891.00	0.00	0.00	0.00	0.00	891.00
03/14/2024	822.00	0.00	0.00	0.00	0.00	822.00
03/15/2024	428.00	0.00	0.00	0.00	0.00	428.00
03/16/2024	215.00	0.00	0.00	0.00	0.00	215.00
03/17/2024	10.00	0.00	0.00	0.00	0.00	10.00
03/18/2024	2,259.00	0.00	0.00	0.00	0.00	2,259.00
03/21/2024	125.00	0.00	0.00	0.00	0.00	125.00
03/22/2024	1,020.00	0.00	0.00	0.00	0.00	1,020.00
03/23/2024	740.75	0.00	0.00	0.00	0.00	740.75
03/24/2024	20.00	0.00	0.00	0.00	0.00	20.00
03/25/2024	670.00	0.00	0.00	0.00	0.00	670.00
03/26/2024	823.00	100.00-	0.00	0.00	0.00	723.00
03/27/2024	402.00	0.00	0.00	0.00	0.00	402.00
03/28/2024	253.00	0.00	0.00	0.00	0.00	253.00
03/29/2024	252.00	0.00	0.00	0.00	0.00	252.00
03/30/2024	36.00	0.00	0.00	0.00	0.00	36.00
Monthly Fees	0.00	0.00	0.00	0.00	343.74-	343.74-
Total(\$)	11,970.75	100.00-	0.00	0.00	343.74-	11,527.01

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	2	19.00	0	0.00	2	19.00
AMERICAN_EXPRESS	3	23.00	0	0.00	3	23.00
DISCOVER	3	674.00	0	0.00	3	674.00
MASTERCARD	37	2,117.75	0	0.00	37	2,117.75

VISA	148	9,137.00	1	100.00-	149	9,037.00
Total	193	11,970.75	1	100.00-	194	11,870.75

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	19.00	2	2.55	0.20	0.89-
AMERICAN_EXPRESS	23.00	3	2.55	0.20	1.18-
DISCOVER	674.00	3	2.55	0.20	17.78-
MASTERCARD	2,117.75	37	2.55	0.20	61.38-
VISA	9,137.00	148	2.55	0.20	262.51-
Total	11,970.75	193			343.74-

PayTrac Merchant Statement

Statement Date: 04/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC Online**This is not a bill**

Statement Period: 03/01/2024 - 03/31/2024

Merchant ID: MU7SPCHv3VYnKBFPFchsgkxm

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	2,340	457,921.28
Reversals	42	3,555.25-
Credits	0	0.00
Disputes	0	0.00
Fees	4,680	12,146.76-
Total(\$)		442,219.27

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
03/01/2024	5,171.75	0.00	0.00	0.00	0.00	5,171.75
03/02/2024	311,677.95	0.00	0.00	0.00	0.00	311,677.95
03/03/2024	17,231.35	0.00	0.00	0.00	0.00	17,231.35
03/04/2024	14,865.00	0.00	0.00	0.00	0.00	14,865.00
03/05/2024	8,497.25	0.00	0.00	0.00	0.00	8,497.25
03/06/2024	10,209.50	155.00-	0.00	0.00	0.00	10,054.50
03/07/2024	8,298.50	0.00	0.00	0.00	0.00	8,298.50
03/08/2024	9,983.75	16.25-	0.00	0.00	0.00	9,967.50
03/09/2024	3,242.00	0.00	0.00	0.00	0.00	3,242.00
03/10/2024	2,329.25	0.00	0.00	0.00	0.00	2,329.25
03/11/2024	4,794.00	47.50-	0.00	0.00	0.00	4,746.50
03/12/2024	9,560.25	110.00-	0.00	0.00	0.00	9,450.25
03/13/2024	4,177.75	0.00	0.00	0.00	0.00	4,177.75
03/14/2024	3,555.55	0.00	0.00	0.00	0.00	3,555.55
03/15/2024	4,694.00	534.00-	0.00	0.00	0.00	4,160.00
03/16/2024	1,996.25	0.00	0.00	0.00	0.00	1,996.25
03/17/2024	2,363.85	0.00	0.00	0.00	0.00	2,363.85
03/18/2024	7,506.75	490.00-	0.00	0.00	0.00	7,016.75
03/21/2024	1,751.78	909.00-	0.00	0.00	0.00	842.78
03/22/2024	3,873.00	166.00-	0.00	0.00	0.00	3,707.00
03/23/2024	2,770.00	0.00	0.00	0.00	0.00	2,770.00
03/24/2024	1,755.80	0.00	0.00	0.00	0.00	1,755.80
03/25/2024	4,235.00	670.00-	0.00	0.00	0.00	3,565.00
03/26/2024	7,038.75	457.50-	0.00	0.00	0.00	6,581.25
03/27/2024	2,757.25	0.00	0.00	0.00	0.00	2,757.25
03/28/2024	3,585.00	0.00	0.00	0.00	0.00	3,585.00
Monthly Fees	0.00	0.00	0.00	0.00	12,146.76-	12,146.76-
Total(\$)	457,921.28	3,555.25-	0.00	0.00	12,146.76-	442,219.27

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	97	17,580.00	3	297.50-	100	17,282.50

Discover	68	13,155.75	4	322.00-	72	12,833.75
MasterCard	611	110,283.83	11	349.25-	622	109,934.58
Visa	1,564	316,901.70	24	2,586.50-	1,588	314,315.20
Total	2,340	457,921.28	42	3,555.25-	2,382	454,366.03

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	17,580.00	97	2.55	0.20	467.72-
Discover	13,155.75	68	2.55	0.20	349.18-
MasterCard	110,283.83	611	2.55	0.20	2,934.93-
Visa	316,901.70	1,564	2.55	0.20	8,394.93-
Total	457,921.28	2,340			12,146.76-

PayTrac Merchant Statement

Statement Date: 04/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC South District**This is not a bill**

Statement Period: 03/01/2024 - 03/31/2024

Merchant ID: MU5HHj1t999gonju2EKXcg6F

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	4,224	123,441.23
Reversals	4	160.50-
Credits	0	0.00
Disputes	0	0.00
Fees	8,448	3,991.58-
Total(\$)		119,289.15

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
03/05/2024	6,341.18	0.00	0.00	0.00	0.00	6,341.18
03/06/2024	3,840.05	0.00	0.00	0.00	0.00	3,840.05
03/07/2024	3,710.19	0.00	0.00	0.00	0.00	3,710.19
03/08/2024	3,938.13	0.00	0.00	0.00	0.00	3,938.13
03/09/2024	7,047.58	2.50-	0.00	0.00	0.00	7,045.08
03/10/2024	1,256.35	0.00	0.00	0.00	0.00	1,256.35
03/11/2024	4,539.62	0.00	0.00	0.00	0.00	4,539.62
03/12/2024	3,520.77	0.00	0.00	0.00	0.00	3,520.77
03/13/2024	7,216.46	0.00	0.00	0.00	0.00	7,216.46
03/14/2024	5,509.46	0.00	0.00	0.00	0.00	5,509.46
03/15/2024	3,963.51	0.00	0.00	0.00	0.00	3,963.51
03/16/2024	1,514.95	0.00	0.00	0.00	0.00	1,514.95
03/17/2024	1,744.95	0.00	0.00	0.00	0.00	1,744.95
03/18/2024	14,013.74	0.00	0.00	0.00	0.00	14,013.74
03/21/2024	7,893.90	0.00	0.00	0.00	0.00	7,893.90
03/22/2024	6,978.43	0.00	0.00	0.00	0.00	6,978.43
03/23/2024	5,568.97	0.00	0.00	0.00	0.00	5,568.97
03/24/2024	3,682.92	0.00	0.00	0.00	0.00	3,682.92
03/25/2024	3,325.66	98.00-	0.00	0.00	0.00	3,227.66
03/26/2024	10,327.37	0.00	0.00	0.00	0.00	10,327.37
03/27/2024	7,423.98	60.00-	0.00	0.00	0.00	7,363.98
03/28/2024	4,973.55	0.00	0.00	0.00	0.00	4,973.55
03/29/2024	2,687.43	0.00	0.00	0.00	0.00	2,687.43
03/30/2024	2,055.08	0.00	0.00	0.00	0.00	2,055.08
03/31/2024	367.00	0.00	0.00	0.00	0.00	367.00
Monthly Fees	0.00	0.00	0.00	0.00	3,991.58-	3,991.58-
Total(\$)	123,441.23	160.50-	0.00	0.00	3,991.58-	119,289.15

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	3	71.00	0	0.00	3	71.00
AMERICAN_EXPRESS	97	2,045.87	0	0.00	97	2,045.87

DISCOVER	104	2,501.98	1	2.50-	105	2,499.48
MASTERCARD	1,177	25,722.14	2	108.00-	1,179	25,614.14
UNKNOWN	1	29.24	0	0.00	1	29.24
VISA	2,842	93,071.00	1	50.00-	2,843	93,021.00
Total	4,224	123,441.23	4	160.50-	4,228	123,280.73

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	71.00	3	2.55	0.20	2.41-
AMERICAN_EXPRESS	2,045.87	97	2.55	0.20	71.57-
DISCOVER	2,501.98	104	2.55	0.20	84.55-
MASTERCARD	25,722.14	1,177	2.55	0.20	890.98-
UNKNOWN	29.24	1	2.55	0.20	0.95-
VISA	93,071.00	2,842	2.55	0.20	2,941.12-
Total	123,441.23	4,224			3,991.58-

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: MAR 2024**MERCHANT NBR:** 4445038819082

PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Mar	50	1,105.00	0.00	0.00	0.00	0.00	1,105.00
02-Mar	31	1,156.83	0.00	0.00	0.00	0.00	1,156.83
03-Mar	566	12,496.03	0.00	0.00	0.00	0.00	12,496.03
04-Mar	420	9,095.42	0.00	0.00	0.00	0.00	9,095.42
05-Mar	32	776.85	0.00	0.00	0.00	0.00	776.85
06-Mar	6	88.63	0.00	0.00	0.00	0.00	88.63
07-Mar	112	1,866.17	0.00	0.00	0.00	0.00	1,866.17
08-Mar	118	2,274.46	0.00	0.00	0.00	0.00	2,274.46
09-Mar	28	424.05	0.00	0.00	0.00	0.00	424.05
10-Mar	547	11,982.03	0.00	0.00	0.00	0.00	11,982.03
11-Mar	484	11,638.38	0.00	0.00	0.00	0.00	11,638.38
12-Mar	165	4,097.34	0.00	0.00	0.00	0.00	4,097.34
13-Mar	148	3,417.38	0.00	0.00	0.00	0.00	3,417.38
14-Mar	169	3,313.33	0.00	0.00	0.00	0.00	3,313.33
15-Mar	124	2,579.93	0.00	0.00	0.00	0.00	2,579.93
16-Mar	125	2,341.21	0.00	0.00	0.00	0.00	2,341.21
17-Mar	553	12,107.28	0.00	0.00	0.00	0.00	12,107.28
18-Mar	26	1,165.34	0.00	0.00	0.00	0.00	1,165.34
19-Mar	146	2,429.06	0.00	0.00	0.00	0.00	2,429.06
20-Mar	51	953.84	0.00	0.00	0.00	0.00	953.84
21-Mar	132	2,023.79	0.00	0.00	0.00	0.00	2,023.79
22-Mar	94	1,575.34	0.00	0.00	0.00	0.00	1,575.34
23-Mar	129	2,349.55	0.00	0.00	0.00	0.00	2,349.55
24-Mar	659	15,759.68	0.00	0.00	0.00	0.00	15,759.68

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Mar	412	9,183.29	0.00	0.00	0.00	0.00	9,183.29
26-Mar	41	942.78	0.00	0.00	0.00	0.00	942.78
27-Mar	208	4,457.77	0.00	0.00	0.00	0.00	4,457.77
28-Mar	103	1,443.58	0.00	0.00	0.00	0.00	1,443.58
29-Mar	322	6,183.32	0.00	0.00	0.00	0.00	6,183.32
30-Mar	376	8,475.17	0.00	0.00	0.00	0.00	8,475.17
31-Mar	543	12,153.76	0.00	0.00	0.00	0.00	12,153.76
Deposits Total	6,920	149,856.59	0.00	0.00	0.00	0.00	149,856.59

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	61	1,262.20	0	0.00	1,262.20	20.69	0.1874	0.7000	20.26
DISCOVER	113	2,764.67	1	4.40	2,760.27	24.47	0.1874	0.7000	40.76
DISCOVERDEBIT	8	175.98	0	0.00	175.98	22.00	0.1874	0.7000	2.73
MASTERCARD	459	10,648.07	2	18.21	10,629.86	23.20	0.1874	0.7000	161.04
MCDEBIT	715	14,701.16	1	3.30	14,697.86	20.56	0.1874	0.7000	237.10
MCDEBITCAP	856	18,316.86	1	130.00	18,186.86	21.40	0.1874	0.7000	289.74
PINDEBIT	94	2,113.18	0	0.00	2,113.18	22.48	0.1000	0.3500	16.80
VISA	864	23,513.17	3	16.15	23,497.02	27.21	0.1874	0.7000	327.17
VISADEBIT	1,632	35,376.58	4	275.39	35,101.19	21.68	0.1874	0.7000	556.17
VISADEBITCAP	2,004	41,745.31	10	313.14	41,432.17	20.83	0.1874	0.7000	671.82
Total	6,806	150,617.18	22	760.59	149,856.59	22.13			2,323.59

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 3 D1 @ 2.85% + \$0.10	1	430.00	12.36
MC BUSINESS ENHANCED DATA RATE I @ 2.95% + \$0.10	1	32.98	1.07
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	9	199.57	6.88
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	14	272.02	8.60
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	5	91.96	1.14
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	1	60.00	0.25
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	19	382.30	4.16
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	831	17,782.60	191.47
MC ENHANCED MERIT III @ 1.80% + \$0.10	59	1,266.24	28.70
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	7	28.17	0.63
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	2	48.84	0.53
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	6	104.90	1.94
MC LARGE TICKET LARGE MARKET @ 2.70% + \$0.10	6	142.22	4.44
MC MERIT I - DEBIT @ 1.65% + \$0.15	1	19.24	0.47
MC MERIT III - DEBIT @ 1.05% + \$0.15	640	13,326.11	236.09
MC MERIT III - PREPAID @ 1.15% + \$0.15	60	1,083.79	21.52
MC MERIT III @ 1.65% + \$0.10	19	461.77	9.52

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
PAGE 3 of 5
March 31, 2024

Description	Number	Amount	Fee Amount
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	1	2.75	0.07
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	2	120.00	3.32
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	260	6,069.63	165.70
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	7	25.90	0.73
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	33	929.89	24.69
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	4	17.11	0.48
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	30	722.19	16.74
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	12	45.91	1.12
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	12	817.99	15.16
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	46	1,500.61	11.09
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	3	74.82	1.74
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	1	18.28	0.48
VS BUSINESS TIER 4 CARD NOT PRESENT @ 2.95% + \$0.20	2	700.00	20.86
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	4	212.36	5.09
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	1	24.29	0.65
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	8	116.14	3.34
VS CORPORATE CARD-CARD NOT PRESENT - 1X51 @ 2.70% + \$0.10	1	350.00	9.55
VS CORPORATE CARD-RETAIL @ 2.50% + \$0.10	1	102.27	2.66
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	725	22,455.31	291.67
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	213	6,185.65	103.93
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	1,168	33,582.22	278.56
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	2	100.00	0.49
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	2	120.00	2.28
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	206	1,633.62	37.39
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	788	6,562.48	181.23
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	465	3,963.87	82.38
VS EIRF DEBIT @ 1.75% + \$0.20	1	84.00	1.67
VS INTERREGIONAL NON PREMIUM BASE @ 1.10% + \$0.00	4	50.23	0.58
VS INTERREGIONAL SUPER PREMIUM CARD - SIGNATURE @ 1.98% + \$0.00	3	85.84	1.72
VS PREMIUM CARD INTERREGIONAL @ 1.85% + \$0.00	2	39.18	0.73
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	3	172.07	4.62
VS SIGNATURE BUSINESS - CARD NOT PRESENT @ 2.85% + \$0.20	1	350.00	10.08
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	4	404.60	8.91
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	2	75.00	1.84
VS VI SMALL MERCH PRODUCT 2 RETAIL INF SQ @ 1.88% + \$0.10	40	1,037.13	23.69
VS VI SMALL MERCH PRODUCT 2 RETAIL SIG PREF @ 1.88% + \$0.10	543	14,361.40	326.68
VS VI SMALL MERCHANT PRODUCT 1 CNP INFINITE SQ @ 2.18% + \$0.10	2	120.00	2.82
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	1	60.00	1.14
VS VI SMALL MERCHANT PRODUCT 2 RETAIL CREDIT @ 1.29% + \$0.10	51	1,126.47	19.86
VS VI SMALL MERCHANT PRODUCT 2 RETAIL REWARDS @ 1.43% + \$0.10	43	934.81	17.90
VS VI SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE @ 1.43% + \$0.10	152	3,214.42	61.94
DS PREPAID PSL RETAIL @ 1.12% + \$0.16	1	18.28	0.37
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	7	157.70	2.89
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	57	1,245.44	27.64
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	31	685.01	15.05
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	25	834.22	21.41
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	59	1,234.44	33.69
AX OB PREPAID T1 @ 1.35% + \$0.10	2	27.76	0.58

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
PD INTERLINK - PREPAID @ 1.15% + \$0.185	14	571.35	9.26
PD INTERLINK - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.255	3	159.51	0.87
PD INTERLINK - STANDARD @ 0.80% + \$0.19	1	6.54	0.24
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	8	137.42	2.08
PD MAESTRO @ 0.90% + \$0.175	34	875.88	14.02
PD NYCE PREMIER @ 0.80% + \$0.1775	4	22.82	1.36
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	3	21.98	0.99
PD PULSE CHOICEPAY @ 0.80% + \$0.23	6	70.31	2.09
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	5	46.88	1.81
PD PULSE LIMITED @ 1.15% + \$0.23	1	21.16	0.50
PD PULSE RETAIL @ 0.80% + \$0.23	3	20.14	0.93
PD STAR - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.2925	3	39.33	1.37
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	2	31.38	0.54
PD VISA PIN RETAIL @ 0.80% + \$0.19	6	88.48	1.84
PD VS PAVD PAVD DEN POS PRE-AUTH DEB @ 0.00% + \$0.00	1	0.00	0.04
Total Interchange Fees			2,414.92

OTHER FEES

Number	Amount	Description	Rate	Total
	43,663.34	MASTERCARD ASSESSMENT	0.1300	56.77
	23,513.17	VISACREDIT ASSESSMENT	0.1400	32.92
	77,121.89	VISADEBIT ASSESSMENT	0.1300	100.25
	2,940.65	DISCOVER ASSESSMENT	0.1400	4.12
	1,262.20	AMEXNETWORK ASSESSMENT	0.1650	2.09
66		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	16.50
	22.00	AMERICAN EXPRESS INTERNATIONAL FEE	1.0000	0.22
61		AMEX ACQUIRER TRANSACTION FEE	0.0200	1.22
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
94		DECLINED AUTHORIZATIONS	0.1000	9.40
	609.97	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.06
124		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	2.36
	175.25	INTERNATIONAL ACQUIRER FEE	0.4500	0.79
	153.74	MASTERCARD CROSS BORDER US - 6959	0.6000	0.92
	153.74	MC ACQ POS PROGRAM SUPPORT	0.8500	1.31
2,031		MC FILE TRANSMISSION FEE - 6957	0.0022	4.47
1		MC MONTHLY LOCATION FEE	1.2500	1.25
2,112		MC NABU FEE	0.0195	41.18
7		MC-AVS - CARD PRESENT	0.0100	0.07
	150,617.18	MONTHLY DISCOUNT ADJUSTMENT	0.0600	90.37
	148,504.00	NETWORK & PROCESSOR ACCESS FEE	0.1500	222.76
1		REVIEW TRACKERS	24.9500	24.95
1,732		VISA ACQUIRER PROCESSING FEE	0.0098	16.93
3		VISA APF SIG CREDIT RETURNS	0.0195	0.06
3,788		VISA APF SIG DEBIT	0.0155	58.71
5		VISA APF SIG DEBIT AUTH REV	0.0155	0.08
14		VISA APF SIG DEBIT RETURNS	0.0155	0.22
6		VISA APF SIGNATURE CREDIT INTER	0.0395	0.24
3		VISA APF SIGNATURE DEBIT INTER	0.0355	0.11

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
PAGE 5 of 5
March 31, 2024

Number	Amount	Description	Rate	Total
4,687		VISA BASE II TRAN FEE	0.0020	9.37
1		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.10
	175.25	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.75
	2,568.10	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.19
10		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.08
4		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.40
			Total Other Fees	717.22

TOTAL FEES

Processing Fees		2,323.59
Interchange Fees		2,414.92
Other Fees		717.22
Discount Collected		0.00
Total Fees		<u>5,455.73</u>

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: MAR 2024
MERCHANT NBR: 4445038819132
 PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Mar	21	5,048.57	0.00	0.00	0.00	0.00	5,048.57
02-Mar	33	5,657.98	0.00	0.00	0.00	0.00	5,657.98
03-Mar	61	10,287.62	0.00	0.00	0.00	0.00	10,287.62
04-Mar	13	713.76	0.00	0.00	0.00	0.00	713.76
05-Mar	5	618.00	0.00	0.00	0.00	0.00	618.00
06-Mar	12	1,120.44	0.00	0.00	0.00	0.00	1,120.44
07-Mar	13	3,823.14	0.00	0.00	0.00	0.00	3,823.14
08-Mar	10	938.44	0.00	0.00	0.00	0.00	938.44
09-Mar	11	816.32	0.00	0.00	0.00	0.00	816.32
10-Mar	29	1,160.56	0.00	0.00	0.00	0.00	1,160.56
11-Mar	17	627.55	0.00	0.00	0.00	0.00	627.55
12-Mar	13	867.06	0.00	0.00	0.00	0.00	867.06
13-Mar	10	492.89	0.00	0.00	0.00	0.00	492.89
14-Mar	6	338.71	0.00	0.00	0.00	0.00	338.71
15-Mar	11	553.13	0.00	0.00	0.00	0.00	553.13
16-Mar	18	888.99	0.00	0.00	0.00	0.00	888.99
17-Mar	16	834.41	0.00	0.00	0.00	0.00	834.41
18-Mar	6	515.00	0.00	0.00	0.00	0.00	515.00
19-Mar	6	198.30	0.00	0.00	0.00	0.00	198.30
20-Mar	9	327.66	0.00	0.00	0.00	0.00	327.66
21-Mar	9	711.43	0.00	0.00	0.00	0.00	711.43
22-Mar	3	254.00	0.00	0.00	0.00	0.00	254.00
23-Mar	11	500.44	0.00	0.00	0.00	0.00	500.44
24-Mar	24	848.66	0.00	0.00	0.00	0.00	848.66

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Mar	11	564.75	0.00	0.00	0.00	0.00	564.75
26-Mar	8	384.28	0.00	0.00	0.00	0.00	384.28
27-Mar	7	438.76	0.00	0.00	0.00	0.00	438.76
28-Mar	4	138.57	0.00	0.00	0.00	0.00	138.57
29-Mar	23	783.47	0.00	0.00	0.00	0.00	783.47
30-Mar	34	1,614.64	0.00	0.00	0.00	0.00	1,614.64
31-Mar	22	813.89	0.00	0.00	0.00	0.00	813.89
Deposits Total	476	42,881.42	0.00	0.00	0.00	0.00	42,881.42

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	13	4,678.59	0	0.00	4,678.59	359.89	0.2000	1.3000	63.43
DISCOVER	9	778.00	0	0.00	778.00	86.44	0.2000	1.3000	11.91
DISCOVERDEBIT	1	18.28	0	0.00	18.28	18.28	0.2000	1.3000	0.44
MASTERCARD	46	3,447.57	0	0.00	3,447.57	74.95	0.2000	1.3000	54.03
MCDEBIT	42	2,480.49	0	0.00	2,480.49	59.06	0.2000	1.3000	40.65
MCDEBITCAP	49	2,572.24	0	0.00	2,572.24	52.49	0.2000	1.3000	43.24
VISA	108	15,050.58	0	0.00	15,050.58	139.36	0.2000	1.3000	217.27
VISADEBIT	100	5,787.30	0	0.00	5,787.30	57.87	0.2000	1.3000	95.25
VISADEBITCAP	108	8,068.37	0	0.00	8,068.37	74.71	0.2000	1.3000	126.49
Total	476	42,881.42	0	0.00	42,881.42	90.09			652.71

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	1	10.00	0.37
MC DC MERIT 1-DURBIN @ 0.05% + \$0.21	3	73.12	0.66
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	46	2,499.12	11.42
MC ENHANCED MERIT I @ 2.10% + \$0.10	5	362.00	8.10
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	2	162.00	3.26
MC MERIT 1 - DEBIT @ 1.65% + \$0.15	39	2,308.49	43.97
MC MERIT 1 @ 1.95% + \$0.10	2	214.00	4.38
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	3	140.00	3.38
MC WORLD ELITE MERIT 1 @ 2.60% + \$0.10	34	2,076.57	57.38
MC WORLD HIGH VALUE MERIT 1 @ 2.60% + \$0.10	2	655.00	17.23
VS BUSINESS CARD - CARD NOT PRESENT DEBIT @ 2.45% + \$0.10	1	24.29	0.70
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	1	99.00	0.27
VS COMMERCIAL CARD CNP - PREPAID @ 2.65% + \$0.10	1	25.00	0.77
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	23	913.84	20.66
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	102	7,214.91	26.44
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	73	4,720.89	89.11
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	4	720.00	1.25
VS EIRF DEBIT @ 1.75% + \$0.20	1	85.00	1.69

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
VS NON QUAIIFIED CONSUMER CREDIT @ 3.15% + \$0.10	1	135.00	4.36
VS PREPAID EIRF @ 1.80% + \$0.20	1	18.28	0.53
VS VI INTERREGIONAL NON PREMIUM ALTERNATIVE REG FRD @ 0.05% + \$0.22	1	34.46	0.24
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	67	11,863.67	265.65
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	8	320.14	5.89
VS VI SMALL MERCHANT PRODUCT 1 CNP INFINITE SQ @ 2.18% + \$0.10	8	909.74	20.67
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	2	86.17	1.70
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	22	1,735.86	32.35
DS PSL E-COMMERCE DEBIT @ 1.75% + \$0.20	1	18.28	0.52
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	4	478.00	10.20
DS PSL E-COMMERCE PREMIUM PLUS @ 2.55% + \$0.10	2	160.00	4.28
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	3	140.00	3.15
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	9	683.59	14.21
AX OB CNP SVC/PROF SVC T3 @ 2.30% + \$0.10	4	3,995.00	92.28
Total Interchange Fees			747.07

OTHER FEES

Number	Amount	Description	Rate	Total
	8,500.30	MASTERCARD ASSESSMENT	0.1300	11.05
	15,050.58	VISACREDIT ASSESSMENT	0.1400	21.07
	13,855.67	VISADEBIT ASSESSMENT	0.1300	18.01
	796.28	DISCOVER ASSESSMENT	0.1400	1.12
	4,678.59	AMEXNETWORK ASSESSMENT	0.1650	7.72
14		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	3.50
13		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.26
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
10		DISCOVER ADDRESS VERIFICATION	0.0050	0.05
	796.28	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.08
10		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.19
	34.46	INTERNATIONAL ACQUIRER FEE	0.4500	0.16
5		MC DECLINE REASON CODE FEE	0.0200	0.10
	4,424.00	MC DIGITAL ENABLEMENT FEE	0.0200	0.88
116		MC DIGITAL ENABLEMENT FEE MIN	0.0200	2.32
137		MC FILE TRANSMISSION FEE - 6957	0.0022	0.30
1		MC MONTHLY LOCATION FEE	1.2500	1.25
150		MC NABU FEE	0.0195	2.93
	2,149.00	MC PREAUTH FEE CNP	0.0125	0.27
32		MC PREAUTH FEE CNP MIN	0.0100	0.32
	42,881.42	MONTHLY DISCOUNT ADJUSTMENT	0.0600	25.73
	42,881.42	NETWORK & PROCESSOR ACCESS FEE	0.1500	64.32
1		REVIEW TRACKERS	24.9500	24.95
219		VISA ACQUIRER PROCESSING FEE	0.0098	2.16
211		VISA APF SIG DEBIT	0.0155	3.27
1		VISA APF SIGNATURE DEBIT INTER	0.0355	0.04
327		VISA BASE II TRAN FEE	0.0020	0.65
1		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.10
6		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.60
	34.46	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	0.34

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819132
DBA: BATON ROUGE ZOO - ECOMM

MERCHANT STATEMENT
PAGE 4 of 4
March 31, 2024

Number	Amount	Description	Rate	Total
	18,941.47	VS DIGITAL COMMERCE SERVICE FEE	0.0075	1.42
229		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	1.72
			Total Other Fees	211.88
TOTAL FEES				
		Processing Fees		652.71
		Interchange Fees		747.07
		Other Fees		211.88
		Discount Collected		0.00
		Total Fees		<u>1,611.66</u>

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154027/000001/1489923/STMT/54027/0000/330560 000 01 000000
BEAVER CREEK GOLF CLUB E HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985423

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$10,978.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$492.03

Total Amount Funded to Your Bank **\$10,485.97**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$62.52	25	\$1,534.00	2	\$96.00	\$1,438.00
MASTERCARD DEBIT	\$68.09	23	\$1,529.00	1	\$31.00	\$1,498.00
AMEXCT043	\$57.70	13	\$815.00	3	\$238.00	\$577.00
VISA	\$60.13	91	\$6,310.00	19	\$1,981.00	\$4,329.00
VISA DEBIT	\$52.88	53	\$2,832.00	2	\$135.00	\$2,697.00
DISCOVER ACQ	\$73.17	7	\$529.00	1	\$90.00	\$439.00
Total		212	\$13,549.00	28	\$2,571.00	\$10,978.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$1,438.00	\$1,498.00	\$577.00	\$4,329.00	\$2,697.00	\$10,539.00
Sub Totals	\$1,438.00	\$1,498.00	\$577.00	\$4,329.00	\$2,697.00	\$10,539.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$439.00	\$439.00
Sub Totals	\$439.00	\$439.00

Total						\$10,978.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-16.30
04/30/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
04/30/24	CF	DUES & ASSESSMENTS			-2.15
04/30/24	CF	LICENSE RATE			-0.09
04/30/24	CF	NABU FEES	60	0.01950	-1.17
04/30/24	CF	ACQ SUPPORT FEE	56.00	0.00857	-0.48
04/30/24	CF	CROSS BORDER FEE	56.00	0.00607	-0.34
04/30/24	CF	MFC HQ FEES			-2.86
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-15.60
04/30/24	CF	OTHER ITEM FEES	24	0.20000	-4.80
04/30/24	CF	DUES & ASSESSMENTS			-2.14
04/30/24	CF	LICENSE RATE			-0.09
04/30/24	CF	MFC HQ FEES			-0.17
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-10.53

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	16	0.20000	-3.20
04/30/24	CF	MFC HQ FEES			-2.83
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-82.91
04/30/24	CF	OTHER ITEM FEES	110	0.20000	-22.00
04/30/24	CF	ACQR PROCESSOR FEES	113	0.01950	-2.20
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-10.74
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-29.67
04/30/24	CF	OTHER ITEM FEES	55	0.20000	-11.00
04/30/24	CF	ACQR PROCESSOR FEES	64	0.01550	-0.99
04/30/24	CF	MFC HQ FEES			-3.76
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-6.19
04/30/24	CF	OTHER ITEM FEES	8	0.20000	-1.60
04/30/24	CF	DUES & ASSESSMENTS			-0.74
04/30/24	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
04/30/24	CF	DSCV AUTH FEE	7	0.01857	-0.13
04/30/24	CF	MFC HQ FEES			-0.09
04/30/24	CF	INTERCHANGE			-182.25
		Total Card Fees			-426.53
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-14.60
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-0.90
		Total Miscellaneous Fees			-65.49
Total (Miscellaneous Fees and Card Fees)					-\$492.03

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

153704/000001/1489923/STMT/53704/0000/328812 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$7,151.08
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$7,151.08

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.47	56	\$530.50	0	0.00	\$530.50
MASTERCARD DEBIT	\$9.37	143	\$1,340.30	0	0.00	\$1,340.30
AMEXCT043	\$15.18	42	\$637.50	0	0.00	\$637.50
VISA	\$13.57	148	\$2,008.25	0	0.00	\$2,008.25
VISA DEBIT	\$10.11	257	\$2,598.53	0	0.00	\$2,598.53
DISCOVER ACQ	\$7.20	5	\$36.00	0	0.00	\$36.00
Total		651	\$7,151.08	0	0.00	\$7,151.08

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241695	\$148.25	0.00	0.00	0.00	\$148.25
04/02/24	98009341171	\$134.43	0.00	0.00	0.00	\$134.43
04/03/24	98009441433	\$249.25	0.00	0.00	0.00	\$249.25
04/04/24	98009541537	\$255.33	0.00	0.00	0.00	\$255.33
04/05/24	98009641683	\$106.25	0.00	0.00	0.00	\$106.25
04/07/24	98009841992	\$649.62	0.00	0.00	0.00	\$649.62
04/07/24	98009841993	\$408.75	0.00	0.00	0.00	\$408.75
04/08/24	98009941154	\$236.25	0.00	0.00	0.00	\$236.25
04/09/24	98010041861	\$64.25	0.00	0.00	0.00	\$64.25
04/10/24	98010141394	\$67.50	0.00	0.00	0.00	\$67.50
04/12/24	98010341683	\$46.75	0.00	0.00	0.00	\$46.75
04/14/24	98010541935	\$425.25	0.00	0.00	0.00	\$425.25
04/14/24	98010541936	\$479.39	0.00	0.00	0.00	\$479.39
04/15/24	98010641154	\$116.00	0.00	0.00	0.00	\$116.00
04/16/24	98010741012	\$237.75	0.00	0.00	0.00	\$237.75
04/17/24	98010841386	\$336.00	0.00	0.00	0.00	\$336.00
04/18/24	98010941431	\$148.12	0.00	0.00	0.00	\$148.12
04/19/24	98011041657	\$130.25	0.00	0.00	0.00	\$130.25
04/21/24	98011241620	\$285.19	0.00	0.00	0.00	\$285.19
04/21/24	98011241621	\$466.50	0.00	0.00	0.00	\$466.50
04/22/24	98011341140	\$295.25	0.00	0.00	0.00	\$295.25
04/23/24	98011441948	\$160.00	0.00	0.00	0.00	\$160.00
04/24/24	98011541325	\$554.25	0.00	0.00	0.00	\$554.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/25/24	98011641481	\$355.50	0.00	0.00	0.00	\$355.50
04/26/24	98011741642	\$105.75	0.00	0.00	0.00	\$105.75
04/28/24	98011941752	\$184.25	0.00	0.00	0.00	\$184.25
04/28/24	98011941753	\$413.00	0.00	0.00	0.00	\$413.00
04/29/24	98012041148	\$92.00	0.00	0.00	0.00	\$92.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$7,151.08	0.00	0.00	0.00	\$7,151.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$530.50	\$1,340.30	\$637.50	\$2,008.25	\$2,598.53	\$7,115.08
Sub Totals	\$530.50	\$1,340.30	\$637.50	\$2,008.25	\$2,598.53	\$7,115.08

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$36.00	\$36.00
Sub Totals	\$36.00	\$36.00

Total						\$7,151.08
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	530.50	0.01000	-5.31
04/30/24	CF	OTHER ITEM FEES	56	0.20000	-11.20
04/30/24	CF	DUES & ASSESSMENTS			-0.74
AUTHS & AVS					
04/30/24	CF	CPU GTWY	225	0.0500	-11.25
04/30/24	CF	INTERCHANGE			-15.37
04/30/24	CF	LICENSE RATE	530.50	0.0000610	-0.03
04/30/24	CF	NABU FEES	197	0.01950	-3.84
04/30/24	CF	BIN ICA FEE			-0.43
04/30/24	CF	KILOBYTE AUTH FEE US	151	0.00229	-0.35
04/30/24	CF	LOCATION FEE			-1.11
04/30/24	CF	PREAUTH CP MINIMUM US			-0.54
MC OFLN DB					
04/30/24	CF	DISC 1	1340.30	0.01000	-13.40
04/30/24	CF	OTHER ITEM FEES	143	0.20000	-28.60
04/30/24	CF	DUES & ASSESSMENTS			-1.88
04/30/24	CF	INTERCHANGE			-30.74

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	LICENSE RATE	1340.30	0.0000610	-0.08
04/30/24	CF	BIN ICA FEE			-1.11
		AMEXCT043			
04/30/24	CF	DISC 1	637.50	0.01000	-6.38
04/30/24	CF	OTHER ITEM FEES	42	0.20000	-8.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	42	0.0500	-2.10
04/30/24	CF	PROGRAM FEES			-14.64
04/30/24	CF	AMEX ACQR TRANSACTION FEE	42	0.02000	-0.84
04/30/24	CF	NETWORK FEE	637.50	0.00315	-2.01
		VISA			
04/30/24	CF	DISC 1	2008.25	0.01000	-20.08
04/30/24	CF	OTHER ITEM FEES	148	0.20000	-29.60
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	146	0.0500	-7.30
04/30/24	CF	INTERCHANGE			-52.96
04/30/24	CF	ACQR PROCESSOR FEES	146	0.01950	-2.85
04/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.14
04/30/24	CF	CR DUES AND ASSESS	2008.25	0.00140	-2.81
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.01
04/30/24	CF	FILE TRANSMISSION FEE			-0.73
		VS OFLN DB			
04/30/24	CF	DISC 1	2598.53	0.01000	-25.99
04/30/24	CF	OTHER ITEM FEES	257	0.20000	-51.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	252	0.0500	-12.60
04/30/24	CF	INTERCHANGE			-55.06
04/30/24	CF	ACQR PROCESSOR FEES	252	0.01550	-3.91
04/30/24	CF	BIN ICA FEE			-0.25
04/30/24	CF	DB DUES AND ASSESS	2598.53	0.00130	-3.38
		DCVR ACQ			
04/30/24	CF	DISC 1	36.00	0.01000	-0.36
04/30/24	CF	OTHER ITEM FEES	5	0.20000	-1.00
04/30/24	CF	DUES & ASSESSMENTS			-0.05
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	5	0.0500	-0.25
04/30/24	CF	INTERCHANGE			-0.81
04/30/24	CF	DSCV DATA USAGE FEE	5	0.00250	-0.01
04/30/24	CF	DSCV AUTH FEE	5	0.01800	-0.09
		Total Card Fees			-437.53
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			487.52
		Total Miscellaneous Fees			437.53
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 7 of 8
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	9.50	2	0.0190	0.02	-0.22	
HV SMALL TKT CP	6.50	2	0.0230	0.02	-0.19	
WE SMALL TKT CP	38.00	10	0.0230	0.02	-1.09	
MERIT 3	26.25	2	0.0165	0.10	-0.63	
WC RESTAURANT	82.75	7	0.0185	0.10	-2.25	
WCELITE REST	223.00	21	0.0200	0.10	-6.60	
EN MERIT 3 STD	14.00	2	0.0180	0.10	-0.46	
CORPORATE TE II	18.00	2	0.0265	0.10	-0.68	
HIGHVAL RSTRNT	77.00	4	0.0200	0.10	-1.94	
BUSINESS L3 TE2	35.50	4	0.0255	0.10	-1.31	
MASTERCARD TOTAL	530.50	56				-15.37
MASTERCARD DEBIT						
CP T&E II	17.50	2	0.0235	0.10	-0.61	
SMALL TKT DEBIT	382.25	49	0.0155	0.04	-7.86	
RESTAURANTDEBIT	260.75	11	0.0119	0.10	-4.22	
REGULATEDFDBTCN	679.80	81	0.0005	0.22	-18.05	
MASTERCARD DEBIT TOTAL	1,340.30	143				-30.74
AMEXCT043						
PREPAID1	8.75	1	0.0135	0.10	-0.21	
REST1	269.50	11	0.0185	0.10	-6.08	
REST2	136.75	3	0.0250	0.10	-3.71	
REST0	195.50	20	0.0160	0.04	-3.92	
RESTM	27.00	7	0.0200	0.02	-0.68	
AMEXCT043 TOTAL	637.50	42				-14.60
VISA						
REST INF SQ P2	169.00	14	0.0260	0.00	-4.39	
VS REST2 SIG PR	1,463.00	111	0.0260	0.00	-38.06	
VS REST1 SIG PR	26.00	1	0.0270	0.00	-0.70	
VIN RESTNT2 SNQ	3.75	1	0.0260	0.00	-0.09	
US BUS TR5 TRVL	42.75	1	0.0270	0.10	-1.25	
REST TTRW CP P2	97.25	8	0.0210	0.00	-2.04	
US BUS TR1 TRVL	71.00	1	0.0235	0.10	-1.76	
US PRCH TVL SVC	25.50	2	0.0265	0.10	-0.87	
US BUS TR2 TRVL	25.50	2	0.0250	0.10	-0.83	
US BUS TR3 TRVL	14.25	2	0.0255	0.10	-0.56	
US BUS TR4 TRVL	70.25	5	0.0265	0.10	-2.36	
VISA TOTAL	2,008.25	148				-52.91

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS SMALLTKT DB	531.78	68	0.0155	0.04	-10.96	
CPS RESTRNT DB	192.50	7	0.0119	0.10	-2.99	
CPS SMALLTKT PP	48.75	7	0.0160	0.05	-1.13	
CPS SMALLTKT RG	986.75	134	0.0005	0.22	-29.97	
REG CPS REST	709.00	30	0.0005	0.22	-6.95	
US BUS CP DB	48.75	2	0.0170	0.10	-1.02	
REG BUS CP DB	74.75	8	0.0005	0.22	-1.79	
BUS PUR RTL PP	6.25	1	0.0215	0.10	-0.23	
VISA DEBIT TOTAL	2,598.53	257				-55.04
DISCOVER ACQ						
P EXPRRW	17.75	2	0.0195	0.00	-0.35	
EXPR PP	15.50	2	0.0205	0.05	-0.41	
MICRORWD	2.75	1	0.0195	0.00	-0.05	
DISCOVER ACQ TOTAL	36.00	5				-0.81
Total	7,151.08	651				-169.47

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$7,151.08
2024 YTD Gross Reportable Sales		\$19,397.60

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 5

THIS IS NOT A BILL

154026/000001/1489923/STMT/54026/0000/330555 000 01 000000
BEAVER CREEK GOLF CLUB F HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3985415
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$7,151.08
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$487.52
Total Amount Funded to Your Bank		\$6,663.56

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.47	56	\$530.50	0	0.00	\$530.50
MASTERCARD DEBIT	\$9.37	143	\$1,340.30	0	0.00	\$1,340.30
AMEXCT043	\$15.18	42	\$637.50	0	0.00	\$637.50
VISA	\$13.57	148	\$2,008.25	0	0.00	\$2,008.25
VISA DEBIT	\$10.11	257	\$2,598.53	0	0.00	\$2,598.53
DISCOVER ACQ	\$7.20	5	\$36.00	0	0.00	\$36.00
Total		651	\$7,151.08	0	0.00	\$7,151.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$530.50	\$1,340.30	\$637.50	\$2,008.25	\$2,598.53	\$7,115.08
Sub Totals	\$530.50	\$1,340.30	\$637.50	\$2,008.25	\$2,598.53	\$7,115.08

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$36.00	\$36.00
Sub Totals	\$36.00	\$36.00

Total						\$7,151.08
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-5.31
04/30/24	CF	OTHER ITEM FEES	56	0.20000	-11.20
04/30/24	CF	DUES & ASSESSMENTS			-0.74
04/30/24	CF	LICENSE RATE			-0.03
04/30/24	CF	NABU FEES	197	0.01950	-3.84
04/30/24	CF	MFC HQ FEES			-2.43
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-13.40
04/30/24	CF	OTHER ITEM FEES	143	0.20000	-28.60
04/30/24	CF	DUES & ASSESSMENTS			-1.88
04/30/24	CF	LICENSE RATE			-0.08
04/30/24	CF	MFC HQ FEES			-1.11
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-6.38
04/30/24	CF	OTHER ITEM FEES	42	0.20000	-8.40
04/30/24	CF	MFC HQ FEES			-2.85

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-20.08
04/30/24	CF	OTHER ITEM FEES	148	0.20000	-29.60
04/30/24	CF	ACQR PROCESSOR FEES	146	0.01950	-2.85
04/30/24	CF	FIXED NETWORK CP FEE			-1.45
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-3.69
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-25.99
04/30/24	CF	OTHER ITEM FEES	257	0.20000	-51.40
04/30/24	CF	ACQR PROCESSOR FEES	252	0.01550	-3.91
04/30/24	CF	MFC HQ FEES			-3.63
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-0.36
04/30/24	CF	OTHER ITEM FEES	5	0.20000	-1.00
04/30/24	CF	DUES & ASSESSMENTS			-0.05
04/30/24	CF	DSCV DATA USAGE FEE	5	0.00250	-0.01
04/30/24	CF	DSCV AUTH FEE	5	0.01800	-0.09
04/30/24	CF	INTERCHANGE			-169.58
		Total Card Fees			-404.03
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-33.50
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-83.49
Total (Miscellaneous Fees and Card Fees)					-\$487.52

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153703/000001/1489923/STMT/53703/0000/328803 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$123,373.56
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$123,373.56

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$57.96	257	\$14,896.85	0	0.00	\$14,896.85
MASTERCARD DEBIT	\$47.05	382	\$17,973.34	0	0.00	\$17,973.34
AMEXCT043	\$60.14	192	\$11,547.28	0	0.00	\$11,547.28
VISA	\$50.57	686	\$34,693.87	0	0.00	\$34,693.87
VISA DEBIT	\$39.30	1,065	\$41,855.20	0	0.00	\$41,855.20
DISCOVER ACQ	\$40.80	59	\$2,407.02	0	0.00	\$2,407.02
Total		2,641	\$123,373.56	0	0.00	\$123,373.56

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241694	\$3,412.68	0.00	0.00	0.00	\$3,412.68
04/02/24	98009341170	\$5,703.70	0.00	0.00	0.00	\$5,703.70
04/03/24	98009441432	\$3,820.38	0.00	0.00	0.00	\$3,820.38
04/04/24	98009541536	\$4,041.98	0.00	0.00	0.00	\$4,041.98
04/05/24	98009641682	\$3,463.65	0.00	0.00	0.00	\$3,463.65
04/07/24	98009841990	\$2,921.43	0.00	0.00	0.00	\$2,921.43
04/07/24	98009841991	\$5,963.15	0.00	0.00	0.00	\$5,963.15
04/08/24	98009941153	\$7,423.76	0.00	0.00	0.00	\$7,423.76
04/09/24	98010041860	\$2,011.20	0.00	0.00	0.00	\$2,011.20
04/10/24	98010141393	\$2,121.61	0.00	0.00	0.00	\$2,121.61
04/11/24	98010241456	\$178.00	0.00	0.00	0.00	\$178.00
04/12/24	98010341682	\$575.27	0.00	0.00	0.00	\$575.27
04/14/24	98010541933	\$6,728.12	0.00	0.00	0.00	\$6,728.12
04/14/24	98010541934	\$9,107.03	0.00	0.00	0.00	\$9,107.03
04/15/24	98010641153	\$4,312.36	0.00	0.00	0.00	\$4,312.36
04/16/24	98010741011	\$4,874.24	0.00	0.00	0.00	\$4,874.24
04/17/24	98010841385	\$4,644.75	0.00	0.00	0.00	\$4,644.75
04/18/24	98010941430	\$3,329.90	0.00	0.00	0.00	\$3,329.90
04/19/24	98011041656	\$3,343.86	0.00	0.00	0.00	\$3,343.86
04/21/24	98011241618	\$4,952.86	0.00	0.00	0.00	\$4,952.86
04/21/24	98011241619	\$5,596.89	0.00	0.00	0.00	\$5,596.89
04/22/24	98011341139	\$6,847.22	0.00	0.00	0.00	\$6,847.22
04/23/24	98011441947	\$4,260.37	0.00	0.00	0.00	\$4,260.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541324	\$3,403.54	0.00	0.00	0.00	\$3,403.54
04/25/24	98011641480	\$3,411.64	0.00	0.00	0.00	\$3,411.64
04/26/24	98011741641	\$4,983.03	0.00	0.00	0.00	\$4,983.03
04/28/24	98011941750	\$5,677.35	0.00	0.00	0.00	\$5,677.35
04/28/24	98011941751	\$2,253.92	0.00	0.00	0.00	\$2,253.92
04/29/24	98012041147	\$1,544.02	0.00	0.00	0.00	\$1,544.02
04/30/24	98012141069	\$2,465.65	0.00	0.00	0.00	\$2,465.65
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$123,373.56	0.00	0.00	0.00	\$123,373.56

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$14,896.85	\$17,973.34	\$11,547.28	\$34,693.87	\$41,855.20	\$120,966.54
Sub Totals	\$14,896.85	\$17,973.34	\$11,547.28	\$34,693.87	\$41,855.20	\$120,966.54

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$2,407.02	\$2,407.02
Sub Totals	\$2,407.02	\$2,407.02

Total						\$123,373.56
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	14896.85	0.01000	-148.97
04/30/24	CF	OTHER ITEM FEES	257	0.20000	-51.40
04/30/24	CF	DUES & ASSESSMENTS			-17.79
04/30/24	CF	DUE/ASMT >= 1000			-3.28
AUTHS & AVS					
04/30/24	CF	CPU GTWY	671	0.0500	-33.55
04/30/24	CF	INTERCHANGE			-266.55
04/30/24	CF	LICENSE RATE	14896.85	0.0000610	-0.91
04/30/24	CF	NABU FEES	639	0.01950	-12.46
04/30/24	CF	ACQ SUPPORT FEE	125.00	0.00848	-1.06
04/30/24	CF	CROSS BORDER FEE	125.00	0.00600	-0.75
04/30/24	CF	BIN ICA FEE			-2.00
04/30/24	CF	MC DIGITAL ENABLEMENT	2195.25	0.00020	-0.44
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	14	0.02000	-0.28
04/30/24	CF	KILOBYTE AUTH FEE US	492	0.00229	-1.13
04/30/24	CF	LOCATION FEE			-1.12
MC OFLN DB					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	DISC 1	17973.34	0.01000	-179.73
04/30/24	CF	OTHER ITEM FEES	382	0.20000	-76.40
04/30/24	CF	DUES & ASSESSMENTS			-25.16
04/30/24	CF	INTERCHANGE			-146.19
04/30/24	CF	LICENSE RATE	17973.34	0.0000610	-1.10
04/30/24	CF	BIN ICA FEE			-2.97
		AMEXCT043			
04/30/24	CF	DISC 1	11547.28	0.01000	-115.47
04/30/24	CF	OTHER ITEM FEES	192	0.20000	-38.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	188	0.0500	-9.40
04/30/24	CF	PROGRAM FEES			-190.48
04/30/24	CF	AMEX ACQR TRANSACTION FEE	192	0.02000	-3.84
04/30/24	CF	NETWORK FEE	11547.28	0.00315	-36.37
		VISA			
04/30/24	CF	DISC 1	34693.87	0.01000	-346.94
04/30/24	CF	OTHER ITEM FEES	686	0.20000	-137.20
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	684	0.0500	-34.20
04/30/24	CF	INTERCHANGE			-627.69
04/30/24	CF	ACQ ISA FEE	396.65	0.01000	-3.97
04/30/24	CF	ACQR PROCESSOR FEES	684	0.01950	-13.34
04/30/24	CF	INTERNTL ACQUIRER FEE	396.65	0.00448	-1.78
04/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.68
04/30/24	CF	CR DUES AND ASSESS	34693.87	0.00140	-48.57
04/30/24	CF	DIGITAL COMMERCE SERVICE			-0.21
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.26
04/30/24	CF	FILE TRANSMISSION FEE			-3.15
		VS OFLN DB			
04/30/24	CF	DISC 1	41855.20	0.01000	-418.55
04/30/24	CF	OTHER ITEM FEES	1065	0.20000	-213.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	1079	0.0500	-53.95
04/30/24	CF	INTERCHANGE			-360.08
04/30/24	CF	ACQ ISA FEE	34.00	0.01000	-0.34
04/30/24	CF	ACQR PROCESSOR FEES	1079	0.01550	-16.72
04/30/24	CF	INTERNTL ACQUIRER FEE	34.00	0.00441	-0.15
04/30/24	CF	BIN ICA FEE			-1.06
04/30/24	CF	DB DUES AND ASSESS	41855.20	0.00130	-54.41
		DCVR ACQ			
04/30/24	CF	DISC 1	2407.02	0.01000	-24.07
04/30/24	CF	OTHER ITEM FEES	59	0.20000	-11.80
04/30/24	CF	DUES & ASSESSMENTS			-3.37
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	63	0.0500	-3.15
04/30/24	CF	INTERCHANGE			-43.58
04/30/24	CF	DSCV DATA USAGE FEE	59	0.00250	-0.15
04/30/24	CF	DSCV AUTH FEE	63	0.01888	-1.19
04/30/24	CF	DIGITAL INVESTMENT FEE	76.00	0.00010	-0.01
		Total Card Fees			-3796.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			3851.51
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	6.95	0.75000	-5.21
Total Miscellaneous Fees					3796.31
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	65.00	1	0.0110	0.00	-0.72	
INTERCSMR2CNPPM	60.00	1	0.0185	0.00	-1.11	
WC SMALL TKT CP	18.50	5	0.0190	0.02	-0.46	
EN SMALL TKT CP	10.50	3	0.0180	0.02	-0.25	
WE SMALL TKT CP	36.00	10	0.0230	0.02	-1.02	
LGMKTCDRIICORP	246.59	1	0.0250	0.10	-6.26	
PUBLIC SECTOR	1,451.75	12	0.0155	0.10	-23.73	
WC PUBLICSECTOR	1,460.51	26	0.0155	0.10	-25.27	
SMBUSCRCDRIIL1	288.75	4	0.0190	0.10	-5.90	
LGMKTCDRIIFLT	237.75	3	0.0250	0.10	-6.25	
WCELITE PUBSECT	7,768.67	145	0.0155	0.10	-135.14	
EN PUBLICSECTOR	1,801.95	16	0.0155	0.10	-29.55	
HIGHVAL PUB SEC	587.00	17	0.0155	0.10	-10.82	
EVPSBCORPDATAR2	38.00	1	0.0205	0.10	-0.88	
BUSINESS L3 DR2	366.00	6	0.0210	0.10	-8.27	
BUSINESS L4 DR2	46.00	1	0.0220	0.10	-1.11	
SMBUSDRIILVL5	413.88	5	0.0225	0.10	-9.81	
MASTERCARD TOTAL	14,896.85	257				-266.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD DEBIT							
EMERG MKT EDGVT	7,590.17	190	0.0065	0.15	-78.01		
REGULATEDFDBTCN	8,952.43	173	0.0005	0.22	-42.59		
REGULATEDFDBTCM	347.04	6	0.0005	0.22	-1.51		
COMMDRII DEBIT	1,083.70	13	0.0210	0.10	-24.08		
MASTERCARD DEBIT TOTAL	17,973.34	382				-146.19	
AMEXCT043							
PREPAID1	22.75	2	0.0135	0.10	-0.50		
GOVRMNT1	6,162.16	167	0.0140	0.10	-102.97		
GOVRMNT2	4,728.87	17	0.0155	0.10	-74.99		
GOVNSWP1	213.50	4	0.0170	0.10	-4.02		
GOVNSWP2	420.00	2	0.0185	0.10	-7.97		
AMEXCT043 TOTAL	11,547.28	192				-190.45	
VISA							
PREMIUM BASE	153.90	2	0.0185	0.00	-2.84		
NONPREMIUM BASE	60.00	1	0.0110	0.00	-0.66		
US BUS TR5 PRD2	275.00	3	0.0225	0.10	-6.48		
DOMESTIC STD NQ	182.75	3	0.0315	0.10	-3.17		
SSTN GOV SMLTKT	342.69	35	0.0165	0.04	-7.05		
CPS GOVNMT CR	30,520.79	601	0.0155	0.10	-533.17		
US BUS TR1 PRD2	563.30	11	0.0190	0.10	-11.80		
US CORP CP	171.25	2	0.0250	0.10	-4.48		
US PURCH CP	834.75	3	0.0250	0.10	-21.16		
US BUS TR2 PRD2	224.00	6	0.0205	0.10	-5.19		
US BUS TR3 LVL2	145.50	2	0.0210	0.10	-3.25		
US BUS TR3 PRD2	142.00	3	0.0210	0.10	-3.28		
US BUS TR4 PRD2	797.94	13	0.0220	0.10	-18.85		
US BUS TR4 LVL2	280.00	1	0.0220	0.10	-6.26		
VISA TOTAL	34,693.87	686				-627.64	
VISA DEBIT							
DOMESTIC STD NQ	34.00	1	0.0315	0.10	-0.56		
CPS RETL CHK DB	14,126.34	246	0.0080	0.15	-149.91		
CPS SMALLTKT DB	917.50	107	0.0155	0.04	-18.50		
CPS GOVNMT DB	246.00	3	0.0065	0.15	-2.04		
CPS GOVNMT PP	10.75	2	0.0065	0.15	-0.36		
CPS SMALLTKT PP	116.00	13	0.0160	0.05	-2.50		
CPS SMALLTKT RG	2,221.42	233	0.0005	0.22	-52.37		
US REGULATED	720.50	11	0.0005	0.22	-2.78		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 9 of 9
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS RETAIL PP	612.50	11	0.0115	0.15	-8.69	
REG CPS RTCHKCD	19,600.61	378	0.0005	0.22	-92.96	
US BUS CP DB	650.75	16	0.0170	0.10	-12.66	
US BUS CNP DB	249.00	2	0.0245	0.10	-6.30	
REG BUS CP DB	1,677.64	33	0.0005	0.22	-8.09	
REG BUS CNP DB	672.19	9	0.0005	0.22	-2.31	
VISA DEBIT TOTAL	41,855.20	1065				-360.03
DISCOVER ACQ						
P PUB RW	851.75	26	0.0155	0.10	-15.82	
PPUB PRM	1,213.52	20	0.0155	0.10	-20.85	
PBSERVPP	273.75	11	0.0155	0.10	-5.36	
DISCOVER ACQ TOTAL	2,339.02	57				-42.03
DISCOVER ACQ DEBIT						
P PUB DB	30.00	1	0.0090	0.20	-0.47	
COMELCDB	38.00	1	0.0245	0.15	-1.08	
DISCOVER ACQ DEBIT TOTAL	68.00	2				-1.55
Total	123,373.56	2641				-1,634.44

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$123,373.56
	2024 YTD Gross Reportable Sales	\$395,746.28

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

153708/000001/1489923/STMT/53708/0000/328845 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$10,978.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$10,978.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$62.52	25	\$1,534.00	2	\$96.00	\$1,438.00
MASTERCARD DEBIT	\$68.09	23	\$1,529.00	1	\$31.00	\$1,498.00
AMEXCT043	\$57.70	13	\$815.00	3	\$238.00	\$577.00
VISA	\$60.13	91	\$6,310.00	19	\$1,981.00	\$4,329.00
VISA DEBIT	\$52.88	53	\$2,832.00	2	\$135.00	\$2,697.00
DISCOVER ACQ	\$73.17	7	\$529.00	1	\$90.00	\$439.00
Total		212	\$13,549.00	28	\$2,571.00	\$10,978.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241699	\$460.00	0.00	0.00	0.00	\$460.00
04/02/24	98009341175	\$589.00	0.00	0.00	0.00	\$589.00
04/03/24	98009441437	\$446.00	0.00	0.00	0.00	\$446.00
04/04/24	98009541541	\$290.00	0.00	0.00	0.00	\$290.00
04/05/24	98009641687	\$599.00	0.00	0.00	0.00	\$599.00
04/07/24	98009841001	\$10.00	0.00	0.00	0.00	\$10.00
04/07/24	98009841002	\$431.00	0.00	0.00	0.00	\$431.00
04/08/24	98009941158	\$380.00	0.00	0.00	0.00	\$380.00
04/09/24	98010041865	-\$113.00	0.00	0.00	0.00	-\$113.00
04/10/24	98010141398	\$81.00	0.00	0.00	0.00	\$81.00
04/11/24	98010241460	\$573.00	0.00	0.00	0.00	\$573.00
04/12/24	98010341687	\$319.00	0.00	0.00	0.00	\$319.00
04/14/24	98010541943	\$432.00	0.00	0.00	0.00	\$432.00
04/14/24	98010541944	\$128.00	0.00	0.00	0.00	\$128.00
04/15/24	98010641158	\$228.00	0.00	0.00	0.00	\$228.00
04/16/24	98010741016	\$415.00	0.00	0.00	0.00	\$415.00
04/17/24	98010841390	\$564.00	0.00	0.00	0.00	\$564.00
04/18/24	98010941435	\$537.00	0.00	0.00	0.00	\$537.00
04/19/24	98011041661	\$693.00	0.00	0.00	0.00	\$693.00
04/21/24	98011241628	\$23.00	0.00	0.00	0.00	\$23.00
04/21/24	98011241629	\$389.00	0.00	0.00	0.00	\$389.00
04/22/24	98011341144	\$329.00	0.00	0.00	0.00	\$329.00
04/23/24	98011441952	\$541.00	0.00	0.00	0.00	\$541.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541329	\$439.00	0.00	0.00	0.00	\$439.00
04/25/24	98011641485	\$191.00	0.00	0.00	0.00	\$191.00
04/26/24	98011741646	\$516.00	0.00	0.00	0.00	\$516.00
04/28/24	98011941760	\$449.00	0.00	0.00	0.00	\$449.00
04/28/24	98011941761	\$124.00	0.00	0.00	0.00	\$124.00
04/29/24	98012041152	\$479.00	0.00	0.00	0.00	\$479.00
04/30/24	98012141073	\$436.00	0.00	0.00	0.00	\$436.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$10,978.00	0.00	0.00	0.00	\$10,978.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$1,438.00	\$1,498.00	\$577.00	\$4,329.00	\$2,697.00	\$10,539.00
Sub Totals	\$1,438.00	\$1,498.00	\$577.00	\$4,329.00	\$2,697.00	\$10,539.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$439.00	\$439.00
Sub Totals	\$439.00	\$439.00

Total						\$10,978.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	1630.00	0.01000	-16.30
04/30/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
04/30/24	CF	DUES & ASSESSMENTS			-2.15
AUTHS & AVS					
04/30/24	CF	CPU GTWY	91	0.0500	-4.55
04/30/24	CF	INTERCHANGE			-26.36
04/30/24	CF	LICENSE RATE	1534.00	0.0000610	-0.09
04/30/24	CF	NABU FEES	60	0.01950	-1.17
04/30/24	CF	ACQ SUPPORT FEE	56.00	0.00857	-0.48
04/30/24	CF	CROSS BORDER FEE	56.00	0.00607	-0.34
04/30/24	CF	BIN ICA FEE			-0.19
04/30/24	CF	MC DIGITAL ENABLEMENT	1262.00	0.00020	-0.25
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	46	0.02000	-0.92
04/30/24	CF	KILOBYTE AUTH FEE US	39	0.00229	-0.09
04/30/24	CF	LOCATION FEE			-1.12
04/30/24	CF	PREAUTH CRD NOT PRESNT US			-0.07
04/30/24	CF	PREAUTH CNP MINIMUM US			-0.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	PREAUTH CP MINIMUM US MC OFLN DB			-0.02
04/30/24	CF	DISC 1	1560.00	0.01000	-15.60
04/30/24	CF	OTHER ITEM FEES	24	0.20000	-4.80
04/30/24	CF	DUES & ASSESSMENTS			-2.14
04/30/24	CF	INTERCHANGE			-7.26
04/30/24	CF	LICENSE RATE	1529.00	0.0000610	-0.09
04/30/24	CF	BIN ICA FEE AMEXCT043			-0.17
04/30/24	CF	DISC 1	1053.00	0.01000	-10.53
04/30/24	CF	OTHER ITEM FEES AUTHS & AVS	16	0.20000	-3.20
04/30/24	CF	CPU GTWY	16	0.0500	-0.80
04/30/24	CF	PROGRAM FEES			-15.36
04/30/24	CF	AMEX ACQR TRANSACTION FEE	13	0.02000	-0.26
04/30/24	CF	NETWORK FEE VISA	815.00	0.00315	-2.57
04/30/24	CF	DISC 1	8291.00	0.01000	-82.91
04/30/24	CF	OTHER ITEM FEES AUTHS & AVS	110	0.20000	-22.00
04/30/24	CF	CPU GTWY	113	0.0500	-5.65
04/30/24	CF	INTERCHANGE			-107.55
04/30/24	CF	ACQR PROCESSOR FEES	113	0.01950	-2.20
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.09
04/30/24	CF	ACQ DATA PROC RTN C			-0.37
04/30/24	CF	CR DUES AND ASSESS	6310.00	0.00140	-8.83
04/30/24	CF	DIGITAL COMMERCE SERVICE			-0.24
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.91
04/30/24	CF	FILE TRANSMISSION FEE VS OFLN DB			-0.30
04/30/24	CF	DISC 1	2967.00	0.01000	-29.67
04/30/24	CF	OTHER ITEM FEES AUTHS & AVS	55	0.20000	-11.00
04/30/24	CF	CPU GTWY	64	0.0500	-3.20
04/30/24	CF	INTERCHANGE			-16.81
04/30/24	CF	ACQR PROCESSOR FEES	64	0.01550	-0.99
04/30/24	CF	BIN ICA FEE			-0.05
04/30/24	CF	ACQ DATA PROC RTN D			-0.03
04/30/24	CF	DB DUES AND ASSESS	2832.00	0.00130	-3.68
04/30/24	CF	DCVR ACQ DISC 1	619.00	0.01000	-6.19
04/30/24	CF	OTHER ITEM FEES	8	0.20000	-1.60
04/30/24	CF	DUES & ASSESSMENTS AUTHS & AVS			-0.74
04/30/24	CF	CPU GTWY	8	0.0500	-0.40
04/30/24	CF	INTERCHANGE			-8.91
04/30/24	CF	DSCV DATA USAGE FEE	8	0.00250	-0.02
04/30/24	CF	DSCV AUTH FEE	7	0.01857	-0.13
04/30/24	CF	ADDR VERIFICATION SRV FEE	7	0.00500	-0.04
04/30/24	CF	DIGITAL INVESTMENT FEE	529.00	0.00010	-0.05
Total Card Fees					-441.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 7 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			492.03
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	1.20	0.75000	-0.90
Total Miscellaneous Fees					441.14
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTRECMRT3BBP	56.00	1	0.0185	0.00	-1.04	
PUBLIC SECTOR	118.00	2	0.0155	0.10	-2.03	
CREDIT REFUND 3	-96.00	2	0.0175	0.00	1.69	
WC PUBLICSECTOR	54.00	2	0.0155	0.10	-1.04	
WCELITE PUBSECT	1,182.00	18	0.0155	0.10	-20.13	
EN PUBLICSECTOR	56.00	1	0.0155	0.10	-0.97	
HIGHVAL PUB SEC	68.00	1	0.0155	0.10	-1.15	
MASTERCARD TOTAL	1,438.00	27				-24.67
MASTERCARD DEBIT						
DEBIT REFUND 3	-31.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	310.00	6	0.0065	0.15	-2.91	
REGULATEDFDBTCN	1,116.00	14	0.0005	0.22	-3.63	
REGULATEDFDBTCM	103.00	3	0.0005	0.22	-0.72	
MASTERCARD DEBIT TOTAL	1,498.00	24				-7.26
AMEXCT043						
OPTREFND	-238.00	-3	0.0000	0.00	0.00	
GOVNSWP1	679.00	12	0.0170	0.10	-12.74	
GOVNSWP2	136.00	1	0.0185	0.10	-2.61	
AMEXCT043 TOTAL	577.00	10				-15.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
US CRDT VCR-CM	-40.00	1	0.0235	0.00	0.94	
US CRDT VCR-ME	-1,941.00	18	0.0205	0.00	39.79	
US BUS TR1 LVL2	120.00	3	0.0190	0.10	-2.58	
CPS GOVNMT CR	6,150.00	86	0.0155	0.10	-103.92	
US BUS TR3 LVL2	40.00	2	0.0210	0.10	-1.04	
VISA TOTAL	4,329.00	110				-66.81
VISA DEBIT						
CPS GOVNMT DB	641.00	13	0.0065	0.15	-6.11	
CPS GOVNMT PP	178.00	4	0.0065	0.15	-1.75	
US REGULATED	2,013.00	36	0.0005	0.22	-8.92	
US CV DB	-135.00	-2	0.0000	0.00	0.00	
VISA DEBIT TOTAL	2,697.00	51				-16.78
DISCOVER ACQ						
P PUB RW	394.00	5	0.0155	0.10	-6.61	
PBSERVPP	135.00	2	0.0155	0.10	-2.30	
ADJVR3PP	-90.00	-1	0.0175	0.00	1.58	
DISCOVER ACQ TOTAL	439.00	6				-7.33
Total	10,978.00	228				-138.20

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$13,549.00
	2024 YTD Gross Reportable Sales	\$53,103.00

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154028/000001/1489923/STMT/54028/0000/330565 000 01 000000
BEAVER CREEK GOLF COURSE HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985431

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$123,373.56

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$3,851.51

Total Amount Funded to Your Bank **\$119,522.05**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$57.96	257	\$14,896.85	0	0.00	\$14,896.85
MASTERCARD DEBIT	\$47.05	382	\$17,973.34	0	0.00	\$17,973.34
AMEXCT043	\$60.14	192	\$11,547.28	0	0.00	\$11,547.28
VISA	\$50.57	686	\$34,693.87	0	0.00	\$34,693.87
VISA DEBIT	\$39.30	1,065	\$41,855.20	0	0.00	\$41,855.20
DISCOVER ACQ	\$40.80	59	\$2,407.02	0	0.00	\$2,407.02
Total		2,641	\$123,373.56	0	0.00	\$123,373.56

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$14,896.85	\$17,973.34	\$11,547.28	\$34,693.87	\$41,855.20	\$120,966.54
Sub Totals	\$14,896.85	\$17,973.34	\$11,547.28	\$34,693.87	\$41,855.20	\$120,966.54

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$2,407.02	\$2,407.02
Sub Totals	\$2,407.02	\$2,407.02

Total						\$123,373.56
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-148.97
04/30/24	CF	OTHER ITEM FEES	257	0.20000	-51.40
04/30/24	CF	DUES & ASSESSMENTS			-17.79
04/30/24	CF	DUE/ASMT >= 1000			-3.28
04/30/24	CF	LICENSE RATE			-0.91
04/30/24	CF	NABU FEES	639	0.01950	-12.46
04/30/24	CF	ACQ SUPPORT FEE	125.00	0.00848	-1.06
04/30/24	CF	CROSS BORDER FEE	125.00	0.00600	-0.75
04/30/24	CF	MFC HQ FEES			-4.97
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-179.73
04/30/24	CF	OTHER ITEM FEES	382	0.20000	-76.40
04/30/24	CF	DUES & ASSESSMENTS			-25.16
04/30/24	CF	LICENSE RATE			-1.10
04/30/24	CF	MFC HQ FEES			-2.97
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	HEADQUARTERS DISCOUNT			-115.47
04/30/24	CF	OTHER ITEM FEES	192	0.20000	-38.40
04/30/24	CF	MFC HQ FEES			-40.21
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-346.94
04/30/24	CF	OTHER ITEM FEES	686	0.20000	-137.20
04/30/24	CF	ACQ ISA FEE	396.65	0.01000	-3.97
04/30/24	CF	ACQR PROCESSOR FEES	684	0.01950	-13.34
04/30/24	CF	INTERNTL ACQUIRER FEE	396.65	0.00448	-1.78
04/30/24	CF	FIXED NETWORK CP FEE			-1.45
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-52.87
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-418.55
04/30/24	CF	OTHER ITEM FEES	1065	0.20000	-213.00
04/30/24	CF	ACQ ISA FEE	34.00	0.01000	-0.34
04/30/24	CF	ACQR PROCESSOR FEES	1079	0.01550	-16.72
04/30/24	CF	INTERNTL ACQUIRER FEE	34.00	0.00441	-0.15
04/30/24	CF	MFC HQ FEES			-55.47
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-24.07
04/30/24	CF	OTHER ITEM FEES	59	0.20000	-11.80
04/30/24	CF	DUES & ASSESSMENTS			-3.37
04/30/24	CF	DSCV DATA USAGE FEE	59	0.00250	-0.15
04/30/24	CF	DSCV AUTH FEE	63	0.01888	-1.19
04/30/24	CF	MFC HQ FEES			-0.01
04/30/24	CF	INTERCHANGE			-1634.57
		Total Card Fees			-3662.06
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-134.25
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-5.21
		Total Miscellaneous Fees			-189.45
Total (Miscellaneous Fees and Card Fees)					-\$3,851.51

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

153699/000001/1489923/STMT/53699/0000/328768 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$42,385.09
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$42,385.09

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

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Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 3 of 8
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$25.61	184	\$4,712.00	0	0.00	\$4,712.00
MASTERCARD DEBIT	\$22.77	320	\$7,285.75	0	0.00	\$7,285.75
AMEXCT043	\$23.84	116	\$2,765.86	0	0.00	\$2,765.86
VISA	\$23.65	341	\$8,064.00	0	0.00	\$8,064.00
VISA DEBIT	\$21.37	810	\$17,311.98	0	0.00	\$17,311.98
DISCOVER ACQ	\$22.46	100	\$2,245.50	0	0.00	\$2,245.50
Total		1,871	\$42,385.09	0	0.00	\$42,385.09

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241690	\$741.00	0.00	0.00	0.00	\$741.00
04/02/24	98009341166	\$1,023.00	0.00	0.00	0.00	\$1,023.00
04/03/24	98009441428	\$1,710.00	0.00	0.00	0.00	\$1,710.00
04/04/24	98009541532	\$1,322.50	0.00	0.00	0.00	\$1,322.50
04/05/24	98009641678	\$1,073.36	0.00	0.00	0.00	\$1,073.36
04/07/24	98009841982	\$2,217.50	0.00	0.00	0.00	\$2,217.50
04/07/24	98009841983	\$1,692.00	0.00	0.00	0.00	\$1,692.00
04/08/24	98009941149	\$1,401.00	0.00	0.00	0.00	\$1,401.00
04/09/24	98010041856	\$209.50	0.00	0.00	0.00	\$209.50
04/10/24	98010141389	\$742.00	0.00	0.00	0.00	\$742.00
04/11/24	98010241453	\$156.00	0.00	0.00	0.00	\$156.00
04/12/24	98010341678	\$746.50	0.00	0.00	0.00	\$746.50
04/14/24	98010541925	\$2,382.50	0.00	0.00	0.00	\$2,382.50
04/14/24	98010541926	\$2,456.00	0.00	0.00	0.00	\$2,456.00
04/15/24	98010641149	\$2,138.50	0.00	0.00	0.00	\$2,138.50
04/16/24	98010741007	\$957.00	0.00	0.00	0.00	\$957.00
04/17/24	98010841381	\$1,063.70	0.00	0.00	0.00	\$1,063.70
04/18/24	98010941426	\$721.50	0.00	0.00	0.00	\$721.50
04/19/24	98011041652	\$1,300.50	0.00	0.00	0.00	\$1,300.50
04/21/24	98011241610	\$2,214.50	0.00	0.00	0.00	\$2,214.50
04/21/24	98011241611	\$2,081.50	0.00	0.00	0.00	\$2,081.50
04/22/24	98011341135	\$1,766.75	0.00	0.00	0.00	\$1,766.75
04/23/24	98011441943	\$1,176.76	0.00	0.00	0.00	\$1,176.76

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541320	\$1,170.50	0.00	0.00	0.00	\$1,170.50
04/25/24	98011641476	\$1,065.50	0.00	0.00	0.00	\$1,065.50
04/26/24	98011741637	\$1,522.00	0.00	0.00	0.00	\$1,522.00
04/28/24	98011941742	\$2,213.00	0.00	0.00	0.00	\$2,213.00
04/28/24	98011941743	\$2,810.00	0.00	0.00	0.00	\$2,810.00
04/29/24	98012041143	\$2,176.52	0.00	0.00	0.00	\$2,176.52
04/30/24	98012141065	\$134.00	0.00	0.00	0.00	\$134.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$42,385.09	0.00	0.00	0.00	\$42,385.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$4,712.00	\$7,285.75	\$2,765.86	\$8,064.00	\$17,311.98	\$40,139.59
Sub Totals	\$4,712.00	\$7,285.75	\$2,765.86	\$8,064.00	\$17,311.98	\$40,139.59

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$2,245.50	\$2,245.50
Sub Totals	\$2,245.50	\$2,245.50

Total						\$42,385.09
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	4712.00	0.01000	-47.12
04/30/24	CF	OTHER ITEM FEES	184	0.20000	-36.80
04/30/24	CF	DUES & ASSESSMENTS			-6.60
AUTHS & AVS					
04/30/24	CF	CPU GTWY	547	0.0500	-27.35
04/30/24	CF	INTERCHANGE			-93.19
04/30/24	CF	LICENSE RATE	4712.00	0.0000610	-0.29
04/30/24	CF	NABU FEES	516	0.01950	-10.06
04/30/24	CF	BIN ICA FEE			-1.43
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	1	0.02000	-0.02
04/30/24	CF	KILOBYTE AUTH FEE US	387	0.00229	-0.89
04/30/24	CF	LOCATION FEE			-1.95
MC OFLN DB					
04/30/24	CF	DISC 1	7285.75	0.01000	-72.86
04/30/24	CF	OTHER ITEM FEES	320	0.20000	-64.00
04/30/24	CF	DUES & ASSESSMENTS			-10.20
04/30/24	CF	INTERCHANGE			-84.38

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	LICENSE RATE	7285.75	0.0000610	-0.44
04/30/24	CF	ACQ SUPPORT FEE	40.00	0.00850	-0.34
04/30/24	CF	BIN ICA FEE			-2.49
		AMEXCT043			
04/30/24	CF	DISC 1	2765.86	0.01000	-27.66
04/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	116	0.0500	-5.80
04/30/24	CF	PROGRAM FEES			-50.37
04/30/24	CF	AMEX ACQR TRANSACTION FEE	116	0.02000	-2.32
04/30/24	CF	NETWORK FEE	2765.86	0.00315	-8.71
		VISA			
04/30/24	CF	DISC 1	8064.00	0.01000	-80.64
04/30/24	CF	OTHER ITEM FEES	341	0.20000	-68.20
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	339	0.0500	-16.95
04/30/24	CF	INTERCHANGE			-158.94
04/30/24	CF	ACQR PROCESSOR FEES	339	0.01950	-6.61
04/30/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
04/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.34
04/30/24	CF	CR DUES AND ASSESS	8064.00	0.00140	-11.29
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.06
04/30/24	CF	FILE TRANSMISSION FEE			-2.07
		VS OFLN DB			
04/30/24	CF	DISC 1	17311.98	0.01000	-173.12
04/30/24	CF	OTHER ITEM FEES	810	0.20000	-162.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	849	0.0500	-42.45
04/30/24	CF	INTERCHANGE			-204.85
04/30/24	CF	ACQR PROCESSOR FEES	849	0.01550	-13.16
04/30/24	CF	BIN ICA FEE			-0.81
04/30/24	CF	DB DUES AND ASSESS	17311.98	0.00130	-22.51
		DCVR ACQ			
04/30/24	CF	DISC 1	2245.50	0.01000	-22.46
04/30/24	CF	OTHER ITEM FEES	100	0.20000	-20.00
04/30/24	CF	DUES & ASSESSMENTS			-3.14
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	105	0.0500	-5.25
04/30/24	CF	INTERCHANGE			-44.96
04/30/24	CF	DSCV DATA USAGE FEE	100	0.00250	-0.25
04/30/24	CF	DSCV AUTH FEE	105	0.01895	-1.99

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 7 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-1647.60
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			1697.59
		Total Miscellaneous Fees			1647.60
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	3.50	1	0.0165	0.02	-0.08	
WE SMALL TKT CP	41.00	17	0.0230	0.02	-1.27	
PUBLIC SECTOR	213.50	10	0.0155	0.10	-4.31	
WC PUBLICSECTOR	288.00	15	0.0155	0.10	-5.98	
LGMKTCDRIFLT	268.00	2	0.0250	0.10	-6.90	
WCELITE PUBSECT	3,473.50	121	0.0155	0.10	-66.03	
EN PUBLICSECTOR	297.50	10	0.0155	0.10	-5.62	
HIGHVAL PUB SEC	97.00	6	0.0155	0.10	-2.12	
SMBUSDRIILVL5	30.00	2	0.0225	0.10	-0.88	
MASTERCARD TOTAL	4,712.00	184				-93.19
MASTERCARD DEBIT						
INTERCSMR2CNPCR	40.00	1	0.0110	0.00	-0.44	
EMERG MKT EDGVT	2,817.26	124	0.0065	0.15	-37.02	
REGULATEDFDBTCN	4,325.49	191	0.0005	0.22	-44.32	
REGULATEDFDBTCM	4.00	1	0.0005	0.22	-0.22	
COMMDRII DEBIT	99.00	3	0.0210	0.10	-2.38	
MASTERCARD DEBIT TOTAL	7,285.75	320				-84.38
AMEXCT043						
GOVRMNT1	2,750.86	115	0.0140	0.10	-50.01	
GOVNSWP1	15.00	1	0.0170	0.10	-0.35	
AMEXCT043 TOTAL	2,765.86	116				-50.36

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR5 PRD2	66.00	1	0.0225	0.10	-1.58	
SSTN GOV SMLTKT	203.00	25	0.0165	0.04	-4.34	
CPS GOVNMT CR	7,659.00	308	0.0155	0.10	-149.51	
US BUS TR1 PRD2	66.00	4	0.0190	0.10	-1.65	
US BUS TR4 PRD2	70.00	3	0.0220	0.10	-1.84	
VISA TOTAL	8,064.00	341				-158.92
VISA DEBIT						
CPS RETL CHK DB	4,000.50	139	0.0080	0.15	-52.85	
CPS SMALLTKT DB	586.76	76	0.0155	0.04	-12.13	
CPS SMALLTKT PP	44.50	8	0.0160	0.05	-1.11	
CPS SMALLTKT RG	1,532.52	198	0.0005	0.22	-44.32	
US REGULATED	78.00	4	0.0005	0.22	-0.91	
CPS RETAIL PP	348.50	11	0.0115	0.15	-5.65	
REG CPS RTCHKCD	10,472.20	366	0.0005	0.22	-85.75	
US BUS CP DB	20.00	1	0.0170	0.10	-0.44	
REG BUS CP DB	229.00	7	0.0005	0.22	-1.65	
VISA DEBIT TOTAL	17,311.98	810				-204.81
DISCOVER ACQ						
P PUB RW	1,305.50	56	0.0155	0.10	-25.92	
PPUB PRM	617.00	32	0.0155	0.10	-12.84	
PBSERVPP	323.00	12	0.0155	0.10	-6.20	
DISCOVER ACQ TOTAL	2,245.50	100				-44.96
Total	42,385.09	1871				-636.62

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$42,385.09
2024 YTD Gross Reportable Sales		\$112,968.12

YOUR CARD PROCESSING STATEMENT

154031/000001/1489923/STMT/54031/0000/330580 000 01 000000
CITY PARK GOLF COURSE EC HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985464

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$7,409.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$338.80

Total Amount Funded to Your Bank **\$7,070.20**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$38.44	31	\$1,230.00	4	\$192.00	\$1,038.00
MASTERCARD DEBIT	\$36.38	29	\$1,017.00	3	\$71.00	\$946.00
AMEXCT043	\$42.33	15	\$635.00	0	0.00	\$635.00
VISA	\$31.48	56	\$1,928.00	6	\$354.00	\$1,574.00
VISA DEBIT	\$37.46	83	\$3,153.00	5	\$231.00	\$2,922.00
DISCOVER ACQ	\$42.00	7	\$294.00	0	0.00	\$294.00
Total		221	\$8,257.00	18	\$848.00	\$7,409.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$1,038.00	\$946.00	\$635.00	\$1,574.00	\$2,922.00	\$7,115.00
Sub Totals	\$1,038.00	\$946.00	\$635.00	\$1,574.00	\$2,922.00	\$7,115.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$294.00	\$294.00
Sub Totals	\$294.00	\$294.00

Total						\$7,409.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-14.22
04/30/24	CF	OTHER ITEM FEES	35	0.20000	-7.00
04/30/24	CF	DUES & ASSESSMENTS			-1.72
04/30/24	CF	LICENSE RATE			-0.08
04/30/24	CF	NABU FEES	70	0.01950	-1.37
04/30/24	CF	ACQ SUPPORT FEE	125.00	0.00856	-1.07
04/30/24	CF	CROSS BORDER FEE	125.00	0.00600	-0.75
04/30/24	CF	MFC HQ FEES			-3.59
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-10.88
04/30/24	CF	OTHER ITEM FEES	32	0.20000	-6.40
04/30/24	CF	DUES & ASSESSMENTS			-1.42
04/30/24	CF	LICENSE RATE			-0.06
04/30/24	CF	MFC HQ FEES			-0.22
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-6.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	15	0.20000	-3.00
04/30/24	CF	MFC HQ FEES			-2.30
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-22.82
04/30/24	CF	OTHER ITEM FEES	62	0.20000	-12.40
04/30/24	CF	ACQR PROCESSOR FEES	62	0.01950	-1.21
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-4.18
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-33.84
04/30/24	CF	OTHER ITEM FEES	88	0.20000	-17.60
04/30/24	CF	ACQR PROCESSOR FEES	92	0.01550	-1.43
04/30/24	CF	MFC HQ FEES			-4.26
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-2.94
04/30/24	CF	OTHER ITEM FEES	7	0.20000	-1.40
04/30/24	CF	DUES & ASSESSMENTS			-0.41
04/30/24	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
04/30/24	CF	DSCV AUTH FEE	7	0.01857	-0.13
04/30/24	CF	MFC HQ FEES			-0.07
04/30/24	CF	INTERCHANGE			-107.24
		Total Card Fees			-274.47
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-14.00
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-0.35
		Total Miscellaneous Fees			-64.34
Total (Miscellaneous Fees and Card Fees)					-\$338.80

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

153710/000001/1489923/STMT/53710/0000/328861 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$7,409.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$7,409.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$38.44	31	\$1,230.00	4	\$192.00	\$1,038.00
MASTERCARD DEBIT	\$36.38	29	\$1,017.00	3	\$71.00	\$946.00
AMEXCT043	\$42.33	15	\$635.00	0	0.00	\$635.00
VISA	\$31.48	56	\$1,928.00	6	\$354.00	\$1,574.00
VISA DEBIT	\$37.46	83	\$3,153.00	5	\$231.00	\$2,922.00
DISCOVER ACQ	\$42.00	7	\$294.00	0	0.00	\$294.00
Total		221	\$8,257.00	18	\$848.00	\$7,409.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241701	\$134.00	0.00	0.00	0.00	\$134.00
04/02/24	98009341177	\$314.00	0.00	0.00	0.00	\$314.00
04/03/24	98009441439	\$266.00	0.00	0.00	0.00	\$266.00
04/04/24	98009541543	\$330.00	0.00	0.00	0.00	\$330.00
04/05/24	98009641689	\$394.00	0.00	0.00	0.00	\$394.00
04/07/24	98009841005	\$214.00	0.00	0.00	0.00	\$214.00
04/07/24	98009841006	\$297.00	0.00	0.00	0.00	\$297.00
04/08/24	98009941160	\$337.00	0.00	0.00	0.00	\$337.00
04/09/24	98010041867	\$112.00	0.00	0.00	0.00	\$112.00
04/10/24	98010141400	\$54.00	0.00	0.00	0.00	\$54.00
04/11/24	98010241462	\$73.00	0.00	0.00	0.00	\$73.00
04/12/24	98010341689	\$561.00	0.00	0.00	0.00	\$561.00
04/14/24	98010541947	\$269.00	0.00	0.00	0.00	\$269.00
04/14/24	98010541948	\$377.00	0.00	0.00	0.00	\$377.00
04/15/24	98010641160	\$233.00	0.00	0.00	0.00	\$233.00
04/16/24	98010741018	\$254.00	0.00	0.00	0.00	\$254.00
04/17/24	98010841392	\$338.00	0.00	0.00	0.00	\$338.00
04/18/24	98010941437	\$147.00	0.00	0.00	0.00	\$147.00
04/19/24	98011041663	\$425.00	0.00	0.00	0.00	\$425.00
04/21/24	98011241632	-\$75.00	0.00	0.00	0.00	-\$75.00
04/21/24	98011241633	\$342.00	0.00	0.00	0.00	\$342.00
04/22/24	98011341146	\$185.00	0.00	0.00	0.00	\$185.00
04/23/24	98011441954	\$40.00	0.00	0.00	0.00	\$40.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541331	\$148.00	0.00	0.00	0.00	\$148.00
04/25/24	98011641487	\$24.00	0.00	0.00	0.00	\$24.00
04/26/24	98011741648	\$135.00	0.00	0.00	0.00	\$135.00
04/28/24	98011941764	\$524.00	0.00	0.00	0.00	\$524.00
04/28/24	98011941765	\$762.00	0.00	0.00	0.00	\$762.00
04/29/24	98012041154	\$185.00	0.00	0.00	0.00	\$185.00
04/30/24	98012141075	\$10.00	0.00	0.00	0.00	\$10.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$7,409.00	0.00	0.00	0.00	\$7,409.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$1,038.00	\$946.00	\$635.00	\$1,574.00	\$2,922.00	\$7,115.00
Sub Totals	\$1,038.00	\$946.00	\$635.00	\$1,574.00	\$2,922.00	\$7,115.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$294.00	\$294.00
Sub Totals	\$294.00	\$294.00

Total						\$7,409.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	1422.00	0.01000	-14.22
04/30/24	CF	OTHER ITEM FEES	35	0.20000	-7.00
04/30/24	CF	DUES & ASSESSMENTS			-1.72
AUTHS & AVS					
04/30/24	CF	CPU GTWY	103	0.0500	-5.15
04/30/24	CF	INTERCHANGE			-22.74
04/30/24	CF	LICENSE RATE	1230.00	0.0000610	-0.08
04/30/24	CF	NABU FEES	70	0.01950	-1.37
04/30/24	CF	ACQ SUPPORT FEE	125.00	0.00856	-1.07
04/30/24	CF	CROSS BORDER FEE	125.00	0.00600	-0.75
04/30/24	CF	BIN ICA FEE			-0.24
04/30/24	CF	MC DIGITAL ENABLEMENT	500.00	0.00020	-0.10
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	60	0.02000	-1.20
04/30/24	CF	KILOBYTE AUTH FEE US	45	0.00229	-0.10
04/30/24	CF	LOCATION FEE			-1.95
MC OFLN DB					
04/30/24	CF	DISC 1	1088.00	0.01000	-10.88

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	32	0.20000	-6.40
04/30/24	CF	DUES & ASSESSMENTS			-1.42
04/30/24	CF	INTERCHANGE			-7.60
04/30/24	CF	LICENSE RATE	1017.00	0.0000610	-0.06
04/30/24	CF	BIN ICA FEE			-0.22
		AMEXCT043			
04/30/24	CF	DISC 1	635.00	0.01000	-6.35
04/30/24	CF	OTHER ITEM FEES	15	0.20000	-3.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	16	0.05000	-0.80
04/30/24	CF	PROGRAM FEES			-12.30
04/30/24	CF	AMEX ACQR TRANSACTION FEE	15	0.02000	-0.30
04/30/24	CF	NETWORK FEE	635.00	0.00315	-2.00
		VISA			
04/30/24	CF	DISC 1	2282.00	0.01000	-22.82
04/30/24	CF	OTHER ITEM FEES	62	0.20000	-12.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	62	0.05000	-3.10
04/30/24	CF	INTERCHANGE			-35.55
04/30/24	CF	ACQR PROCESSOR FEES	62	0.01950	-1.21
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.05
04/30/24	CF	ACQ DATA PROC RTN C			-0.12
04/30/24	CF	CR DUES AND ASSESS	1928.00	0.00140	-2.70
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-1.04
04/30/24	CF	FILE TRANSMISSION FEE			-0.27
		VS OFLN DB			
04/30/24	CF	DISC 1	3384.00	0.01000	-33.84
04/30/24	CF	OTHER ITEM FEES	88	0.20000	-17.60
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	92	0.05000	-4.60
04/30/24	CF	INTERCHANGE			-23.78
04/30/24	CF	ACQR PROCESSOR FEES	92	0.01550	-1.43
04/30/24	CF	BIN ICA FEE			-0.08
04/30/24	CF	ACQ DATA PROC RTN D			-0.08
04/30/24	CF	DB DUES AND ASSESS	3153.00	0.00130	-4.10
		DCVR ACQ			
04/30/24	CF	DISC 1	294.00	0.01000	-2.94
04/30/24	CF	OTHER ITEM FEES	7	0.20000	-1.40
04/30/24	CF	DUES & ASSESSMENTS			-0.41
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	7	0.05000	-0.35
04/30/24	CF	INTERCHANGE			-5.27
04/30/24	CF	DSCV DATA USAGE FEE	7	0.00250	-0.02
04/30/24	CF	DSCV AUTH FEE	7	0.01857	-0.13
04/30/24	CF	ADDR VERIFICATION SRV FEE	7	0.00500	-0.04
04/30/24	CF	DIGITAL INVESTMENT FEE	294.00	0.00010	-0.03
		Total Card Fees			-288.47

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 7 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			338.80
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	0.46	0.75000	-0.35
Total Miscellaneous Fees					288.46
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTCSRT3BPRMRT	-75.00	-1	0.0100	0.00	0.75	
INTRECMRT3BBP	125.00	2	0.0185	0.00	-2.32	
PUBLIC SECTOR	32.00	1	0.0155	0.10	-0.60	
CREDIT REFUND 3	-117.00	3	0.0175	0.00	2.05	
WC PUBLICSECTOR	50.00	3	0.0155	0.10	-1.08	
WCELITE PUBSECT	819.00	19	0.0155	0.10	-14.64	
EN PUBLICSECTOR	24.00	1	0.0155	0.10	-0.47	
HIGHVAL PUB SEC	130.00	4	0.0155	0.10	-2.43	
BUSINESS L4 DR2	50.00	1	0.0220	0.10	-1.20	
MASTERCARD TOTAL	1,038.00	33				-19.94
MASTERCARD DEBIT						
EMERG MKT EDGVT	181.00	6	0.0065	0.15	-2.09	
REGREFUND USFA	-71.00	3	0.0000	0.00	0.00	
REGULATEDFDBTCN	816.00	22	0.0005	0.22	-5.28	
REGULATEDFDBTCM	20.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	946.00	32				-7.60
AMEXCT043						
GOVNSWP1	635.00	15	0.0170	0.10	-12.29	
AMEXCT043 TOTAL	635.00	15				-12.29

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
US CRDT VCR-ME	-354.00	6	0.0205	0.00	7.25		
CPS GOVNMT CR	1,918.00	55	0.0155	0.10	-35.22		
US BUS TR4 LVL2	10.00	1	0.0220	0.10	-0.32		
VISA TOTAL	1,574.00	62				-28.29	
VISA DEBIT							
CPS GOVNMT DB	907.00	22	0.0065	0.15	-9.19		
CPS GOVNMT PP	41.00	3	0.0065	0.15	-0.71		
US REGULATED	2,120.00	56	0.0005	0.22	-13.38		
US CV DB	-231.00	-5	0.0000	0.00	0.00		
REG BUS CNP DB	85.00	2	0.0005	0.22	-0.48		
VISA DEBIT TOTAL	2,922.00	78				-23.76	
DISCOVER ACQ							
P PUB RW	210.00	5	0.0155	0.10	-3.77		
PPUB PRM	48.00	1	0.0155	0.10	-0.84		
PBSERVPP	36.00	1	0.0155	0.10	-0.66		
DISCOVER ACQ TOTAL	294.00	7				-5.27	
Total	7,409.00	227				-97.15	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$8,257.00
	2024 YTD Gross Reportable Sales	\$20,182.00

YOUR CARD PROCESSING STATEMENT

154032/000001/1489923/STMT/54032/0000/330585 000 01 000000
CITY PARK GOLF COURSE HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985472

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$42,385.09

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,697.59

Total Amount Funded to Your Bank **\$40,687.50**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$25.61	184	\$4,712.00	0	0.00	\$4,712.00
MASTERCARD DEBIT	\$22.77	320	\$7,285.75	0	0.00	\$7,285.75
AMEXCT043	\$23.84	116	\$2,765.86	0	0.00	\$2,765.86
VISA	\$23.65	341	\$8,064.00	0	0.00	\$8,064.00
VISA DEBIT	\$21.37	810	\$17,311.98	0	0.00	\$17,311.98
DISCOVER ACQ	\$22.46	100	\$2,245.50	0	0.00	\$2,245.50
Total		1,871	\$42,385.09	0	0.00	\$42,385.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$4,712.00	\$7,285.75	\$2,765.86	\$8,064.00	\$17,311.98	\$40,139.59
Sub Totals	\$4,712.00	\$7,285.75	\$2,765.86	\$8,064.00	\$17,311.98	\$40,139.59

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$2,245.50	\$2,245.50
Sub Totals	\$2,245.50	\$2,245.50

Total						\$42,385.09
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-47.12
04/30/24	CF	OTHER ITEM FEES	184	0.20000	-36.80
04/30/24	CF	DUES & ASSESSMENTS			-6.60
04/30/24	CF	LICENSE RATE			-0.29
04/30/24	CF	NABU FEES	516	0.01950	-10.06
04/30/24	CF	MFC HQ FEES			-4.29
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-72.86
04/30/24	CF	OTHER ITEM FEES	320	0.20000	-64.00
04/30/24	CF	DUES & ASSESSMENTS			-10.20
04/30/24	CF	LICENSE RATE			-0.44
04/30/24	CF	ACQ SUPPORT FEE	40.00	0.00850	-0.34
04/30/24	CF	MFC HQ FEES			-2.49
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-27.66
04/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	MFC HQ FEES			-11.03
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-80.64
04/30/24	CF	OTHER ITEM FEES	341	0.20000	-68.20
04/30/24	CF	ACQR PROCESSOR FEES	339	0.01950	-6.61
04/30/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
04/30/24	CF	FIXED NETWORK CP FEE			-2.90
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-13.76
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-173.12
04/30/24	CF	OTHER ITEM FEES	810	0.20000	-162.00
04/30/24	CF	ACQR PROCESSOR FEES	849	0.01550	-13.16
04/30/24	CF	MFC HQ FEES			-23.32
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-22.46
04/30/24	CF	OTHER ITEM FEES	100	0.20000	-20.00
04/30/24	CF	DUES & ASSESSMENTS			-3.14
04/30/24	CF	DSCV DATA USAGE FEE	100	0.00250	-0.25
04/30/24	CF	DSCV AUTH FEE	105	0.01895	-1.99
04/30/24	CF	INTERCHANGE			-636.69
		Total Card Fees			-1549.80
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-97.80
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-147.79
Total (Miscellaneous Fees and Card Fees)					-\$1,697.59

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153700/000001/1489923/STMT/53700/0000/328776 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$46,288.96
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$46,288.96

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.06	158	\$3,485.00	0	0.00	\$3,485.00
MASTERCARD DEBIT	\$30.64	334	\$10,234.40	0	0.00	\$10,234.40
AMEXCT043	\$28.29	83	\$2,347.75	0	0.00	\$2,347.75
VISA	\$22.58	304	\$6,863.25	0	0.00	\$6,863.25
VISA DEBIT	\$20.83	1,059	\$22,056.81	0	0.00	\$22,056.81
DISCOVER ACQ	\$25.52	51	\$1,301.75	0	0.00	\$1,301.75
Total		1,989	\$46,288.96	0	0.00	\$46,288.96

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241691	\$948.50	0.00	0.00	0.00	\$948.50
04/02/24	98009341167	\$1,299.00	0.00	0.00	0.00	\$1,299.00
04/03/24	98009441429	\$1,079.50	0.00	0.00	0.00	\$1,079.50
04/04/24	98009541533	\$1,355.50	0.00	0.00	0.00	\$1,355.50
04/05/24	98009641679	\$1,488.00	0.00	0.00	0.00	\$1,488.00
04/07/24	98009841984	\$1,430.00	0.00	0.00	0.00	\$1,430.00
04/07/24	98009841985	\$1,010.00	0.00	0.00	0.00	\$1,010.00
04/08/24	98009941150	\$988.50	0.00	0.00	0.00	\$988.50
04/09/24	98010041857	\$517.75	0.00	0.00	0.00	\$517.75
04/10/24	98010141390	\$815.00	0.00	0.00	0.00	\$815.00
04/11/24	98010241454	\$45.00	0.00	0.00	0.00	\$45.00
04/12/24	98010341679	\$652.00	0.00	0.00	0.00	\$652.00
04/14/24	98010541927	\$3,239.00	0.00	0.00	0.00	\$3,239.00
04/14/24	98010541928	\$2,108.75	0.00	0.00	0.00	\$2,108.75
04/15/24	98010641150	\$1,853.15	0.00	0.00	0.00	\$1,853.15
04/16/24	98010741008	\$1,593.50	0.00	0.00	0.00	\$1,593.50
04/17/24	98010841382	\$2,565.23	0.00	0.00	0.00	\$2,565.23
04/18/24	98010941427	\$1,096.75	0.00	0.00	0.00	\$1,096.75
04/19/24	98011041653	\$1,818.75	0.00	0.00	0.00	\$1,818.75
04/21/24	98011241612	\$2,716.00	0.00	0.00	0.00	\$2,716.00
04/21/24	98011241613	\$2,154.68	0.00	0.00	0.00	\$2,154.68
04/22/24	98011341136	\$1,849.00	0.00	0.00	0.00	\$1,849.00
04/23/24	98011441944	\$1,290.75	0.00	0.00	0.00	\$1,290.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541321	\$3,663.50	0.00	0.00	0.00	\$3,663.50
04/25/24	98011641477	\$1,232.50	0.00	0.00	0.00	\$1,232.50
04/26/24	98011741638	\$1,058.25	0.00	0.00	0.00	\$1,058.25
04/28/24	98011941744	\$2,441.00	0.00	0.00	0.00	\$2,441.00
04/28/24	98011941745	\$1,853.50	0.00	0.00	0.00	\$1,853.50
04/29/24	98012041144	\$2,118.90	0.00	0.00	0.00	\$2,118.90
04/30/24	98012141066	\$7.00	0.00	0.00	0.00	\$7.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$46,288.96	0.00	0.00	0.00	\$46,288.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$3,485.00	\$10,234.40	\$2,347.75	\$6,863.25	\$22,056.81	\$44,987.21
Sub Totals	\$3,485.00	\$10,234.40	\$2,347.75	\$6,863.25	\$22,056.81	\$44,987.21

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$1,301.75	\$1,301.75
Sub Totals	\$1,301.75	\$1,301.75

Total						\$46,288.96
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	3485.00	0.01000	-34.85
04/30/24	CF	OTHER ITEM FEES	158	0.20000	-31.60
04/30/24	CF	DUES & ASSESSMENTS			-4.88
AUTHS & AVS					
04/30/24	CF	CPU GTWY	544	0.0500	-27.20
04/30/24	CF	INTERCHANGE			-69.15
04/30/24	CF	LICENSE RATE	3485.00	0.0000610	-0.21
04/30/24	CF	NABU FEES	513	0.01950	-10.00
04/30/24	CF	ACQ SUPPORT FEE	100.00	0.00860	-0.86
04/30/24	CF	CROSS BORDER FEE	100.00	0.00600	-0.60
04/30/24	CF	BIN ICA FEE			-1.23
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	8	0.02000	-0.16
04/30/24	CF	KILOBYTE AUTH FEE US	401	0.00229	-0.92
04/30/24	CF	LOCATION FEE			-1.33
MC OFLN DB					
04/30/24	CF	DISC 1	10234.40	0.01000	-102.34
04/30/24	CF	OTHER ITEM FEES	334	0.20000	-66.80

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	DUES & ASSESSMENTS			-14.33
04/30/24	CF	INTERCHANGE			-91.10
04/30/24	CF	LICENSE RATE	10234.40	0.0000610	-0.62
04/30/24	CF	BIN ICA FEE			-2.60
		AMEXCT043			
04/30/24	CF	DISC 1	2347.75	0.01000	-23.48
04/30/24	CF	OTHER ITEM FEES	83	0.20000	-16.60
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	89	0.0500	-4.45
04/30/24	CF	PROGRAM FEES			-42.15
04/30/24	CF	AMEX ACQR TRANSACTION FEE	83	0.02000	-1.66
04/30/24	CF	NETWORK FEE	2347.75	0.00315	-7.40
		VISA			
04/30/24	CF	DISC 1	6863.25	0.01000	-68.63
04/30/24	CF	OTHER ITEM FEES	304	0.20000	-60.80
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	307	0.0500	-15.35
04/30/24	CF	INTERCHANGE			-136.41
04/30/24	CF	ACQ ISA FEE	210.00	0.01000	-2.10
04/30/24	CF	ACQR PROCESSOR FEES	307	0.01950	-5.99
04/30/24	CF	INTERNTL ACQUIRER FEE	210.00	0.00461	-0.97
04/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.30
04/30/24	CF	CR DUES AND ASSESS	6863.25	0.00140	-9.61
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.09
04/30/24	CF	FILE TRANSMISSION FEE			-2.45
04/30/24	CF	INTGRTY DETAIL REPORT FEE	217	0.00200	-0.43
04/30/24	CF	NVR APPRV REATTMPT DOM US			-0.20
		VS OFLN DB			
04/30/24	CF	DISC 1	22056.81	0.01000	-220.57
04/30/24	CF	OTHER ITEM FEES	1059	0.20000	-211.80
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	1100	0.0500	-55.00
04/30/24	CF	INTERCHANGE			-262.55
04/30/24	CF	ACQR PROCESSOR FEES	1100	0.01550	-17.05
04/30/24	CF	BIN ICA FEE			-1.05
04/30/24	CF	DB DUES AND ASSESS	22056.81	0.00130	-28.67
		DCVR ACQ			
04/30/24	CF	DISC 1	1301.75	0.01000	-13.02
04/30/24	CF	OTHER ITEM FEES	51	0.20000	-10.20
04/30/24	CF	DUES & ASSESSMENTS			-1.83
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	52	0.0500	-2.60
04/30/24	CF	INTERCHANGE			-25.10
04/30/24	CF	DSCV DATA USAGE FEE	51	0.00250	-0.13
04/30/24	CF	DSCV AUTH FEE	52	0.01884	-0.98
		Total Card Fees			-1717.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			1767.76
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	0.51	0.75000	-0.38
Total Miscellaneous Fees					1717.39
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	70.00	2	0.0110	0.00	-0.78	
INTERCSMR2CNPPM	30.00	1	0.0185	0.00	-0.56	
CSMALLTICKETCP	5.00	1	0.0165	0.02	-0.10	
WC SMALL TKT CP	7.00	3	0.0190	0.02	-0.20	
HV SMALL TKT CP	10.00	2	0.0230	0.02	-0.28	
WE SMALL TKT CP	22.75	6	0.0230	0.02	-0.65	
PUBLIC SECTOR	162.50	7	0.0155	0.10	-3.22	
WC PUBLICSECTOR	437.50	20	0.0155	0.10	-8.75	
WCELITE PUBSECT	2,365.25	100	0.0155	0.10	-46.71	
EN PUBLICSECTOR	128.00	6	0.0155	0.10	-2.57	
HIGHVAL PUB SEC	168.00	7	0.0155	0.10	-3.31	
BUSINESS L3 DR2	36.00	1	0.0210	0.10	-0.86	
BUSINESS L4 DR2	33.00	1	0.0220	0.10	-0.83	
SMBUSDRIILVL5	10.00	1	0.0225	0.10	-0.33	
MASTERCARD TOTAL	3,485.00	158				-69.15
MASTERCARD DEBIT						
EMERG MKT EDGVT	3,635.50	156	0.0065	0.15	-47.01	
REGULATEDFDBTCN	6,492.75	173	0.0005	0.22	-41.36	
COMMDRII DEBIT	106.15	5	0.0210	0.10	-2.73	
MASTERCARD DEBIT TOTAL	10,234.40	334				-91.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
GOVRMNT1	1,697.75	82	0.0140	0.10	-31.96	
GOVRMNT2	650.00	1	0.0155	0.10	-10.17	
AMEXCT043 TOTAL	2,347.75	83				-42.13
VISA						
PREMIUM BASE	35.00	1	0.0185	0.00	-0.64	
NONPREMIUM BASE	18.00	0	0.0110	0.00	-0.19	
US BUS TR5 PRD2	38.00	1	0.0225	0.10	-0.95	
DOMESTIC STD NQ	157.00	7	0.0315	0.10	-2.68	
SSTN GOV SMLTKT	210.75	27	0.0165	0.04	-4.55	
CPS GOVNMT CR	6,172.50	263	0.0155	0.10	-121.97	
US BUS TR1 PRD2	59.00	1	0.0190	0.10	-1.22	
US BUS TR2 PRD2	33.00	2	0.0205	0.10	-0.87	
US BUS TR4 PRD2	140.00	2	0.0220	0.10	-3.28	
VISA TOTAL	6,863.25	304				-136.35
VISA DEBIT						
CPS RETL CHK DB	5,133.50	178	0.0080	0.15	-67.76	
CPS SMALLTKT DB	1,142.50	152	0.0155	0.04	-23.78	
CPS GOVNMT DB	20.00	1	0.0065	0.15	-0.28	
CPS GOVNMT PP	95.00	1	0.0065	0.15	-0.76	
CPS SMALLTKT PP	130.08	30	0.0160	0.05	-3.58	
CPS SMALLTKT RG	2,146.75	274	0.0005	0.22	-61.35	
US REGULATED	251.50	7	0.0005	0.22	-1.66	
CPS RETAIL PP	358.50	15	0.0115	0.15	-6.37	
REG CPS RTCHKCD	12,287.48	382	0.0005	0.22	-90.18	
US BUS CP DB	148.00	5	0.0170	0.10	-3.01	
REG BUS CP DB	313.50	13	0.0005	0.22	-3.01	
BUS PUR RTL PP	30.00	1	0.0215	0.10	-0.74	
VISA DEBIT TOTAL	22,056.81	1059				-262.48
DISCOVER ACQ						
P PUB RW	837.00	30	0.0155	0.10	-15.99	
PPUB PRM	277.00	12	0.0155	0.10	-5.49	
PBSERVPP	83.00	4	0.0155	0.10	-1.68	
DISCOVER ACQ TOTAL	1,197.00	46				-23.16
DISCOVER ACQ DEBIT						
P PUB DB	104.75	5	0.0090	0.20	-1.94	
DISCOVER ACQ DEBIT TOTAL	104.75	5				-1.94
Total	46,288.96	1989				-626.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
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Statement Period 04/01/24 - 04/30/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$46,288.96
2024 YTD Gross Reportable Sales		\$124,458.76

YOUR CARD PROCESSING STATEMENT

Page 1 of 8 **THIS IS NOT A BILL**

153706/000001/1489923/STMT/53706/0000/328829 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,771.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$4,771.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$34.67	24	\$912.00	3	\$184.00	\$728.00
MASTERCARD DEBIT	\$32.82	28	\$919.00	0	0.00	\$919.00
AMEXCT043	\$33.50	2	\$67.00	0	0.00	\$67.00
VISA	\$31.37	50	\$1,695.00	9	\$409.00	\$1,286.00
VISA DEBIT	\$33.34	49	\$1,614.00	2	\$47.00	\$1,567.00
DISCOVER ACQ	\$34.00	6	\$204.00	0	0.00	\$204.00
Total		159	\$5,411.00	14	\$640.00	\$4,771.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241697	\$125.00	0.00	0.00	0.00	\$125.00
04/02/24	98009341173	\$298.00	0.00	0.00	0.00	\$298.00
04/03/24	98009441435	\$111.00	0.00	0.00	0.00	\$111.00
04/04/24	98009541539	\$210.00	0.00	0.00	0.00	\$210.00
04/05/24	98009641685	\$186.00	0.00	0.00	0.00	\$186.00
04/07/24	98009841996	\$158.00	0.00	0.00	0.00	\$158.00
04/07/24	98009841997	\$45.00	0.00	0.00	0.00	\$45.00
04/08/24	98009941156	\$122.00	0.00	0.00	0.00	\$122.00
04/09/24	98010041863	\$50.00	0.00	0.00	0.00	\$50.00
04/10/24	98010141396	\$128.00	0.00	0.00	0.00	\$128.00
04/11/24	98010241458	\$233.00	0.00	0.00	0.00	\$233.00
04/12/24	98010341685	\$224.00	0.00	0.00	0.00	\$224.00
04/14/24	98010541939	\$254.00	0.00	0.00	0.00	\$254.00
04/14/24	98010541940	\$376.00	0.00	0.00	0.00	\$376.00
04/15/24	98010641156	\$112.00	0.00	0.00	0.00	\$112.00
04/16/24	98010741014	\$77.00	0.00	0.00	0.00	\$77.00
04/17/24	98010841388	\$66.00	0.00	0.00	0.00	\$66.00
04/18/24	98010941433	\$262.00	0.00	0.00	0.00	\$262.00
04/19/24	98011041659	\$216.00	0.00	0.00	0.00	\$216.00
04/21/24	98011241624	-\$64.00	0.00	0.00	0.00	-\$64.00
04/21/24	98011241625	\$231.00	0.00	0.00	0.00	\$231.00
04/22/24	98011341142	\$150.00	0.00	0.00	0.00	\$150.00
04/23/24	98011441950	\$206.00	0.00	0.00	0.00	\$206.00

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Merchant Number 5180 8942 3979962
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 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541327	\$439.00	0.00	0.00	0.00	\$439.00
04/25/24	98011641483	\$27.00	0.00	0.00	0.00	\$27.00
04/26/24	98011741644	\$158.00	0.00	0.00	0.00	\$158.00
04/28/24	98011941756	\$225.00	0.00	0.00	0.00	\$225.00
04/28/24	98011941757	\$84.00	0.00	0.00	0.00	\$84.00
04/29/24	98012041150	\$10.00	0.00	0.00	0.00	\$10.00
04/30/24	98012141071	\$52.00	0.00	0.00	0.00	\$52.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$4,771.00	0.00	0.00	0.00	\$4,771.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$728.00	\$919.00	\$67.00	\$1,286.00	\$1,567.00	\$4,567.00
Sub Totals	\$728.00	\$919.00	\$67.00	\$1,286.00	\$1,567.00	\$4,567.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$204.00	\$204.00
Sub Totals	\$204.00	\$204.00

Total						\$4,771.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	1096.00	0.01000	-10.96
04/30/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
04/30/24	CF	DUES & ASSESSMENTS			-1.28
AUTHS & AVS					
04/30/24	CF	CPU GTWY	88	0.0500	-4.40
04/30/24	CF	INTERCHANGE			-16.55
04/30/24	CF	LICENSE RATE	912.00	0.0000610	-0.06
04/30/24	CF	NABU FEES	58	0.01950	-1.13
04/30/24	CF	BIN ICA FEE			-0.18
04/30/24	CF	MC DIGITAL ENABLEMENT	200.00	0.00020	-0.04
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	53	0.02000	-1.06
04/30/24	CF	KILOBYTE AUTH FEE US	36	0.00229	-0.08
04/30/24	CF	LOCATION FEE			-1.32
MC OFLN DB					
04/30/24	CF	DISC 1	919.00	0.01000	-9.19
04/30/24	CF	OTHER ITEM FEES	28	0.20000	-5.60
04/30/24	CF	DUES & ASSESSMENTS			-1.29

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	INTERCHANGE			-7.75
04/30/24	CF	LICENSE RATE	919.00	0.0000610	-0.06
04/30/24	CF	BIN ICA FEE			-0.21
		AMEXCT043			
04/30/24	CF	DISC 1	67.00	0.01000	-0.67
04/30/24	CF	OTHER ITEM FEES	2	0.20000	-0.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	3	0.0500	-0.15
04/30/24	CF	PROGRAM FEES			-1.34
04/30/24	CF	AMEX ACQR TRANSACTION FEE	2	0.02000	-0.04
04/30/24	CF	NETWORK FEE	67.00	0.00315	-0.21
		VISA			
04/30/24	CF	DISC 1	2104.00	0.01000	-21.04
04/30/24	CF	OTHER ITEM FEES	59	0.20000	-11.80
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	60	0.0500	-3.00
04/30/24	CF	INTERCHANGE			-31.92
04/30/24	CF	ACQR PROCESSOR FEES	60	0.01950	-1.17
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.05
04/30/24	CF	ACQ DATA PROC RTN C			-0.18
04/30/24	CF	CR DUES AND ASSESS	1695.00	0.00140	-2.37
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.74
04/30/24	CF	FILE TRANSMISSION FEE			-0.20
		VS OFLN DB			
04/30/24	CF	DISC 1	1661.00	0.01000	-16.61
04/30/24	CF	OTHER ITEM FEES	51	0.20000	-10.20
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	53	0.0500	-2.65
04/30/24	CF	INTERCHANGE			-13.09
04/30/24	CF	ACQR PROCESSOR FEES	53	0.01550	-0.82
04/30/24	CF	BIN ICA FEE			-0.04
04/30/24	CF	ACQ DATA PROC RTN D			-0.03
04/30/24	CF	DB DUES AND ASSESS	1614.00	0.00130	-2.10
		DCVR ACQ			
04/30/24	CF	DISC 1	204.00	0.01000	-2.04
04/30/24	CF	OTHER ITEM FEES	6	0.20000	-1.20
04/30/24	CF	DUES & ASSESSMENTS			-0.29
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	6	0.0500	-0.30
04/30/24	CF	INTERCHANGE			-3.77
04/30/24	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02
04/30/24	CF	DSCV AUTH FEE	6	0.01833	-0.11
04/30/24	CF	ADDR VERIFICATION SRV FEE	6	0.00500	-0.03
04/30/24	CF	DIGITAL INVESTMENT FEE	204.00	0.00010	-0.02
		Total Card Fees			-199.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 7 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			249.80
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	0.75	0.75000	-0.56
Total Miscellaneous Fees					199.25
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	85.00	4	0.0155	0.10	-1.71	
CREDIT REFUND 3	-184.00	3	0.0175	0.00	3.22	
WC PUBLICSECTOR	132.00	5	0.0155	0.10	-2.56	
WCELITE PUBSECT	479.00	11	0.0155	0.10	-8.54	
HIGHVAL PUB SEC	216.00	4	0.0155	0.10	-3.74	
MASTERCARD TOTAL	728.00	27				-13.33
MASTERCARD DEBIT						
EMERG MKT EDGVT	234.00	10	0.0065	0.15	-3.02	
REGULATEDFDBTCN	660.00	17	0.0005	0.22	-4.10	
COMMDRII DEBIT	25.00	1	0.0210	0.10	-0.63	
MASTERCARD DEBIT TOTAL	919.00	28				-7.75
AMEXCT043						
GOVNSWP1	67.00	2	0.0170	0.10	-1.33	
AMEXCT043 TOTAL	67.00	2				-1.33
VISA						
US CRDT VCR-CM	-100.00	1	0.0235	0.00	2.35	
US CRDT VCR-ME	-309.00	8	0.0205	0.00	6.33	
CPS GOVNMNT CR	1,595.00	49	0.0155	0.10	-29.62	
US BUS TR4 LVL2	100.00	1	0.0220	0.10	-2.30	
VISA TOTAL	1,286.00	59				-23.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS GOVNMT DB	186.00	6	0.0065	0.15	-2.10	
CPS GOVNMT PP	227.00	8	0.0065	0.15	-2.67	
US REGULATED	1,201.00	35	0.0005	0.22	-8.30	
US CV DB	-47.00	-2	0.0000	0.00	0.00	
VISA DEBIT TOTAL	1,567.00	47				-13.07
DISCOVER ACQ						
P PUB RW	204.00	6	0.0155	0.10	-3.77	
DISCOVER ACQ TOTAL	204.00	6				-3.77
Total	4,771.00	169				-62.49

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$5,411.00
	2024 YTD Gross Reportable Sales	\$15,966.00

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154021/000001/1489923/STMT/54021/0000/330530 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985365

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$46,288.96

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,767.76

Total Amount Funded to Your Bank **\$44,521.20**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.06	158	\$3,485.00	0	0.00	\$3,485.00
MASTERCARD DEBIT	\$30.64	334	\$10,234.40	0	0.00	\$10,234.40
AMEXCT043	\$28.29	83	\$2,347.75	0	0.00	\$2,347.75
VISA	\$22.58	304	\$6,863.25	0	0.00	\$6,863.25
VISA DEBIT	\$20.83	1,059	\$22,056.81	0	0.00	\$22,056.81
DISCOVER ACQ	\$25.52	51	\$1,301.75	0	0.00	\$1,301.75
Total		1,989	\$46,288.96	0	0.00	\$46,288.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$3,485.00	\$10,234.40	\$2,347.75	\$6,863.25	\$22,056.81	\$44,987.21
Sub Totals	\$3,485.00	\$10,234.40	\$2,347.75	\$6,863.25	\$22,056.81	\$44,987.21

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$1,301.75	\$1,301.75
Sub Totals	\$1,301.75	\$1,301.75

Total						\$46,288.96
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-34.85
04/30/24	CF	OTHER ITEM FEES	158	0.20000	-31.60
04/30/24	CF	DUES & ASSESSMENTS			-4.88
04/30/24	CF	LICENSE RATE			-0.21
04/30/24	CF	NABU FEES	513	0.01950	-10.00
04/30/24	CF	ACQ SUPPORT FEE	100.00	0.00860	-0.86
04/30/24	CF	CROSS BORDER FEE	100.00	0.00600	-0.60
04/30/24	CF	MFC HQ FEES			-3.64
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-102.34
04/30/24	CF	OTHER ITEM FEES	334	0.20000	-66.80
04/30/24	CF	DUES & ASSESSMENTS			-14.33
04/30/24	CF	LICENSE RATE			-0.62
04/30/24	CF	MFC HQ FEES			-2.60
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-23.48

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	83	0.20000	-16.60
04/30/24	CF	MFC HQ FEES			-9.06
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-68.63
04/30/24	CF	OTHER ITEM FEES	304	0.20000	-60.80
04/30/24	CF	ACQ ISA FEE	210.00	0.01000	-2.10
04/30/24	CF	ACQR PROCESSOR FEES	307	0.01950	-5.99
04/30/24	CF	INTERNTL ACQUIRER FEE	210.00	0.00461	-0.97
04/30/24	CF	FIXED NETWORK CP FEE			-2.90
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-13.08
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-220.57
04/30/24	CF	OTHER ITEM FEES	1059	0.20000	-211.80
04/30/24	CF	ACQR PROCESSOR FEES	1100	0.01550	-17.05
04/30/24	CF	MFC HQ FEES			-29.72
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-13.02
04/30/24	CF	OTHER ITEM FEES	51	0.20000	-10.20
04/30/24	CF	DUES & ASSESSMENTS			-1.83
04/30/24	CF	DSCV DATA USAGE FEE	51	0.00250	-0.13
04/30/24	CF	DSCV AUTH FEE	52	0.01884	-0.98
04/30/24	CF	INTERCHANGE			-626.46
		Total Card Fees			-1612.79
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-104.60
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-0.38
		Total Miscellaneous Fees			-154.97
Total (Miscellaneous Fees and Card Fees)					-\$1,767.76

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

154025/000001/1489923/STMT/54025/0000/330550 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985407

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$4,771.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$249.80

Total Amount Funded to Your Bank **\$4,521.20**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$34.67	24	\$912.00	3	\$184.00	\$728.00
MASTERCARD DEBIT	\$32.82	28	\$919.00	0	0.00	\$919.00
AMEXCT043	\$33.50	2	\$67.00	0	0.00	\$67.00
VISA	\$31.37	50	\$1,695.00	9	\$409.00	\$1,286.00
VISA DEBIT	\$33.34	49	\$1,614.00	2	\$47.00	\$1,567.00
DISCOVER ACQ	\$34.00	6	\$204.00	0	0.00	\$204.00
Total		159	\$5,411.00	14	\$640.00	\$4,771.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$728.00	\$919.00	\$67.00	\$1,286.00	\$1,567.00	\$4,567.00
Sub Totals	\$728.00	\$919.00	\$67.00	\$1,286.00	\$1,567.00	\$4,567.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$204.00	\$204.00
Sub Totals	\$204.00	\$204.00

Total						\$4,771.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-10.96
04/30/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
04/30/24	CF	DUES & ASSESSMENTS			-1.28
04/30/24	CF	LICENSE RATE			-0.06
04/30/24	CF	NABU FEES	58	0.01950	-1.13
04/30/24	CF	MFC HQ FEES			-2.68
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-9.19
04/30/24	CF	OTHER ITEM FEES	28	0.20000	-5.60
04/30/24	CF	DUES & ASSESSMENTS			-1.29
04/30/24	CF	LICENSE RATE			-0.06
04/30/24	CF	MFC HQ FEES			-0.21
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-0.67
04/30/24	CF	OTHER ITEM FEES	2	0.20000	-0.40
04/30/24	CF	MFC HQ FEES			-0.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-21.04
04/30/24	CF	OTHER ITEM FEES	59	0.20000	-11.80
04/30/24	CF	ACQR PROCESSOR FEES	60	0.01950	-1.17
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-3.54
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-16.61
04/30/24	CF	OTHER ITEM FEES	51	0.20000	-10.20
04/30/24	CF	ACQR PROCESSOR FEES	53	0.01550	-0.82
04/30/24	CF	MFC HQ FEES			-2.17
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-2.04
04/30/24	CF	OTHER ITEM FEES	6	0.20000	-1.20
04/30/24	CF	DUES & ASSESSMENTS			-0.29
04/30/24	CF	DSCV DATA USAGE FEE	6	0.00250	-0.02
04/30/24	CF	DSCV AUTH FEE	6	0.01833	-0.11
04/30/24	CF	MFC HQ FEES			-0.05
04/30/24	CF	INTERCHANGE			-74.42
		Total Card Fees			-188.75
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-10.50
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-0.56
		Total Miscellaneous Fees			-61.05
Total (Miscellaneous Fees and Card Fees)					-\$249.80

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153705/000001/1489923/STMT/53705/0000/328820 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$156,639.87
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$156,639.87

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 3 of 9

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$63.39	299	\$18,953.28	0	0.00	\$18,953.28
MASTERCARD DEBIT	\$55.44	429	\$23,784.93	0	0.00	\$23,784.93
AMEXCT043	\$83.35	217	\$18,086.85	0	0.00	\$18,086.85
VISA	\$59.48	736	\$43,778.63	0	0.00	\$43,778.63
VISA DEBIT	\$45.57	1,014	\$46,224.49	1	\$60.00	\$46,164.49
DISCOVER ACQ	\$96.26	61	\$5,871.69	0	0.00	\$5,871.69
Total		2,756	\$156,699.87	1	\$60.00	\$156,639.87

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241696	\$5,384.95	0.00	0.00	0.00	\$5,384.95
04/02/24	98009341172	\$4,560.21	0.00	0.00	0.00	\$4,560.21
04/03/24	98009441434	\$6,136.06	0.00	0.00	0.00	\$6,136.06
04/04/24	98009541538	\$3,504.55	0.00	0.00	0.00	\$3,504.55
04/05/24	98009641684	\$6,079.15	0.00	0.00	0.00	\$6,079.15
04/07/24	98009841994	\$5,234.95	0.00	0.00	0.00	\$5,234.95
04/07/24	98009841995	\$5,973.22	0.00	0.00	0.00	\$5,973.22
04/08/24	98009941155	\$4,823.79	0.00	0.00	0.00	\$4,823.79
04/09/24	98010041862	\$1,876.30	0.00	0.00	0.00	\$1,876.30
04/10/24	98010141395	\$2,209.77	0.00	0.00	0.00	\$2,209.77
04/11/24	98010241457	\$471.72	0.00	0.00	0.00	\$471.72
04/12/24	98010341684	\$1,544.29	0.00	0.00	0.00	\$1,544.29
04/14/24	98010541937	\$5,401.87	0.00	0.00	0.00	\$5,401.87
04/14/24	98010541938	\$5,677.79	0.00	0.00	0.00	\$5,677.79
04/15/24	98010641155	\$6,043.13	0.00	0.00	0.00	\$6,043.13
04/16/24	98010741013	\$5,978.91	0.00	0.00	0.00	\$5,978.91
04/17/24	98010841387	\$4,932.37	0.00	0.00	0.00	\$4,932.37
04/18/24	98010941432	\$7,105.80	0.00	0.00	0.00	\$7,105.80
04/19/24	98011041658	\$4,265.43	0.00	0.00	0.00	\$4,265.43
04/21/24	98011241622	\$1,844.04	0.00	0.00	0.00	\$1,844.04
04/21/24	98011241623	\$17,499.44	0.00	0.00	0.00	\$17,499.44
04/22/24	98011341141	\$4,891.62	0.00	0.00	0.00	\$4,891.62
04/23/24	98011441949	\$4,760.05	0.00	0.00	0.00	\$4,760.05

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Merchant Number 5180 8942 3979947
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 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541326	\$3,825.94	0.00	0.00	0.00	\$3,825.94
04/25/24	98011641482	\$4,352.99	0.00	0.00	0.00	\$4,352.99
04/26/24	98011741643	\$7,030.50	0.00	0.00	0.00	\$7,030.50
04/28/24	98011941754	\$6,752.52	0.00	0.00	0.00	\$6,752.52
04/28/24	98011941755	\$7,122.83	0.00	0.00	0.00	\$7,122.83
04/29/24	98012041149	\$6,434.22	0.00	0.00	0.00	\$6,434.22
04/30/24	98012141070	\$4,921.46	0.00	0.00	0.00	\$4,921.46
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$156,639.87	0.00	0.00	0.00	\$156,639.87

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Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$18,953.28	\$23,784.93	\$18,086.85	\$43,778.63	\$46,164.49	\$150,768.18
Sub Totals	\$18,953.28	\$23,784.93	\$18,086.85	\$43,778.63	\$46,164.49	\$150,768.18

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$5,871.69	\$5,871.69
Sub Totals	\$5,871.69	\$5,871.69

Total						\$156,639.87
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	18953.28	0.01000	-189.53
04/30/24	CF	OTHER ITEM FEES	299	0.20000	-59.80
04/30/24	CF	DUES & ASSESSMENTS			-20.23
04/30/24	CF	DUE/ASMT >= 1000			-6.75
04/30/24	CF	INTERCHARGE			-363.34
04/30/24	CF	LICENSE RATE	18953.28	0.0000610	-1.16
04/30/24	CF	NABU FEES	721	0.01950	-14.06
04/30/24	CF	ACQ SUPPORT FEE	385.91	0.00847	-3.27
04/30/24	CF	CROSS BORDER FEE	385.91	0.00598	-2.31
04/30/24	CF	BIN ICA FEE			-2.33
04/30/24	CF	MC DIGITAL ENABLEMENT	457.81	0.00020	-0.09
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	4	0.02000	-0.08
04/30/24	CF	MC DIGITAL ENABLEMENT MAX	1	0.40000	-0.40
04/30/24	CF	KILOBYTE AUTH FEE US	564	0.00229	-1.29
04/30/24	CF	LOCATION FEE			-1.95
MC OFLN DB					
04/30/24	CF	DISC 1	23784.93	0.01000	-237.85

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	429	0.20000	-85.80
04/30/24	CF	DUES & ASSESSMENTS			-33.30
04/30/24	CF	INTERCHANGE			-273.27
04/30/24	CF	LICENSE RATE	23784.93	0.0000610	-1.45
04/30/24	CF	BIN ICA FEE			-3.34
		AMEXCT043			
04/30/24	CF	DISC 1	18086.85	0.01000	-180.87
04/30/24	CF	OTHER ITEM FEES	217	0.20000	-43.40
04/30/24	CF	PROGRAM FEES			-291.62
04/30/24	CF	AMEX ACQR TRANSACTION FEE	217	0.02000	-4.34
04/30/24	CF	NETWORK FEE	18086.85	0.00315	-56.97
		VISA			
04/30/24	CF	DISC 1	43778.63	0.01000	-437.79
04/30/24	CF	OTHER ITEM FEES	736	0.20000	-147.20
04/30/24	CF	INTERCHANGE			-770.32
04/30/24	CF	ACQ ISA FEE	629.39	0.00999	-6.29
04/30/24	CF	ACQR PROCESSOR FEES	730	0.01950	-14.24
04/30/24	CF	INTERNTL ACQUIRER FEE	629.39	0.00451	-2.84
04/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.73
04/30/24	CF	CR DUES AND ASSESS	43778.63	0.00140	-61.29
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.10
04/30/24	CF	FILE TRANSMISSION FEE			-3.15
04/30/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
04/30/24	CF	DISC 1	46284.49	0.01000	-462.84
04/30/24	CF	OTHER ITEM FEES	1015	0.20000	-203.00
04/30/24	CF	INTERCHANGE			-392.57
04/30/24	CF	ACQR PROCESSOR FEES	1016	0.01550	-15.75
04/30/24	CF	BIN ICA FEE			-1.01
04/30/24	CF	ACQ DATA PROC RTN D			-0.02
04/30/24	CF	DB DUES AND ASSESS	46224.49	0.00130	-60.09
		DCVR ACQ			
04/30/24	CF	DISC 1	5871.69	0.01000	-58.72
04/30/24	CF	OTHER ITEM FEES	61	0.20000	-12.20
04/30/24	CF	DUES & ASSESSMENTS			-8.22
04/30/24	CF	INTERCHANGE			-96.83
04/30/24	CF	DSCV DATA USAGE FEE	61	0.00250	-0.15
04/30/24	CF	DSCV AUTH FEE	61	0.01885	-1.15
		Total Card Fees			-4642.39
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			4696.78
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	5.87	0.75000	-4.40
		Total Miscellaneous Fees			4642.39
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD							
INTERCSMR2CNPCR	325.91	6	0.0110	0.00	-3.60		
INTERCSMR2CNPPM	60.00	1	0.0185	0.00	-1.11		
WC SMALL TKT CP	2.00	1	0.0190	0.02	-0.06		
EN SMALL TKT CP	5.00	1	0.0180	0.02	-0.11		
WE SMALL TKT CP	35.50	8	0.0230	0.02	-1.01		
PUBLIC SECTOR	464.00	10	0.0155	0.10	-8.21		
WC PUBLICSECTOR	1,674.15	42	0.0155	0.10	-30.17		
SMBUSCRCDRIIL1	14.00	1	0.0190	0.10	-0.37		
LGMKTCDRIFLT	406.41	4	0.0250	0.10	-10.57		
WCELITE PUBSECT	9,266.84	182	0.0155	0.10	-161.90		
EN PUBLICSECTOR	515.00	14	0.0155	0.10	-9.38		
HIGHVAL PUB SEC	665.50	12	0.0155	0.10	-11.53		
BUSINESS L3 DR2	213.00	3	0.0210	0.10	-4.78		
BUSINESS L4 DR2	478.97	4	0.0220	0.10	-10.94		
SMBUSDRIILVL5	4,827.00	10	0.0225	0.10	-109.60		
MASTERCARD TOTAL	18,953.28	299				-363.34	
MASTERCARD DEBIT							
EMERG MKT EDGVT	6,492.72	157	0.0065	0.15	-64.71		
REGULATEDDBTCON	88.00	1	0.0005	0.21	-0.25		
REGULATEDFDBTCN	10,110.66	256	0.0005	0.22	-61.59		
REGULATEDFDBTCM	206.00	4	0.0005	0.22	-0.98		
COMMDRII DEBIT	6,887.55	11	0.0210	0.10	-145.74		
MASTERCARD DEBIT TOTAL	23,784.93	429				-273.27	
AMEXCT043							
GOVRMNT1	7,372.67	185	0.0140	0.10	-121.71		
GOVRMNT2	10,593.18	30	0.0155	0.10	-167.19		
GOVNSWP1	56.00	1	0.0170	0.10	-1.05		
GOVTF1	65.00	1	0.0240	0.10	-1.66		
AMEXCT043 TOTAL	18,086.85	217				-291.61	
VISA							
PREMIUM BASE	55.00	-1	0.0185	0.00	-1.01		
NONPREMIUM BASE	-46.00	0	0.0110	0.00	0.50		
COMCL BUS BASE	-55.00	-1	0.0200	0.00	1.10		
US BUS TR5 PRD2	289.67	5	0.0225	0.10	-7.01		
DOMESTIC STD NQ	675.39	13	0.0315	0.10	-12.43		
SSTN GOV SMLTKT	299.69	29	0.0165	0.04	-6.10		
US BUS TR1 LVL2	90.00	1	0.0190	0.10	-1.81		

YOUR CARD PROCESSING STATEMENT

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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
CPS GOVNM CR	40,253.18	656	0.0155	0.10	-689.52	
US BUS TR1 PRD2	305.00	6	0.0190	0.10	-6.39	
US CORP CP	515.00	6	0.0250	0.10	-13.47	
US PURCH CP	619.20	5	0.0250	0.10	-15.98	
US BUS TR2 PRD2	403.00	7	0.0205	0.10	-8.96	
US BUS TR3 PRD2	40.00	3	0.0210	0.10	-1.14	
US BUS TR4 PRD2	334.50	7	0.0220	0.10	-8.05	
VISA TOTAL	43,778.63	736				-770.27
VISA DEBIT						
CPS RETL CHK DB	8,827.21	172	0.0080	0.15	-96.41	
CPS SMALLTKT DB	752.54	78	0.0155	0.04	-14.78	
CPS GOVNM DB	42.00	1	0.0065	0.15	-0.42	
CPS SMALLTKT PP	61.00	7	0.0160	0.05	-1.32	
CPS SMALLTKT RG	1,879.79	204	0.0005	0.22	-45.81	
US REGULATED	39.00	2	0.0005	0.22	-0.45	
US CV DB	-60.00	-1	0.0000	0.00	0.00	
CPS RETAIL PP	452.00	12	0.0115	0.15	-6.99	
REG CPS RTCHKCD	27,162.29	488	0.0005	0.22	-120.94	
US BUS CP DB	5,408.27	13	0.0170	0.10	-93.24	
US BUS CNP DB	95.00	1	0.0245	0.10	-2.42	
REG BUS CP DB	1,443.39	34	0.0005	0.22	-8.20	
BUS PUR RTL PP	62.00	2	0.0215	0.10	-1.53	
VISA DEBIT TOTAL	46,164.49	1013				-392.51
DISCOVER ACQ						
P PUB RW	943.44	25	0.0155	0.10	-17.15	
PPUB PRM	4,451.29	24	0.0155	0.10	-71.39	
PBSERVPP	414.96	11	0.0155	0.10	-7.53	
DISCOVER ACQ TOTAL	5,809.69	60				-96.07
DISCOVER ACQ DEBIT						
P PUB DB	62.00	1	0.0090	0.20	-0.76	
DISCOVER ACQ DEBIT TOTAL	62.00	1				-0.76
Total	156,639.87	2755				-2,187.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$156,699.87
2024 YTD Gross Reportable Sales		\$442,936.34

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153709/000001/1489923/STMT/53709/0000/328853 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$20,630.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$20,630.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$70.55	74	\$5,134.00	8	\$478.00	\$4,656.00
MASTERCARD DEBIT	\$64.50	21	\$1,326.00	1	\$36.00	\$1,290.00
AMEXCT043	\$82.68	32	\$2,775.00	4	\$460.00	\$2,315.00
VISA	\$63.74	123	\$7,859.00	11	\$720.00	\$7,139.00
VISA DEBIT	\$55.72	80	\$4,496.00	2	\$150.00	\$4,346.00
DISCOVER ACQ	\$52.00	19	\$1,060.00	2	\$176.00	\$884.00
Total		349	\$22,650.00	28	\$2,020.00	\$20,630.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241700	\$845.00	0.00	0.00	0.00	\$845.00
04/02/24	98009341176	\$848.00	0.00	0.00	0.00	\$848.00
04/03/24	98009441438	\$1,048.00	0.00	0.00	0.00	\$1,048.00
04/04/24	98009541542	\$274.00	0.00	0.00	0.00	\$274.00
04/05/24	98009641688	\$844.00	0.00	0.00	0.00	\$844.00
04/07/24	98009841003	\$299.00	0.00	0.00	0.00	\$299.00
04/07/24	98009841004	\$258.00	0.00	0.00	0.00	\$258.00
04/08/24	98009941159	\$372.00	0.00	0.00	0.00	\$372.00
04/09/24	98010041866	\$689.00	0.00	0.00	0.00	\$689.00
04/10/24	98010141399	\$678.00	0.00	0.00	0.00	\$678.00
04/11/24	98010241461	\$1,150.00	0.00	0.00	0.00	\$1,150.00
04/12/24	98010341688	\$830.00	0.00	0.00	0.00	\$830.00
04/14/24	98010541945	\$738.00	0.00	0.00	0.00	\$738.00
04/14/24	98010541946	\$160.00	0.00	0.00	0.00	\$160.00
04/15/24	98010641159	\$871.00	0.00	0.00	0.00	\$871.00
04/16/24	98010741017	\$1,314.00	0.00	0.00	0.00	\$1,314.00
04/17/24	98010841391	\$138.00	0.00	0.00	0.00	\$138.00
04/18/24	98010941436	\$579.00	0.00	0.00	0.00	\$579.00
04/19/24	98011041662	\$675.00	0.00	0.00	0.00	\$675.00
04/21/24	98011241630	\$526.00	0.00	0.00	0.00	\$526.00
04/21/24	98011241631	\$606.00	0.00	0.00	0.00	\$606.00
04/22/24	98011341145	\$817.00	0.00	0.00	0.00	\$817.00
04/23/24	98011441953	\$851.00	0.00	0.00	0.00	\$851.00

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Merchant Number 5180 8942 3980002
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AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541330	\$950.00	0.00	0.00	0.00	\$950.00
04/25/24	98011641486	\$789.00	0.00	0.00	0.00	\$789.00
04/26/24	98011741647	\$1,426.00	0.00	0.00	0.00	\$1,426.00
04/28/24	98011941762	\$246.00	0.00	0.00	0.00	\$246.00
04/28/24	98011941763	\$614.00	0.00	0.00	0.00	\$614.00
04/29/24	98012041153	\$344.00	0.00	0.00	0.00	\$344.00
04/30/24	98012141074	\$851.00	0.00	0.00	0.00	\$851.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$20,630.00	0.00	0.00	0.00	\$20,630.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED						
Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$4,656.00	\$1,290.00	\$2,315.00	\$7,139.00	\$4,346.00	\$19,746.00
Sub Totals	\$4,656.00	\$1,290.00	\$2,315.00	\$7,139.00	\$4,346.00	\$19,746.00
Date Submitted	DISCOVER ACQ					Total Submitted
04/30/24	\$884.00					\$884.00
Sub Totals	\$884.00					\$884.00
Total						\$20,630.00

THIRD PARTY TRANSACTIONS		
Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS		
Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED					
Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	5612.00	0.01000	-56.12
04/30/24	CF	OTHER ITEM FEES	82	0.20000	-16.40
04/30/24	CF	DUES & ASSESSMENTS			-7.19
AUTHS & AVS					
04/30/24	CF	CPU GTWY	141	0.0500	-7.05
04/30/24	CF	INTERCHANGE			-88.40
04/30/24	CF	LICENSE RATE	5134.00	0.0000610	-0.31
04/30/24	CF	NABU FEES	111	0.01950	-2.16
04/30/24	CF	BIN ICA FEE			-0.57
04/30/24	CF	MC DIGITAL ENABLEMENT	2373.00	0.00020	-0.47
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	85	0.02000	-1.70
04/30/24	CF	KILOBYTE AUTH FEE US	68	0.00229	-0.15
04/30/24	CF	LOCATION FEE			-1.32
04/30/24	CF	PREAUTH CRD NOT PRESNT US			-0.32
04/30/24	CF	PREAUTH CARD PRESENT US			-0.01
04/30/24	CF	PREAUTH CNP MINIMUM US			-0.52
04/30/24	CF	PREAUTH CP MINIMUM US			-0.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MC OFLN DB			
04/30/24	CF	DISC 1	1362.00	0.01000	-13.62
04/30/24	CF	OTHER ITEM FEES	22	0.20000	-4.40
04/30/24	CF	DUES & ASSESSMENTS			-1.86
04/30/24	CF	INTERCHANGE			-6.10
04/30/24	CF	LICENSE RATE	1326.00	0.0000610	-0.08
04/30/24	CF	BIN ICA FEE			-0.16
		AMEXCT043			
04/30/24	CF	DISC 1	3235.00	0.01000	-32.35
04/30/24	CF	OTHER ITEM FEES	36	0.20000	-7.20
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	37	0.0500	-1.85
04/30/24	CF	PROGRAM FEES			-52.94
04/30/24	CF	AMEX ACQR TRANSACTION FEE	32	0.02000	-0.64
04/30/24	CF	NETWORK FEE	2775.00	0.00315	-8.74
		VISA			
04/30/24	CF	DISC 1	8579.00	0.01000	-85.79
04/30/24	CF	OTHER ITEM FEES	134	0.20000	-26.80
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	141	0.0500	-7.05
04/30/24	CF	INTERCHANGE			-135.30
04/30/24	CF	ACQR PROCESSOR FEES	141	0.01950	-2.75
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.12
04/30/24	CF	ACQ DATA PROC RTN C			-0.21
04/30/24	CF	CR DUES AND ASSESS	7859.00	0.00140	-11.00
04/30/24	CF	DIGITAL COMMERCE SERVICE			-0.24
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-1.35
04/30/24	CF	FILE TRANSMISSION FEE			-0.39
		VS OFLN DB			
04/30/24	CF	DISC 1	4646.00	0.01000	-46.46
04/30/24	CF	OTHER ITEM FEES	82	0.20000	-16.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	85	0.0500	-4.25
04/30/24	CF	INTERCHANGE			-26.23
04/30/24	CF	ACQR PROCESSOR FEES	85	0.01550	-1.32
04/30/24	CF	BIN ICA FEE			-0.08
04/30/24	CF	ACQ DATA PROC RTN D			-0.03
04/30/24	CF	DB DUES AND ASSESS	4496.00	0.00130	-5.84
		DCVR ACQ			
04/30/24	CF	DISC 1	1236.00	0.01000	-12.36
04/30/24	CF	OTHER ITEM FEES	21	0.20000	-4.20
04/30/24	CF	DUES & ASSESSMENTS			-1.48
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	23	0.0500	-1.15
04/30/24	CF	INTERCHANGE			-18.33
04/30/24	CF	DSCV DATA USAGE FEE	21	0.00250	-0.05
04/30/24	CF	DSCV AUTH FEE	21	0.01857	-0.39
04/30/24	CF	ADDR VERIFICATION SRV FEE	21	0.00500	-0.11
04/30/24	CF	DIGITAL INVESTMENT FEE	1060.00	0.00010	-0.11
		Total Card Fees			-726.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			778.69
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	2.82	0.75000	-2.12
Total Miscellaneous Fees					726.58
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	100.00	3	0.0155	0.10	-1.85	
CREDIT REFUND 3	-478.00	8	0.0175	0.00	8.37	
WC PUBLICSECTOR	402.00	8	0.0155	0.10	-7.04	
WCELITE PUBSECT	4,111.00	53	0.0155	0.10	-69.04	
EN PUBLICSECTOR	229.00	6	0.0155	0.10	-4.15	
HIGHVAL PUB SEC	80.00	2	0.0155	0.10	-1.44	
BUSINESS L4 DR2	176.00	1	0.0220	0.10	-3.97	
SMBUSDRIILVL5	36.00	1	0.0225	0.10	-0.91	
MASTERCARD TOTAL	4,656.00	82				-80.03
MASTERCARD DEBIT						
EMERG MKT EDGVT	160.00	2	0.0065	0.15	-1.34	
REGREFUND USFA	-36.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,166.00	19	0.0005	0.22	-4.76	
MASTERCARD DEBIT TOTAL	1,290.00	22				-6.10
AMEXCT043						
OPTREFND	-460.00	-4	0.0000	0.00	0.00	
GOVNSWP1	1,066.00	21	0.0170	0.10	-20.22	
GOVNSWP2	1,709.00	11	0.0185	0.10	-32.71	
AMEXCT043 TOTAL	2,315.00	28				-52.93
VISA						
PREMIUM ALT	-35.00	-1	0.0185	0.00	0.64	
US BUS TR5 LVL2	30.00	1	0.0225	0.10	-0.77	
DOMESTIC STD NQ	35.00	1	0.0315	0.10	-0.66	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US CRDT VCR-CM	-36.00	1	0.0235	0.00	0.84	
US CRDT VCR-ME	-684.00	10	0.0205	0.00	14.02	
US BUS TR1 LVL2	35.00	1	0.0190	0.10	-0.76	
CPS GOVNMT CR	7,660.00	119	0.0155	0.10	-130.63	
US BUS TR3 LVL2	44.00	1	0.0210	0.10	-1.02	
US BUS TR4 LVL2	90.00	1	0.0220	0.10	-2.08	
VISA TOTAL	7,139.00	134				-120.42
VISA DEBIT						
CPS GOVNMT DB	1,348.00	26	0.0065	0.15	-12.66	
CPS GOVNMT PP	42.00	2	0.0065	0.15	-0.57	
US REGULATED	3,014.00	50	0.0005	0.22	-12.50	
US CV DB	-150.00	-2	0.0000	0.00	0.00	
REG BUS CNP DB	92.00	2	0.0005	0.22	-0.48	
VISA DEBIT TOTAL	4,346.00	78				-26.21
DISCOVER ACQ						
P PUB RW	575.00	12	0.0155	0.10	-10.12	
ADJVR3RW	-88.00	-1	0.0175	0.00	1.54	
PPUB PRM	341.00	6	0.0155	0.10	-5.88	
ADJVR3PM	-88.00	-1	0.0175	0.00	1.54	
PBSERVPP	144.00	1	0.0155	0.10	-2.33	
DISCOVER ACQ TOTAL	884.00	17				-15.25
Total	20,630.00	361				-300.94

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$22,650.00
	2024 YTD Gross Reportable Sales	\$69,960.00

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$12,784.09
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$12,784.09

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.55	109	\$1,150.19	0	0.00	\$1,150.19
MASTERCARD DEBIT	\$8.63	275	\$2,374.02	0	0.00	\$2,374.02
AMEXCT043	\$13.02	100	\$1,302.00	0	0.00	\$1,302.00
VISA	\$9.94	312	\$3,100.75	0	0.00	\$3,100.75
VISA DEBIT	\$9.25	510	\$4,718.13	0	0.00	\$4,718.13
DISCOVER ACQ	\$8.69	16	\$139.00	0	0.00	\$139.00
Total		1,322	\$12,784.09	0	0.00	\$12,784.09

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241693	\$416.85	0.00	0.00	0.00	\$416.85
04/02/24	98009341169	\$463.59	0.00	0.00	0.00	\$463.59
04/03/24	98009441431	\$634.14	0.00	0.00	0.00	\$634.14
04/04/24	98009541535	\$231.00	0.00	0.00	0.00	\$231.00
04/05/24	98009641681	\$581.82	0.00	0.00	0.00	\$581.82
04/07/24	98009841988	\$644.37	0.00	0.00	0.00	\$644.37
04/07/24	98009841989	\$546.15	0.00	0.00	0.00	\$546.15
04/08/24	98009941152	\$388.64	0.00	0.00	0.00	\$388.64
04/09/24	98010041859	\$229.69	0.00	0.00	0.00	\$229.69
04/10/24	98010141392	\$395.25	0.00	0.00	0.00	\$395.25
04/12/24	98010341681	\$339.00	0.00	0.00	0.00	\$339.00
04/14/24	98010541931	\$525.04	0.00	0.00	0.00	\$525.04
04/14/24	98010541932	\$732.85	0.00	0.00	0.00	\$732.85
04/15/24	98010641152	\$557.85	0.00	0.00	0.00	\$557.85
04/16/24	98010741010	\$496.53	0.00	0.00	0.00	\$496.53
04/17/24	98010841384	\$305.58	0.00	0.00	0.00	\$305.58
04/18/24	98010941429	\$243.94	0.00	0.00	0.00	\$243.94
04/19/24	98011041655	\$311.75	0.00	0.00	0.00	\$311.75
04/21/24	98011241616	\$773.39	0.00	0.00	0.00	\$773.39
04/21/24	98011241617	\$363.75	0.00	0.00	0.00	\$363.75
04/22/24	98011341138	\$320.25	0.00	0.00	0.00	\$320.25
04/23/24	98011441946	\$428.50	0.00	0.00	0.00	\$428.50
04/24/24	98011541323	\$405.00	0.00	0.00	0.00	\$405.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/25/24	98011641479	\$221.83	0.00	0.00	0.00	\$221.83
04/26/24	98011741640	\$309.99	0.00	0.00	0.00	\$309.99
04/28/24	98011941748	\$583.50	0.00	0.00	0.00	\$583.50
04/28/24	98011941749	\$902.84	0.00	0.00	0.00	\$902.84
04/29/24	98012041146	\$414.00	0.00	0.00	0.00	\$414.00
04/30/24	98012141068	\$17.00	0.00	0.00	0.00	\$17.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$12,784.09	0.00	0.00	0.00	\$12,784.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED						
Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$1,150.19	\$2,374.02	\$1,302.00	\$3,100.75	\$4,718.13	\$12,645.09
Sub Totals	\$1,150.19	\$2,374.02	\$1,302.00	\$3,100.75	\$4,718.13	\$12,645.09
Date Submitted	DISCOVER ACQ					Total Submitted
04/30/24	\$139.00					\$139.00
Sub Totals	\$139.00					\$139.00
Total						\$12,784.09

THIRD PARTY TRANSACTIONS		
Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS		
Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED						
Date	Type	Description	Volume	Rate	Total	
MASTERCARD						
04/30/24	CF	DISC 1	1150.19	0.01000	-11.50	
04/30/24	CF	OTHER ITEM FEES	109	0.20000	-21.80	
04/30/24	CF	DUES & ASSESSMENTS			-1.61	
AUTHS & AVS						
04/30/24	CF	CPU GTWY	418	0.0500	-20.90	
04/30/24	CF	INTERCHANGE			-32.98	
04/30/24	CF	LICENSE RATE	1150.19	0.0000610	-0.07	
04/30/24	CF	NABU FEES	389	0.01950	-7.59	
04/30/24	CF	BIN ICA FEE			-0.85	
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	58	0.02000	-1.16	
04/30/24	CF	KILOBYTE AUTH FEE US	244	0.00229	-0.56	
04/30/24	CF	LOCATION FEE			-1.33	
04/30/24	CF	PREAUTH CNP MINIMUM US			-0.11	
04/30/24	CF	PREAUTH CP MINIMUM US			-0.95	
MC OFLN DB						
04/30/24	CF	DISC 1	2374.02	0.01000	-23.74	
04/30/24	CF	OTHER ITEM FEES	275	0.20000	-55.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	DUES & ASSESSMENTS			-3.32
04/30/24	CF	INTERCHANGE			-59.76
04/30/24	CF	LICENSE RATE	2374.02	0.0000610	-0.14
04/30/24	CF	BIN ICA FEE			-2.14
		AMEXCT043			
04/30/24	CF	DISC 1	1302.00	0.01000	-13.02
04/30/24	CF	OTHER ITEM FEES	100	0.20000	-20.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	102	0.0500	-5.10
04/30/24	CF	PROGRAM FEES			-30.63
04/30/24	CF	AMEX ACQR TRANSACTION FEE	100	0.02000	-2.00
04/30/24	CF	NETWORK FEE	1302.00	0.00315	-4.10
		VISA			
04/30/24	CF	DISC 1	3100.75	0.01000	-31.01
04/30/24	CF	OTHER ITEM FEES	312	0.20000	-62.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	331	0.0500	-16.55
04/30/24	CF	INTERCHANGE			-81.65
04/30/24	CF	ACQ ISA FEE	8.00	0.01000	-0.08
04/30/24	CF	ACQR PROCESSOR FEES	331	0.01950	-6.45
04/30/24	CF	INTERNTL ACQUIRER FEE	8.00	0.00500	-0.04
04/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.31
04/30/24	CF	CR DUES AND ASSESS	3100.75	0.00140	-4.34
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.79
04/30/24	CF	FILE TRANSMISSION FEE			-1.48
04/30/24	CF	INTGRTY DETAIL REPORT FEE	535	0.00200	-1.07
		VS OFLN DB			
04/30/24	CF	DISC 1	4718.13	0.01000	-47.18
04/30/24	CF	OTHER ITEM FEES	510	0.20000	-102.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	521	0.0500	-26.05
04/30/24	CF	INTERCHANGE			-109.39
04/30/24	CF	ACQR PROCESSOR FEES	521	0.01550	-8.08
04/30/24	CF	BIN ICA FEE			-0.51
04/30/24	CF	DB DUES AND ASSESS	4718.13	0.00130	-6.13
		DCVR ACQ			
04/30/24	CF	DISC 1	139.00	0.01000	-1.39
04/30/24	CF	OTHER ITEM FEES	16	0.20000	-3.20
04/30/24	CF	DUES & ASSESSMENTS			-0.19
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	16	0.0500	-0.80
04/30/24	CF	INTERCHANGE			-2.80
04/30/24	CF	DSCV DATA USAGE FEE	16	0.00250	-0.04
04/30/24	CF	DSCV AUTH FEE	16	0.01875	-0.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-841.58
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			891.57
		Total Miscellaneous Fees			841.58
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	2.00	1	0.0165	0.02	-0.05	
WC SMALL TKT CP	14.60	4	0.0190	0.02	-0.36	
HV SMALL TKT CP	7.25	3	0.0230	0.02	-0.23	
WE SMALL TKT CP	46.25	13	0.0230	0.02	-1.34	
HV SMALL TKTCNP	3.00	1	0.0260	0.02	-0.10	
EN SMALL TKTCNP	5.00	1	0.0210	0.02	-0.13	
WE SMALL TKTCNP	12.25	3	0.0260	0.02	-0.37	
WORLD CARD T&E	5.40	1	0.0225	0.10	-0.22	
CP T&E II	20.50	1	0.0235	0.10	-0.58	
WC RESTAURANT	84.44	8	0.0185	0.10	-2.36	
WCELITE REST	690.00	55	0.0200	0.10	-19.38	
WCELITE T&E	44.50	5	0.0255	0.10	-1.64	
EN MERIT 3 STD	83.00	7	0.0180	0.10	-2.20	
COFLEETPURCTEII	40.50	1	0.0265	0.10	-1.17	
HIGHVAL RSTRNT	16.00	1	0.0200	0.10	-0.42	
BUSINESS L4 TE2	26.50	1	0.0265	0.10	-0.80	
SMBUST&ELVL5	49.00	3	0.0270	0.10	-1.63	
MASTERCARD TOTAL	1,150.19	109				-32.98
MASTERCARD DEBIT						
CP T&E II	31.00	4	0.0235	0.10	-1.12	
MERIT 3 DEBIT	39.00	1	0.0105	0.15	-0.56	
KEY ENTER DEBIT	177.50	18	0.0165	0.15	-5.63	
SMALL TKT DEBIT	514.12	77	0.0155	0.04	-11.06	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Sub Total	Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per					
			Rate	Transaction				
MASTERCARD DEBIT								
RESTAURANTDEBIT	199.50	9	0.0119	0.10		-3.27		
KEYENTPREPD DBT	72.25	13	0.0176	0.20		-3.90		
REGULATDMIDKEY	2.00	1	0.0005	0.21		-0.21		
REGULATFMIDKEY	140.76	13	0.0005	0.22		-2.92		
REGULATEDFDBTCN	1,187.89	138	0.0005	0.22		-30.86		
REGULATEDFDBTCM	10.00	1	0.0005	0.22		-0.23		
MASTERCARD DEBIT TOTAL	2,374.02	275					-59.76	
AMEXCT043								
REST1	255.50	12	0.0185	0.10		-5.92		
REST2	369.50	8	0.0250	0.10		-10.03		
RESTNSW2	35.00	1	0.0280	0.10		-1.08		
REST0	496.00	48	0.0160	0.04		-9.85		
RESTNSW0	69.25	8	0.0190	0.04		-1.63		
RESTF0	9.75	1	0.0260	0.04		-0.29		
RESTM	63.75	21	0.0200	0.02		-1.69		
RESTNSWM	3.25	1	0.0230	0.02		-0.09		
AMEXCT043 TOTAL	1,302.00	100					-30.58	
VISA								
REST INF SQ P1	3.25	1	0.0270	0.00		-0.08		
REST INF SQ P2	121.75	12	0.0260	0.00		-3.16		
VS REST2 SIG PR	2,095.25	216	0.0260	0.00		-54.49		
REST TTRW CNPP1	77.00	4	0.0220	0.00		-1.70		
VS REST1 SIG PR	310.00	28	0.0270	0.00		-8.40		
NONPREMIUM BASE	2.00	1	0.0110	0.00		-0.02		
PREMIUM ALT	6.00	1	0.0185	0.00		-0.11		
US BUS TR5 TRVL	89.25	4	0.0270	0.10		-2.80		
REST TTRW CP P2	205.25	29	0.0210	0.00		-4.33		
US BUS TR1 TRVL	33.50	4	0.0235	0.10		-1.18		
US CORP TVL SVC	50.75	3	0.0265	0.10		-1.64		
US PRCH TVL SVC	22.50	1	0.0265	0.10		-0.69		
US BUS TR2 TRVL	34.75	3	0.0250	0.10		-1.16		
US BUS TR3 TRVL	10.50	1	0.0255	0.10		-0.36		
US BUS TR4 TRVL	39.00	4	0.0265	0.10		-1.43		
VISA TOTAL	3,100.75	312					-81.55	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 9 of 9
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS CARD NP DB	90.00	10	0.0165	0.15	-2.98	
CPS SMALLTKT DB	925.01	123	0.0155	0.04	-19.25	
CPS RESTRNT DB	524.25	21	0.0119	0.10	-8.33	
CPS SMALLTKT PP	62.39	13	0.0160	0.05	-1.64	
CPS SMALLTKT RG	1,726.75	234	0.0005	0.22	-52.34	
CPS CNP PP	11.39	2	0.0175	0.20	-0.59	
USREGULATED CNP	476.09	56	0.0005	0.22	-12.55	
REG CPS REST	743.75	37	0.0005	0.22	-8.51	
US BUS CP DB	6.00	1	0.0170	0.10	-0.20	
REG BUS CP DB	152.50	13	0.0005	0.22	-2.93	
VISA DEBIT TOTAL	4,718.13	510				-109.32
DISCOVER ACQ						
P EXPRRW	94.50	9	0.0195	0.00	-1.84	
P RESTRW	21.25	1	0.0190	0.10	-0.50	
MICRORWD	15.00	4	0.0195	0.00	-0.30	
MICROPRM	8.25	2	0.0197	0.00	-0.16	
DISCOVER ACQ TOTAL	139.00	16				-2.80
Total	12,784.09	1322				-316.99

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$12,784.09
	2024 YTD Gross Reportable Sales	\$35,529.47

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154022/000001/1489923/STMT/54022/0000/330535 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985373

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$156,639.87

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$4,696.78

Total Amount Funded to Your Bank **\$151,943.09**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$63.39	299	\$18,953.28	0	0.00	\$18,953.28
MASTERCARD DEBIT	\$55.44	429	\$23,784.93	0	0.00	\$23,784.93
AMEXCT043	\$83.35	217	\$18,086.85	0	0.00	\$18,086.85
VISA	\$59.48	736	\$43,778.63	0	0.00	\$43,778.63
VISA DEBIT	\$45.57	1,014	\$46,224.49	1	\$60.00	\$46,164.49
DISCOVER ACQ	\$96.26	61	\$5,871.69	0	0.00	\$5,871.69
Total		2,756	\$156,699.87	1	\$60.00	\$156,639.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$18,953.28	\$23,784.93	\$18,086.85	\$43,778.63	\$46,164.49	\$150,768.18
Sub Totals	\$18,953.28	\$23,784.93	\$18,086.85	\$43,778.63	\$46,164.49	\$150,768.18

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$5,871.69	\$5,871.69
Sub Totals	\$5,871.69	\$5,871.69

Total						\$156,639.87
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-189.53
04/30/24	CF	OTHER ITEM FEES	299	0.20000	-59.80
04/30/24	CF	DUES & ASSESSMENTS			-20.23
04/30/24	CF	DUE/ASMT >= 1000			-6.75
04/30/24	CF	LICENSE RATE			-1.16
04/30/24	CF	NABU FEES	721	0.01950	-14.06
04/30/24	CF	ACQ SUPPORT FEE	385.91	0.00847	-3.27
04/30/24	CF	CROSS BORDER FEE	385.91	0.00598	-2.31
04/30/24	CF	MFC HQ FEES			-6.14
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-237.85
04/30/24	CF	OTHER ITEM FEES	429	0.20000	-85.80
04/30/24	CF	DUES & ASSESSMENTS			-33.30
04/30/24	CF	LICENSE RATE			-1.45
04/30/24	CF	MFC HQ FEES			-3.34
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	HEADQUARTERS DISCOUNT			-180.87
04/30/24	CF	OTHER ITEM FEES	217	0.20000	-43.40
04/30/24	CF	MFC HQ FEES			-61.31
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-437.79
04/30/24	CF	OTHER ITEM FEES	736	0.20000	-147.20
04/30/24	CF	ACQ ISA FEE	629.39	0.00999	-6.29
04/30/24	CF	ACQR PROCESSOR FEES	730	0.01950	-14.24
04/30/24	CF	INTERNTL ACQUIRER FEE	629.39	0.00451	-2.84
04/30/24	CF	FIXED NETWORK CP FEE			-2.90
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-65.37
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-462.84
04/30/24	CF	OTHER ITEM FEES	1015	0.20000	-203.00
04/30/24	CF	ACQR PROCESSOR FEES	1016	0.01550	-15.75
04/30/24	CF	MFC HQ FEES			-61.12
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-58.72
04/30/24	CF	OTHER ITEM FEES	61	0.20000	-12.20
04/30/24	CF	DUES & ASSESSMENTS			-8.22
04/30/24	CF	DSCV DATA USAGE FEE	61	0.00250	-0.15
04/30/24	CF	DSCV AUTH FEE	61	0.01885	-1.15
04/30/24	CF	INTERCHANGE			-2187.95
		Total Card Fees			-4642.39
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-4.40
		Total Miscellaneous Fees			-54.39
Total (Miscellaneous Fees and Card Fees)					-\$4,696.78

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154023/000001/1489923/STMT/54023/0000/330540 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985381

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$12,784.09

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$891.57

Total Amount Funded to Your Bank **\$11,892.52**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.55	109	\$1,150.19	0	0.00	\$1,150.19
MASTERCARD DEBIT	\$8.63	275	\$2,374.02	0	0.00	\$2,374.02
AMEXCT043	\$13.02	100	\$1,302.00	0	0.00	\$1,302.00
VISA	\$9.94	312	\$3,100.75	0	0.00	\$3,100.75
VISA DEBIT	\$9.25	510	\$4,718.13	0	0.00	\$4,718.13
DISCOVER ACQ	\$8.69	16	\$139.00	0	0.00	\$139.00
Total		1,322	\$12,784.09	0	0.00	\$12,784.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5

Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$1,150.19	\$2,374.02	\$1,302.00	\$3,100.75	\$4,718.13	\$12,645.09
Sub Totals	\$1,150.19	\$2,374.02	\$1,302.00	\$3,100.75	\$4,718.13	\$12,645.09

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$139.00	\$139.00
Sub Totals	\$139.00	\$139.00

Total						\$12,784.09
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-11.50
04/30/24	CF	OTHER ITEM FEES	109	0.20000	-21.80
04/30/24	CF	DUES & ASSESSMENTS			-1.61
04/30/24	CF	LICENSE RATE			-0.07
04/30/24	CF	NABU FEES	389	0.01950	-7.59
04/30/24	CF	MFC HQ FEES			-4.96
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-23.74
04/30/24	CF	OTHER ITEM FEES	275	0.20000	-55.00
04/30/24	CF	DUES & ASSESSMENTS			-3.32
04/30/24	CF	LICENSE RATE			-0.14
04/30/24	CF	MFC HQ FEES			-2.14
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-13.02
04/30/24	CF	OTHER ITEM FEES	100	0.20000	-20.00
04/30/24	CF	MFC HQ FEES			-6.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-31.01
04/30/24	CF	OTHER ITEM FEES	312	0.20000	-62.40
04/30/24	CF	ACQ ISA FEE	8.00	0.01000	-0.08
04/30/24	CF	ACQR PROCESSOR FEES	331	0.01950	-6.45
04/30/24	CF	INTERNTL ACQUIRER FEE	8.00	0.00500	-0.04
04/30/24	CF	FIXED NETWORK CP FEE			-2.90
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-7.99
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-47.18
04/30/24	CF	OTHER ITEM FEES	510	0.20000	-102.00
04/30/24	CF	ACQR PROCESSOR FEES	521	0.01550	-8.08
04/30/24	CF	MFC HQ FEES			-6.64
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-1.39
04/30/24	CF	OTHER ITEM FEES	16	0.20000	-3.20
04/30/24	CF	DUES & ASSESSMENTS			-0.19
04/30/24	CF	DSCV DATA USAGE FEE	16	0.00250	-0.04
04/30/24	CF	DSCV AUTH FEE	16	0.01875	-0.30
04/30/24	CF	INTERCHANGE			-317.21
		Total Card Fees			-772.18
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-69.40
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-119.39
Total (Miscellaneous Fees and Card Fees)					-\$891.57

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

154024/000001/1489923/STMT/54024/0000/330545 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985399

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$20,630.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$778.69

Total Amount Funded to Your Bank **\$19,851.31**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$70.55	74	\$5,134.00	8	\$478.00	\$4,656.00
MASTERCARD DEBIT	\$64.50	21	\$1,326.00	1	\$36.00	\$1,290.00
AMEXCT043	\$82.68	32	\$2,775.00	4	\$460.00	\$2,315.00
VISA	\$63.74	123	\$7,859.00	11	\$720.00	\$7,139.00
VISA DEBIT	\$55.72	80	\$4,496.00	2	\$150.00	\$4,346.00
DISCOVER ACQ	\$52.00	19	\$1,060.00	2	\$176.00	\$884.00
Total		349	\$22,650.00	28	\$2,020.00	\$20,630.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$4,656.00	\$1,290.00	\$2,315.00	\$7,139.00	\$4,346.00	\$19,746.00
Sub Totals	\$4,656.00	\$1,290.00	\$2,315.00	\$7,139.00	\$4,346.00	\$19,746.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$884.00	\$884.00
Sub Totals	\$884.00	\$884.00

Total						\$20,630.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-56.12
04/30/24	CF	OTHER ITEM FEES	82	0.20000	-16.40
04/30/24	CF	DUES & ASSESSMENTS			-7.19
04/30/24	CF	LICENSE RATE			-0.31
04/30/24	CF	NABU FEES	111	0.01950	-2.16
04/30/24	CF	MFC HQ FEES			-5.13
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-13.62
04/30/24	CF	OTHER ITEM FEES	22	0.20000	-4.40
04/30/24	CF	DUES & ASSESSMENTS			-1.86
04/30/24	CF	LICENSE RATE			-0.08
04/30/24	CF	MFC HQ FEES			-0.16
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-32.35
04/30/24	CF	OTHER ITEM FEES	36	0.20000	-7.20
04/30/24	CF	MFC HQ FEES			-9.38

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-85.79
04/30/24	CF	OTHER ITEM FEES	134	0.20000	-26.80
04/30/24	CF	ACQR PROCESSOR FEES	141	0.01950	-2.75
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-13.31
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-46.46
04/30/24	CF	OTHER ITEM FEES	82	0.20000	-16.40
04/30/24	CF	ACQR PROCESSOR FEES	85	0.01550	-1.32
04/30/24	CF	MFC HQ FEES			-5.95
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-12.36
04/30/24	CF	OTHER ITEM FEES	21	0.20000	-4.20
04/30/24	CF	DUES & ASSESSMENTS			-1.48
04/30/24	CF	DSCV DATA USAGE FEE	21	0.00250	-0.05
04/30/24	CF	DSCV AUTH FEE	21	0.01857	-0.39
04/30/24	CF	MFC HQ FEES			-0.22
04/30/24	CF	INTERCHANGE			-327.30
		Total Card Fees			-705.23
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-21.35
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-2.12
		Total Miscellaneous Fees			-73.46
Total (Miscellaneous Fees and Card Fees)					-\$778.69

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153701/000001/1489923/STMT/53701/0000/328785 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$98,049.86
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$98,049.86

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$28.05	307	\$8,611.95	0	0.00	\$8,611.95
MASTERCARD DEBIT	\$26.95	663	\$17,866.61	0	0.00	\$17,866.61
AMEXCT043	\$29.04	208	\$6,039.75	0	0.00	\$6,039.75
VISA	\$32.09	744	\$25,372.25	1	\$1,532.00	\$23,840.25
VISA DEBIT	\$25.18	1,548	\$38,982.04	0	0.00	\$38,982.04
DISCOVER ACQ	\$25.09	108	\$2,709.26	0	0.00	\$2,709.26
Total		3,578	\$99,581.86	1	\$1,532.00	\$98,049.86

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241692	\$1,726.50	0.00	0.00	0.00	\$1,726.50
04/02/24	98009341168	\$3,228.23	0.00	0.00	0.00	\$3,228.23
04/03/24	98009441430	\$2,872.75	0.00	0.00	0.00	\$2,872.75
04/04/24	98009541534	\$2,456.81	0.00	0.00	0.00	\$2,456.81
04/05/24	98009641680	\$2,208.00	0.00	0.00	0.00	\$2,208.00
04/07/24	98009841986	\$4,797.00	0.00	0.00	0.00	\$4,797.00
04/07/24	98009841987	\$4,865.75	0.00	0.00	0.00	\$4,865.75
04/08/24	98009941151	\$5,555.78	0.00	0.00	0.00	\$5,555.78
04/09/24	98010041858	\$1,719.50	0.00	0.00	0.00	\$1,719.50
04/10/24	98010141391	\$1,346.01	0.00	0.00	0.00	\$1,346.01
04/11/24	98010241455	\$949.50	0.00	0.00	0.00	\$949.50
04/12/24	98010341680	\$1,532.75	0.00	0.00	0.00	\$1,532.75
04/14/24	98010541929	\$7,474.19	0.00	0.00	0.00	\$7,474.19
04/14/24	98010541930	\$4,122.23	0.00	0.00	0.00	\$4,122.23
04/15/24	98010641151	\$4,188.90	0.00	0.00	0.00	\$4,188.90
04/15/24	98010691929	-\$1,532.00	0.00	0.00	0.00	-\$1,532.00
04/16/24	98010741009	\$2,273.75	0.00	0.00	0.00	\$2,273.75
04/17/24	98010841383	\$2,486.74	0.00	0.00	0.00	\$2,486.74
04/18/24	98010941428	\$3,189.75	0.00	0.00	0.00	\$3,189.75
04/19/24	98011041654	\$2,313.75	0.00	0.00	0.00	\$2,313.75
04/21/24	98011241614	\$5,019.20	0.00	0.00	0.00	\$5,019.20
04/21/24	98011241615	\$4,944.11	0.00	0.00	0.00	\$4,944.11
04/22/24	98011341137	\$4,040.25	0.00	0.00	0.00	\$4,040.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/23/24	98011441945	\$2,500.01	0.00	0.00	0.00	\$2,500.01
04/24/24	98011541322	\$2,760.31	0.00	0.00	0.00	\$2,760.31
04/25/24	98011641478	\$2,614.50	0.00	0.00	0.00	\$2,614.50
04/26/24	98011741639	\$4,786.25	0.00	0.00	0.00	\$4,786.25
04/28/24	98011941746	\$4,437.10	0.00	0.00	0.00	\$4,437.10
04/28/24	98011941747	\$4,383.99	0.00	0.00	0.00	\$4,383.99
04/29/24	98012041145	\$4,532.00	0.00	0.00	0.00	\$4,532.00
04/30/24	98012141067	\$256.25	0.00	0.00	0.00	\$256.25
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$98,049.86	0.00	0.00	0.00	\$98,049.86

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$8,611.95	\$17,866.61	\$6,039.75	\$23,840.25	\$38,982.04	\$95,340.60
Sub Totals	\$8,611.95	\$17,866.61	\$6,039.75	\$23,840.25	\$38,982.04	\$95,340.60

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$2,709.26	\$2,709.26
Sub Totals	\$2,709.26	\$2,709.26

Total						\$98,049.86
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	8611.95	0.01000	-86.12
04/30/24	CF	OTHER ITEM FEES	307	0.20000	-61.40
04/30/24	CF	DUES & ASSESSMENTS			-12.06
AUTHS & AVS					
04/30/24	CF	CPU GTWY	1063	0.0500	-53.15
04/30/24	CF	INTERCHANGE			-164.67
04/30/24	CF	LICENSE RATE	8611.95	0.0000610	-0.53
04/30/24	CF	NABU FEES	1022	0.01950	-19.93
04/30/24	CF	ACQ SUPPORT FEE	74.00	0.00837	-0.62
04/30/24	CF	CROSS BORDER FEE	74.00	0.00594	-0.44
04/30/24	CF	BIN ICA FEE			-2.39
04/30/24	CF	MC DIGITAL ENABLEMENT	232.00	0.00020	-0.05
04/30/24	CF	MC DIGITAL ENABLEMENT MIN	86	0.02000	-1.72
04/30/24	CF	KILOBYTE AUTH FEE US	673	0.00229	-1.54
04/30/24	CF	LOCATION FEE			-1.33
MC OFLN DB					
04/30/24	CF	DISC 1	17866.61	0.01000	-178.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	663	0.20000	-132.60
04/30/24	CF	DUES & ASSESSMENTS			-25.01
04/30/24	CF	INTERCHANGE			-185.09
04/30/24	CF	LICENSE RATE	17866.61	0.0000610	-1.09
04/30/24	CF	BIN ICA FEE			-5.17
		AMEXCT043			
04/30/24	CF	DISC 1	6039.75	0.01000	-60.40
04/30/24	CF	OTHER ITEM FEES	208	0.20000	-41.60
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	214	0.05000	-10.70
04/30/24	CF	PROGRAM FEES			-108.97
04/30/24	CF	AMEX ACQR TRANSACTION FEE	207	0.02000	-4.14
04/30/24	CF	NETWORK FEE	6039.75	0.00315	-19.03
		VISA			
04/30/24	CF	DISC 1	26904.25	0.01000	-269.04
04/30/24	CF	OTHER ITEM FEES	745	0.20000	-149.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	765	0.05000	-38.25
04/30/24	CF	INTERCHANGE			-503.67
04/30/24	CF	ACQ ISA FEE	171.00	0.01000	-1.71
04/30/24	CF	ACQR PROCESSOR FEES	765	0.01950	-14.92
04/30/24	CF	INTERNTL ACQUIRER FEE	171.00	0.00456	-0.78
04/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
04/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
04/30/24	CF	BIN ICA FEE			-0.74
04/30/24	CF	ACQ DATA PROC RTN C			-0.02
04/30/24	CF	CR DUES AND ASSESS	25372.25	0.00140	-35.52
04/30/24	CF	DIGITAL COMMERCE SERVICE			-0.20
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-1.93
04/30/24	CF	FILE TRANSMISSION FEE			-4.13
04/30/24	CF	INTGRTY DETAIL REPORT FEE	1180	0.00200	-2.36
		VS OFLN DB			
04/30/24	CF	DISC 1	38982.04	0.01000	-389.82
04/30/24	CF	OTHER ITEM FEES	1548	0.20000	-309.60
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	1632	0.05000	-81.60
04/30/24	CF	INTERCHANGE			-405.48
04/30/24	CF	ACQR PROCESSOR FEES	1632	0.01550	-25.30
04/30/24	CF	BIN ICA FEE			-1.54
04/30/24	CF	DB DUES AND ASSESS	38982.04	0.00130	-50.68
		DCVR ACQ			
04/30/24	CF	DISC 1	2709.26	0.01000	-27.09
04/30/24	CF	OTHER ITEM FEES	108	0.20000	-21.60
04/30/24	CF	DUES & ASSESSMENTS			-3.80
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	111	0.05000	-5.55
04/30/24	CF	INTERCHANGE			-52.87
04/30/24	CF	DSCV DATA USAGE FEE	108	0.00250	-0.27
04/30/24	CF	DSCV AUTH FEE	111	0.01891	-2.10
04/30/24	CF	DIGITAL INVESTMENT FEE	472.75	0.00010	-0.05
		Total Card Fees			-3583.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			3637.05
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	4.65	0.75000	-3.49
Total Miscellaneous Fees					3583.57
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPSP	37.00	1	0.0198	0.00	-0.73	
INTRECMRT3BSSP	37.00	1	0.0198	0.00	-0.73	
CSMALLTICKETCP	4.00	1	0.0165	0.02	-0.09	
WC SMALL TKT CP	8.50	3	0.0190	0.02	-0.23	
HV SMALL TKT CP	2.00	1	0.0230	0.02	-0.07	
EN SMALL TKT CP	7.50	2	0.0180	0.02	-0.17	
WE SMALL TKT CP	86.25	26	0.0230	0.02	-2.53	
WC SMALL TKTCNP	4.00	1	0.0220	0.02	-0.11	
EN SMALL TKTCNP	5.00	1	0.0210	0.02	-0.13	
WE SMALL TKTCNP	12.75	4	0.0260	0.02	-0.40	
PUBLIC SECTOR	489.00	15	0.0155	0.10	-9.07	
WC PUBLICSECTOR	586.25	21	0.0155	0.10	-11.18	
LGMKTCDRIFLT	199.00	3	0.0250	0.10	-5.28	
WCELITE PUBSECT	6,240.20	197	0.0155	0.10	-116.35	
EN PUBLICSECTOR	298.50	11	0.0155	0.10	-5.72	
HIGHVAL PUB SEC	497.00	16	0.0155	0.10	-9.31	
EVPSBCORPDATAR2	33.00	1	0.0205	0.10	-0.78	
SMBUSDRIILVL5	33.00	1	0.0225	0.10	-0.84	
COMDRII PREPAID	32.00	1	0.0265	0.10	-0.95	
MASTERCARD TOTAL	8,611.95	307				-164.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD DEBIT							
EMERG MKT EDGVT	7,975.25	280	0.0065	0.15	-89.53		
REGULATEDDBTCN	38.00	1	0.0005	0.21	-0.23		
REGULATEDFDBTCN	9,399.36	370	0.0005	0.22	-85.93		
REGULATEDFDBTCM	89.00	4	0.0005	0.22	-0.93		
COMMDRII DEBIT	365.00	8	0.0210	0.10	-8.47		
MASTERCARD DEBIT TOTAL	17,866.61	663				-185.09	
AMEXCT043							
PREPAID1	2.00	1	0.0135	0.10	-0.12		
GOVRMNT1	4,742.50	185	0.0140	0.10	-84.89		
GOVRMNT2	337.00	2	0.0155	0.10	-5.42		
GOVNSWP1	600.25	18	0.0170	0.10	-12.00		
GOVNSWP2	325.00	1	0.0185	0.10	-6.11		
GVCNUNRG	33.00	1	0.0079	0.15	-0.41		
AMEXCT043 TOTAL	6,039.75	208				-108.95	
VISA							
COMCL CORP BASE	37.00	1	0.0200	0.00	-0.74		
PREMIUM ALT	37.00	1	0.0185	0.00	-0.68		
NONPREMIUM ALT	37.00	1	0.0160	0.00	-0.59		
US BUS TR5 LVL2	69.00	3	0.0225	0.10	-1.85		
US BUS TR5 PRD2	155.00	3	0.0225	0.10	-3.78		
DOMESTIC STD NQ	60.00	2	0.0315	0.10	-0.99		
US CRDT VCR-CM	-1,532.00	1	0.0235	0.00	36.00		
PURCHASE LVL 2	1,630.00	5	0.0250	0.10	-41.25		
SSTN GOV SMLTKT	380.04	44	0.0165	0.04	-8.03		
US BUS TR1 LVL2	47.00	2	0.0190	0.10	-1.09		
CPS GOVNMT CR	18,947.46	653	0.0155	0.10	-358.98		
US BUS TR1 PRD2	84.00	3	0.0190	0.10	-1.89		
US CORP CP	169.00	3	0.0250	0.10	-4.52		
US PURCH CP	42.00	2	0.0250	0.10	-1.25		
US BUS TR2 PRD2	3,108.00	2	0.0205	0.10	-63.91		
US BUS TR3 LVL2	33.00	1	0.0210	0.10	-0.79		
US BUS TR3 PRD2	321.00	12	0.0210	0.10	-7.94		
US BUS TR4 PRD2	211.75	5	0.0220	0.10	-5.15		
US BUS TR4 LVL2	4.00	1	0.0220	0.10	-0.18		
VISA TOTAL	23,840.25	745				-467.61	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS RETL CHK DB	7,338.23	206	0.0080	0.15	-89.60	
CPS SMALLTKT DB	768.25	110	0.0155	0.04	-16.30	
CPS GOVNMT DB	601.50	32	0.0065	0.15	-8.70	
CPS GOVNMT PP	39.00	3	0.0065	0.15	-0.70	
CPS SMALLTKT PP	136.50	24	0.0160	0.05	-3.38	
CPS SMALLTKT RG	1,753.75	320	0.0005	0.22	-71.27	
US REGULATED	3,580.28	141	0.0005	0.22	-32.81	
CPS RETAIL PP	567.00	19	0.0115	0.15	-9.37	
REG CPS RTCHKCD	21,877.53	643	0.0005	0.22	-152.39	
US BUS CP DB	618.00	20	0.0170	0.10	-12.50	
REG BUS CP DB	896.25	22	0.0005	0.22	-5.28	
REG BUS CNP DB	747.75	5	0.0005	0.22	-1.47	
BUS PUR RTL PP	39.00	2	0.0215	0.10	-1.03	
BUS PUR CNP PP	19.00	1	0.0265	0.10	-0.60	
VISA DEBIT TOTAL	38,982.04	1548				-405.40
DISCOVER ACQ						
P PUB RW	1,471.01	58	0.0155	0.10	-28.56	
PPUB PRM	627.50	29	0.0155	0.10	-12.63	
PBSERVPP	584.75	18	0.0155	0.10	-10.84	
DISCOVER ACQ TOTAL	2,683.26	105				-52.03
DISCOVER ACQ DEBIT						
P PUB DB	26.00	3	0.0090	0.20	-0.84	
DISCOVER ACQ DEBIT TOTAL	26.00	3				-0.84
Total	98,049.86	3579				-1,384.59

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$99,581.86
	2024 YTD Gross Reportable Sales	\$270,025.50

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 8

THIS IS NOT A BILL

153707/000001/1489923/STMT/53707/0000/328837 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$11,512.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$11,512.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 3 of 8

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$36.37	34	\$1,234.00	7	\$252.00	\$982.00
MASTERCARD DEBIT	\$54.82	40	\$2,180.00	1	\$42.00	\$2,138.00
AMEXCT043	\$59.54	15	\$863.00	2	\$89.00	\$774.00
VISA	\$40.00	98	\$3,957.00	18	\$757.00	\$3,200.00
VISA DEBIT	\$40.79	93	\$3,813.00	7	\$305.00	\$3,508.00
DISCOVER ACQ	\$50.56	19	\$964.00	1	\$54.00	\$910.00
Total		299	\$13,011.00	36	\$1,499.00	\$11,512.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/01/24	98009241698	\$367.00	0.00	0.00	0.00	\$367.00
04/02/24	98009341174	\$248.00	0.00	0.00	0.00	\$248.00
04/03/24	98009441436	\$775.00	0.00	0.00	0.00	\$775.00
04/04/24	98009541540	\$712.00	0.00	0.00	0.00	\$712.00
04/05/24	98009641686	\$492.00	0.00	0.00	0.00	\$492.00
04/07/24	98009841998	\$155.00	0.00	0.00	0.00	\$155.00
04/07/24	98009841999	\$250.00	0.00	0.00	0.00	\$250.00
04/08/24	98009941157	\$175.00	0.00	0.00	0.00	\$175.00
04/09/24	98010041864	\$202.00	0.00	0.00	0.00	\$202.00
04/10/24	98010141397	\$361.00	0.00	0.00	0.00	\$361.00
04/11/24	98010241459	\$152.00	0.00	0.00	0.00	\$152.00
04/12/24	98010341686	\$376.00	0.00	0.00	0.00	\$376.00
04/14/24	98010541941	\$482.00	0.00	0.00	0.00	\$482.00
04/14/24	98010541942	\$190.00	0.00	0.00	0.00	\$190.00
04/15/24	98010641157	\$128.00	0.00	0.00	0.00	\$128.00
04/16/24	98010741015	\$604.00	0.00	0.00	0.00	\$604.00
04/17/24	98010841389	\$451.00	0.00	0.00	0.00	\$451.00
04/18/24	98010941434	\$529.00	0.00	0.00	0.00	\$529.00
04/19/24	98011041660	\$527.00	0.00	0.00	0.00	\$527.00
04/21/24	98011241626	\$306.00	0.00	0.00	0.00	\$306.00
04/21/24	98011241627	\$656.00	0.00	0.00	0.00	\$656.00
04/22/24	98011341143	\$443.00	0.00	0.00	0.00	\$443.00
04/23/24	98011441951	\$531.00	0.00	0.00	0.00	\$531.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 4 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
04/24/24	98011541328	\$387.00	0.00	0.00	0.00	\$387.00
04/25/24	98011641484	\$435.00	0.00	0.00	0.00	\$435.00
04/26/24	98011741645	\$280.00	0.00	0.00	0.00	\$280.00
04/28/24	98011941758	\$634.00	0.00	0.00	0.00	\$634.00
04/28/24	98011941759	\$81.00	0.00	0.00	0.00	\$81.00
04/29/24	98012041151	\$378.00	0.00	0.00	0.00	\$378.00
04/30/24	98012141072	\$205.00	0.00	0.00	0.00	\$205.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$11,512.00	0.00	0.00	0.00	\$11,512.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 8
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$982.00	\$2,138.00	\$774.00	\$3,200.00	\$3,508.00	\$10,602.00
Sub Totals	\$982.00	\$2,138.00	\$774.00	\$3,200.00	\$3,508.00	\$10,602.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$910.00	\$910.00
Sub Totals	\$910.00	\$910.00

Total						\$11,512.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	DISC 1	1486.00	0.01000	-14.86
04/30/24	CF	OTHER ITEM FEES	41	0.20000	-8.20
04/30/24	CF	DUES & ASSESSMENTS			-1.73
AUTHS & AVS					
04/30/24	CF	CPU GTWY	111	0.0500	-5.55
04/30/24	CF	INTERCHANGE			-22.52
04/30/24	CF	LICENSE RATE	1234.00	0.0000610	-0.08
04/30/24	CF	NABU FEES	81	0.01950	-1.58
04/30/24	CF	BIN ICA FEE			-0.26
04/30/24	CF	KILOBYTE AUTH FEE US	50	0.00229	-0.11
04/30/24	CF	LOCATION FEE			-1.32
MC OFLN DB					
04/30/24	CF	DISC 1	2222.00	0.01000	-22.22
04/30/24	CF	OTHER ITEM FEES	41	0.20000	-8.20
04/30/24	CF	DUES & ASSESSMENTS			-3.05
04/30/24	CF	INTERCHANGE			-13.44
04/30/24	CF	LICENSE RATE	2180.00	0.0000610	-0.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 6 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	BIN ICA FEE AMEXCT043			-0.31
04/30/24	CF	DISC 1	952.00	0.01000	-9.52
04/30/24	CF	OTHER ITEM FEES	17	0.20000	-3.40
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	17	0.0500	-0.85
04/30/24	CF	PROGRAM FEES			-16.35
04/30/24	CF	AMEX ACQR TRANSACTION FEE	15	0.02000	-0.30
04/30/24	CF	NETWORK FEE	863.00	0.00315	-2.72
		VISA			
04/30/24	CF	DISC 1	4714.00	0.01000	-47.14
04/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	120	0.0500	-6.00
04/30/24	CF	INTERCHANGE			-85.43
04/30/24	CF	ACQ ISA FEE	62.00	0.01000	-0.62
04/30/24	CF	ACQR PROCESSOR FEES	120	0.01950	-2.34
04/30/24	CF	INTERNTL ACQUIRER FEE	62.00	0.00451	-0.28
04/30/24	CF	TRAN INTEGRITY FEE	17	0.10000	-1.70
04/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
04/30/24	CF	BIN ICA FEE			-0.09
04/30/24	CF	ACQ DATA PROC RTN C			-0.35
04/30/24	CF	CR DUES AND ASSESS	3957.00	0.00140	-5.54
04/30/24	CF	DIGITAL COMMERCE SERVICE			-0.05
04/30/24	CF	DIGITAL COMMERCE SRVC MIN			-1.39
04/30/24	CF	FILE TRANSMISSION FEE			-0.39
04/30/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
04/30/24	CF	DISC 1	4118.00	0.01000	-41.18
04/30/24	CF	OTHER ITEM FEES	100	0.20000	-20.00
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	104	0.0500	-5.20
04/30/24	CF	INTERCHANGE			-37.18
04/30/24	CF	ACQR PROCESSOR FEES	104	0.01550	-1.61
04/30/24	CF	TRAN INTEGRITY FEE	25	0.10000	-2.50
04/30/24	CF	BIN ICA FEE			-0.09
04/30/24	CF	ACQ DATA PROC RTN D			-0.11
04/30/24	CF	DB DUES AND ASSESS	3813.00	0.00130	-4.96
		DCVR ACQ			
04/30/24	CF	DISC 1	1018.00	0.01000	-10.18
04/30/24	CF	OTHER ITEM FEES	20	0.20000	-4.00
04/30/24	CF	DUES & ASSESSMENTS			-1.35
		AUTHS & AVS			
04/30/24	CF	CPU GTWY	20	0.0500	-1.00
04/30/24	CF	INTERCHANGE			-16.55
04/30/24	CF	DSCV DATA USAGE FEE	20	0.00250	-0.05
04/30/24	CF	DSCV AUTH FEE	19	0.01894	-0.36
04/30/24	CF	ADDR VERIFICATION SRV FEE	19	0.00500	-0.10
04/30/24	CF	DIGITAL INVESTMENT FEE	964.00	0.00010	-0.10
		Total Card Fees			-459.29

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 7 of 8
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			510.68
04/30/24	MISC	COMM CARD I/C SAVINGS ADJ	1.86	0.75000	-1.40
Total Miscellaneous Fees					459.29
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	62.00	1	0.0155	0.10	-1.06	
CREDIT REFUND 3	-252.00	7	0.0175	0.00	4.41	
WC PUBLICSECTOR	42.00	1	0.0155	0.10	-0.75	
WCELITE PUBSECT	699.00	15	0.0155	0.10	-12.34	
EN PUBLICSECTOR	288.00	6	0.0155	0.10	-5.07	
HIGHVAL PUB SEC	143.00	11	0.0155	0.10	-3.30	
MASTERCARD TOTAL	982.00	41				-18.11
MASTERCARD DEBIT						
DEBIT REFUND 3	-42.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	730.00	12	0.0065	0.15	-6.53	
REGULATEDFDBTCN	1,313.00	26	0.0005	0.22	-6.40	
REGULATEDFDBTCM	137.00	2	0.0005	0.22	-0.51	
MASTERCARD DEBIT TOTAL	2,138.00	41				-13.44
AMEXCT043						
OPTREFND	-89.00	-2	0.0000	0.00	0.00	
GOVNSWP1	739.00	14	0.0170	0.10	-13.96	
GOVNSWP2	124.00	1	0.0185	0.10	-2.39	
AMEXCT043 TOTAL	774.00	13				-16.35
VISA						
DOMESTIC STD NQ	873.00	18	0.0315	0.10	-28.26	
US CRDT VCR-ME	-757.00	18	0.0205	0.00	15.51	
US BUS TR1 LVL2	26.00	2	0.0190	0.10	-0.69	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 8 of 8
 Statement Period 04/01/24 - 04/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
CPS GOVNM CR	2,837.00	73	0.0155	0.10	-51.27	
US BUS TR3 LVL2	167.00	4	0.0210	0.10	-3.90	
US BUS TR4 LVL2	54.00	1	0.0220	0.10	-1.28	
VISA TOTAL	3,200.00	116				-69.89
VISA DEBIT						
CPS KEY DB	383.00	12	0.0165	0.15	-8.11	
EIRF DB	429.00	7	0.0175	0.20	-8.90	
US CV DB	-305.00	-7	0.0000	0.00	0.00	
CPS RTL KEY PP	116.00	7	0.0175	0.20	-3.43	
EIRF PP	31.00	1	0.0180	0.20	-0.75	
USREGCPSKEYENT	2,172.00	47	0.0005	0.22	-11.42	
USREGULATEDEIRF	630.00	17	0.0005	0.22	-4.05	
REG BUS CP DB	52.00	2	0.0005	0.22	-0.46	
VISA DEBIT TOTAL	3,508.00	86				-37.12
DISCOVER ACQ						
P PUB RW	484.00	9	0.0155	0.10	-8.41	
ADJVR3RW	-54.00	-1	0.0175	0.00	0.95	
PPUB PRM	143.00	3	0.0155	0.10	-2.52	
PBSERVPP	275.00	6	0.0155	0.10	-4.86	
DISCOVER ACQ TOTAL	848.00	17				-14.84
DISCOVER ACQ DEBIT						
P PUB DB	62.00	1	0.0090	0.20	-0.76	
DISCOVER ACQ DEBIT TOTAL	62.00	1				-0.76
Total	11,512.00	315				-170.51

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
APR	Gross Reportable Sales - TIN XXXXX5451	\$13,011.00
	2024 YTD Gross Reportable Sales	\$37,060.00

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

154029/000001/1489923/STMT/54029/0000/330570 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period 04/01/24 - 04/30/24

Merchant Number 5180 8942 3985449

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$98,049.86

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$3,637.05

Total Amount Funded to Your Bank **\$94,412.81**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5
 Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$28.05	307	\$8,611.95	0	0.00	\$8,611.95
MASTERCARD DEBIT	\$26.95	663	\$17,866.61	0	0.00	\$17,866.61
AMEXCT043	\$29.04	208	\$6,039.75	0	0.00	\$6,039.75
VISA	\$32.09	744	\$25,372.25	1	\$1,532.00	\$23,840.25
VISA DEBIT	\$25.18	1,548	\$38,982.04	0	0.00	\$38,982.04
DISCOVER ACQ	\$25.09	108	\$2,709.26	0	0.00	\$2,709.26
Total		3,578	\$99,581.86	1	\$1,532.00	\$98,049.86

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$8,611.95	\$17,866.61	\$6,039.75	\$23,840.25	\$38,982.04	\$95,340.60
Sub Totals	\$8,611.95	\$17,866.61	\$6,039.75	\$23,840.25	\$38,982.04	\$95,340.60

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$2,709.26	\$2,709.26
Sub Totals	\$2,709.26	\$2,709.26

Total						\$98,049.86
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-86.12
04/30/24	CF	OTHER ITEM FEES	307	0.20000	-61.40
04/30/24	CF	DUES & ASSESSMENTS			-12.06
04/30/24	CF	LICENSE RATE			-0.53
04/30/24	CF	NABU FEES	1022	0.01950	-19.93
04/30/24	CF	ACQ SUPPORT FEE	74.00	0.00837	-0.62
04/30/24	CF	CROSS BORDER FEE	74.00	0.00594	-0.44
04/30/24	CF	MFC HQ FEES			-7.03
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-178.67
04/30/24	CF	OTHER ITEM FEES	663	0.20000	-132.60
04/30/24	CF	DUES & ASSESSMENTS			-25.01
04/30/24	CF	LICENSE RATE			-1.09
04/30/24	CF	MFC HQ FEES			-5.17
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-60.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/24	CF	OTHER ITEM FEES	208	0.20000	-41.60
04/30/24	CF	MFC HQ FEES			-23.17
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-269.04
04/30/24	CF	OTHER ITEM FEES	745	0.20000	-149.00
04/30/24	CF	ACQ ISA FEE	171.00	0.01000	-1.71
04/30/24	CF	ACQR PROCESSOR FEES	765	0.01950	-14.92
04/30/24	CF	INTERNTL ACQUIRER FEE	171.00	0.00456	-0.78
04/30/24	CF	FIXED NETWORK CP FEE			-1.45
04/30/24	CF	FIXED NETWORK CNP FEE			-4.09
04/30/24	CF	MFC HQ FEES			-44.90
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-389.82
04/30/24	CF	OTHER ITEM FEES	1548	0.20000	-309.60
04/30/24	CF	ACQR PROCESSOR FEES	1632	0.01550	-25.30
04/30/24	CF	MFC HQ FEES			-52.22
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-27.09
04/30/24	CF	OTHER ITEM FEES	108	0.20000	-21.60
04/30/24	CF	DUES & ASSESSMENTS			-3.80
04/30/24	CF	DSCV DATA USAGE FEE	108	0.00250	-0.27
04/30/24	CF	DSCV AUTH FEE	111	0.01891	-2.10
04/30/24	CF	MFC HQ FEES			-0.05
04/30/24	CF	INTERCHANGE			-1420.75
		Total Card Fees			-3394.33
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-189.25
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-3.49
		Total Miscellaneous Fees			-242.73
Total (Miscellaneous Fees and Card Fees)					-\$3,637.05

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

154030/000001/1489923/STMT/54030/0000/330575 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period	04/01/24 - 04/30/24
Merchant Number	5180 8942 3985456
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$11,512.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$510.68
Total Amount Funded to Your Bank		\$11,001.32

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 5

Statement Period 04/01/24 - 04/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$36.37	34	\$1,234.00	7	\$252.00	\$982.00
MASTERCARD DEBIT	\$54.82	40	\$2,180.00	1	\$42.00	\$2,138.00
AMEXCT043	\$59.54	15	\$863.00	2	\$89.00	\$774.00
VISA	\$40.00	98	\$3,957.00	18	\$757.00	\$3,200.00
VISA DEBIT	\$40.79	93	\$3,813.00	7	\$305.00	\$3,508.00
DISCOVER ACQ	\$50.56	19	\$964.00	1	\$54.00	\$910.00
Total		299	\$13,011.00	36	\$1,499.00	\$11,512.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 5
 Statement Period 04/01/24 - 04/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
04/30/24	\$982.00	\$2,138.00	\$774.00	\$3,200.00	\$3,508.00	\$10,602.00
Sub Totals	\$982.00	\$2,138.00	\$774.00	\$3,200.00	\$3,508.00	\$10,602.00

Date Submitted	DISCOVER ACQ	Total Submitted
04/30/24	\$910.00	\$910.00
Sub Totals	\$910.00	\$910.00

Total						\$11,512.00
--------------	--	--	--	--	--	--------------------

THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/24	CF	HEADQUARTERS DISCOUNT			-14.86
04/30/24	CF	OTHER ITEM FEES	41	0.20000	-8.20
04/30/24	CF	DUES & ASSESSMENTS			-1.73
04/30/24	CF	LICENSE RATE			-0.08
04/30/24	CF	NABU FEES	81	0.01950	-1.58
04/30/24	CF	MFC HQ FEES			-1.69
MC OFLN DB					
04/30/24	CF	HEADQUARTERS DISCOUNT			-22.22
04/30/24	CF	OTHER ITEM FEES	41	0.20000	-8.20
04/30/24	CF	DUES & ASSESSMENTS			-3.05
04/30/24	CF	LICENSE RATE			-0.13
04/30/24	CF	MFC HQ FEES			-0.31
AMEXCT043					
04/30/24	CF	HEADQUARTERS DISCOUNT			-9.52
04/30/24	CF	OTHER ITEM FEES	17	0.20000	-3.40
04/30/24	CF	MFC HQ FEES			-3.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 5
 Statement Period 04/01/24 - 04/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
04/30/24	CF	HEADQUARTERS DISCOUNT			-47.14
04/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
04/30/24	CF	ACQ ISA FEE	62.00	0.01000	-0.62
04/30/24	CF	ACQR PROCESSOR FEES	120	0.01950	-2.34
04/30/24	CF	INTERNTL ACQUIRER FEE	62.00	0.00451	-0.28
04/30/24	CF	TRAN INTEGRITY FEE	17	0.10000	-1.70
04/30/24	CF	FIXED NETWORK CP FEE			-1.45
04/30/24	CF	MFC HQ FEES			-7.91
		VS OFLN DB			
04/30/24	CF	HEADQUARTERS DISCOUNT			-41.18
04/30/24	CF	OTHER ITEM FEES	100	0.20000	-20.00
04/30/24	CF	ACQR PROCESSOR FEES	104	0.01550	-1.61
04/30/24	CF	TRAN INTEGRITY FEE	25	0.10000	-2.50
04/30/24	CF	MFC HQ FEES			-5.16
		DCVR ACQ			
04/30/24	CF	HEADQUARTERS DISCOUNT			-10.18
04/30/24	CF	OTHER ITEM FEES	20	0.20000	-4.00
04/30/24	CF	DUES & ASSESSMENTS			-1.35
04/30/24	CF	DSCV DATA USAGE FEE	20	0.00250	-0.05
04/30/24	CF	DSCV AUTH FEE	19	0.01894	-0.36
04/30/24	CF	MFC HQ FEES			-0.20
04/30/24	CF	INTERCHANGE			-191.47
		Total Card Fees			-440.69
04/30/24	MISC	AUTHORIZATIONS			0.00
04/30/24	MISC	TOTAL AUTHS			-18.60
04/30/24	MISC	MONTHLY MINIMUM			-25.00
04/30/24	MISC	REGULATORY PRODUCT			-2.95
04/30/24	MISC	PCI NON-COMPLIANCE			-49.99
04/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
04/30/24	MISC	MFC HQ FEES			-1.40
		Total Miscellaneous Fees			-69.99
Total (Miscellaneous Fees and Card Fees)					-\$510.68

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 3

THIS IS NOT A BILL

Statement Period	04/01/24 - 04/30/24
Merchant Number	936020900887
Locations Included	35
Customer Service	Website - www.businessstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	0.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 3	Fees	-\$1,702.00
Total Amount Processed		-\$1,702.00

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT NOTICE: Important Information: We recently notified you about revisions to Visa consumer credit interchange fee programs on an insert (titled "Summary of Spring 2024 Card Brand & Debit Network Organization Changes") that was included in your March statement. Visa announced on March 28, 2024 they will no longer be revising the interchange rates for the following consumer credit fee programs: Healthcare, Education, Real Estate, Services, Travel, Consumer Bill Payment Service, Product 1, and Small Merchant programs (Healthcare, Education, and Real Estate).

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00	-\$1,702.00	-\$1,702.00
Total	0.00	0.00	0.00	-\$1,702.00	-\$1,702.00

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period							
Total	0.00	0	0.00	0	0.00	0	0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

Statement Period 04/01/24 - 04/30/24

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020912882	0.00	0.00	0.00	-\$56.95	-\$56.95
936020913880	0.00	0.00	0.00	-\$77.55	-\$77.55
936020915885	0.00	0.00	0.00	-\$44.95	-\$44.95
936020917881	0.00	0.00	0.00	-\$46.91	-\$46.91
936020919887	0.00	0.00	0.00	-\$44.95	-\$44.95
936020920885	0.00	0.00	0.00	-\$44.95	-\$44.95
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	0.00	0.00	0.00	-\$50.20	-\$50.20
936020932880	0.00	0.00	0.00	-\$50.20	-\$50.20
936020934886	0.00	0.00	0.00	-\$49.85	-\$49.85
936020935883	0.00	0.00	0.00	-\$50.20	-\$50.20
936020936881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020937889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020938887	0.00	0.00	0.00	-\$50.20	-\$50.20
936020939885	0.00	0.00	0.00	-\$46.91	-\$46.91
936020940883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020941881	0.00	0.00	0.00	-\$48.95	-\$48.95
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
936020900887	0.00	0.00	0.00	-\$46.28	-\$46.28
936020901885	0.00	0.00	0.00	-\$46.29	-\$46.29
936020902883	0.00	0.00	0.00	-\$50.20	-\$50.20
936020903881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	0.00	0.00	0.00	-\$47.57	-\$47.57
936020906884	0.00	0.00	0.00	-\$47.58	-\$47.58
936020907882	0.00	0.00	0.00	-\$46.91	-\$46.91
936020908880	0.00	0.00	0.00	-\$46.90	-\$46.90
936020909888	0.00	0.00	0.00	-\$46.95	-\$46.95
936020910886	0.00	0.00	0.00	-\$46.95	-\$46.95
936020911884	0.00	0.00	0.00	-\$50.20	-\$50.20
Total	0.00	0.00	0.00	-\$1,702.00	-\$1,702.00

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period					
Total					0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
Customer Service Website - www.businesstrack.com
Phone - 1-877-273-8191

Page 3 of 3

Statement Period 04/01/24 - 04/30/24

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

ACCOUNT FEES

	Type	Amount
MONTHLY ACCESS FEE	Fees	-\$36.00
VISA NETWORK FEE CP 1B-07	Fees	-\$44.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$875.00
MC MONTHLY LOCATION FEE	Fees	-\$13.75
VISA NETWORK FEE CNP 2-04	Fees	-\$9.00
INCOMING CHARGEBACKS ALL 1 TRANSACTIONS AT 25	Fees	-\$25.00
NO ACCEPTANCE VISA DMS 1 TRANSACTIONS AT 1	Fees	-\$1.00
NON-RECEIPT OF PCI VALIDATION 35 TRANSACTIONS AT 19.95	Fees	-\$698.25
TOTAL ACCOUNT FEES		-\$1,702.00
TOTAL		-\$1,702.00
Total Fees		-\$1,702.00
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$1,702.00

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC MOTO

PayTrac Merchant Statement

Statement Date: 05/13/2024

This is not a bill

Statement Period: 04/01/2024 - 04/30/2024

Merchant ID: MUIW4ppYB7AFvT2Juj7JN9rr

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>

Summary

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

PayTrac Merchant Statement

Statement Date: 05/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC North District**This is not a bill**

Statement Period: 04/01/2024 - 04/30/2024

Merchant ID: MUsNr64WMKH2XhQKkU6eLrsu

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	405	31,633.54
Reversals	7	950.00-
Credits	0	0.00
Disputes	0	0.00
Fees	810	887.87-
Total(\$)		29,795.67

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
04/01/2024	766.00	200.00-	0.00	0.00	0.00	566.00
04/02/2024	669.00	0.00	0.00	0.00	0.00	669.00
04/03/2024	2,202.50	0.00	0.00	0.00	0.00	2,202.50
04/04/2024	2,248.04	0.00	0.00	0.00	0.00	2,248.04
04/05/2024	1,537.50	0.00	0.00	0.00	0.00	1,537.50
04/06/2024	175.00	0.00	0.00	0.00	0.00	175.00
04/07/2024	76.00	0.00	0.00	0.00	0.00	76.00
04/08/2024	587.75	0.00	0.00	0.00	0.00	587.75
04/09/2024	728.00	100.00-	0.00	0.00	0.00	628.00
04/10/2024	105.00	0.00	0.00	0.00	0.00	105.00
04/11/2024	2,502.25	0.00	0.00	0.00	0.00	2,502.25
04/12/2024	633.00	0.00	0.00	0.00	0.00	633.00
04/14/2024	114.00	0.00	0.00	0.00	0.00	114.00
04/15/2024	1,119.00	0.00	0.00	0.00	0.00	1,119.00
04/16/2024	1,963.75	150.00-	0.00	0.00	0.00	1,813.75
04/17/2024	1,574.00	200.00-	0.00	0.00	0.00	1,374.00
04/18/2024	1,497.25	0.00	0.00	0.00	0.00	1,497.25
04/19/2024	864.00	100.00-	0.00	0.00	0.00	764.00
04/20/2024	42.00	0.00	0.00	0.00	0.00	42.00
04/21/2024	66.00	0.00	0.00	0.00	0.00	66.00
04/22/2024	853.00	0.00	0.00	0.00	0.00	853.00
04/23/2024	701.25	0.00	0.00	0.00	0.00	701.25
04/24/2024	2,014.59	200.00-	0.00	0.00	0.00	1,814.59
04/25/2024	1,702.00	0.00	0.00	0.00	0.00	1,702.00
04/26/2024	3,116.25	0.00	0.00	0.00	0.00	3,116.25
04/27/2024	30.00	0.00	0.00	0.00	0.00	30.00
04/28/2024	38.00	0.00	0.00	0.00	0.00	38.00
04/29/2024	1,739.41	0.00	0.00	0.00	0.00	1,739.41
04/30/2024	1,969.00	0.00	0.00	0.00	0.00	1,969.00
Monthly Fees	0.00	0.00	0.00	0.00	887.87-	887.87-
Total(\$)	31,633.54	950.00-	0.00	0.00	887.87-	29,795.67

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	0	0.00	1	200.00-	1	200.00-
AMERICAN_EXPRESS	12	772.50	0	0.00	12	772.50
DISCOVER	5	142.50	0	0.00	5	142.50
MASTERCARD	66	8,243.04	2	200.00-	68	8,043.04
VISA	322	22,475.50	4	550.00-	326	21,925.50
Total	405	31,633.54	7	950.00-	412	30,683.54

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	0.00	0	2.55	0.20	0.00
AMERICAN_EXPRESS	772.50	12	2.55	0.20	22.12-
DISCOVER	142.50	5	2.55	0.20	4.64-
MASTERCARD	8,243.04	66	2.55	0.20	223.41-
VISA	22,475.50	322	2.55	0.20	637.70-
Total	31,633.54	405			887.87-

PayTrac Merchant Statement

Statement Date: 05/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC Online**This is not a bill**

Statement Period: 04/01/2024 - 04/30/2024

Merchant ID: MU7SPCHv3VYnKBFPFchsgkxm

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	723	150,708.86
Reversals	59	6,327.00-
Credits	0	0.00
Disputes	0	0.00
Fees	1,446	3,987.75-
Total(\$)		140,394.11

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
04/01/2024	1,177.25	260.00-	0.00	0.00	0.00	917.25
04/02/2024	5,373.25	0.00	0.00	0.00	0.00	5,373.25
04/03/2024	4,336.25	0.00	0.00	0.00	0.00	4,336.25
04/04/2024	7,000.55	725.00-	0.00	0.00	0.00	6,275.55
04/05/2024	4,370.80	0.00	0.00	0.00	0.00	4,370.80
04/06/2024	2,117.25	0.00	0.00	0.00	0.00	2,117.25
04/07/2024	1,742.50	0.00	0.00	0.00	0.00	1,742.50
04/08/2024	6,684.58	1,700.00-	0.00	0.00	0.00	4,984.58
04/09/2024	4,815.00	112.50-	0.00	0.00	0.00	4,702.50
04/10/2024	2,783.80	44.00-	0.00	0.00	0.00	2,739.80
04/11/2024	4,158.00	0.00	0.00	0.00	0.00	4,158.00
04/12/2024	1,841.21	110.00-	0.00	0.00	0.00	1,731.21
04/13/2024	2,207.50	0.00	0.00	0.00	0.00	2,207.50
04/14/2024	1,145.00	0.00	0.00	0.00	0.00	1,145.00
04/15/2024	4,243.75	297.50-	0.00	0.00	0.00	3,946.25
04/16/2024	2,112.50	118.00-	0.00	0.00	0.00	1,994.50
04/17/2024	5,101.50	0.00	0.00	0.00	0.00	5,101.50
04/18/2024	6,395.90	125.00-	0.00	0.00	0.00	6,270.90
04/19/2024	5,909.00	235.00-	0.00	0.00	0.00	5,674.00
04/20/2024	560.00	0.00	0.00	0.00	0.00	560.00
04/21/2024	3,892.50	0.00	0.00	0.00	0.00	3,892.50
04/22/2024	5,850.25	0.00	0.00	0.00	0.00	5,850.25
04/23/2024	4,675.50	820.00-	0.00	0.00	0.00	3,855.50
04/24/2024	5,344.75	245.00-	0.00	0.00	0.00	5,099.75
04/25/2024	10,386.25	845.00-	0.00	0.00	0.00	9,541.25
04/26/2024	22,225.87	0.00	0.00	0.00	0.00	22,225.87
04/27/2024	6,896.40	0.00	0.00	0.00	0.00	6,896.40
04/28/2024	5,266.00	0.00	0.00	0.00	0.00	5,266.00
04/29/2024	5,851.25	0.00	0.00	0.00	0.00	5,851.25
04/30/2024	6,244.50	690.00-	0.00	0.00	0.00	5,554.50
Monthly Fees	0.00	0.00	0.00	0.00	3,987.75-	3,987.75-
Total(\$)	150,708.86	6,327.00-	0.00	0.00	3,987.75-	140,394.11

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	21	3,864.25	2	65.50-	23	3,798.75
Discover	12	2,182.00	3	60.00-	15	2,122.00
MasterCard	206	42,373.20	17	2,600.25-	223	39,772.95
Visa	484	102,289.41	37	3,601.25-	521	98,688.16
Total	723	150,708.86	59	6,327.00-	782	144,381.86

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	3,864.25	21	2.55	0.20	102.73-
Discover	2,182.00	12	2.55	0.20	58.03-
MasterCard	42,373.20	206	2.55	0.20	1,121.76-
Visa	102,289.41	484	2.55	0.20	2,705.23-
Total	150,708.86	723			3,987.75-

PayTrac Merchant Statement

Statement Date: 05/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC South District**This is not a bill**

Statement Period: 04/01/2024 - 04/30/2024

Merchant ID: MU5HHj1t999gonju2EKXcg6F

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	4,769	157,554.24
Reversals	17	1,814.70-
Credits	0	0.00
Disputes	0	0.00
Fees	9,538	4,971.54-
Total(\$)		150,768.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
04/01/2024	5,478.80	437.00-	0.00	0.00	0.00	5,041.80
04/02/2024	4,331.99	0.00	0.00	0.00	0.00	4,331.99
04/03/2024	10,109.56	0.00	0.00	0.00	0.00	10,109.56
04/04/2024	4,914.87	190.00-	0.00	0.00	0.00	4,724.87
04/05/2024	5,585.88	18.70-	0.00	0.00	0.00	5,567.18
04/06/2024	2,283.83	0.00	0.00	0.00	0.00	2,283.83
04/07/2024	2,025.52	0.00	0.00	0.00	0.00	2,025.52
04/08/2024	5,863.92	0.00	0.00	0.00	0.00	5,863.92
04/09/2024	5,933.98	0.00	0.00	0.00	0.00	5,933.98
04/10/2024	2,455.27	0.00	0.00	0.00	0.00	2,455.27
04/11/2024	5,629.19	0.00	0.00	0.00	0.00	5,629.19
04/12/2024	6,726.81	0.00	0.00	0.00	0.00	6,726.81
04/13/2024	2,925.28	0.00	0.00	0.00	0.00	2,925.28
04/14/2024	3,220.27	0.00	0.00	0.00	0.00	3,220.27
04/15/2024	4,765.79	0.00	0.00	0.00	0.00	4,765.79
04/16/2024	4,011.16	0.00	0.00	0.00	0.00	4,011.16
04/17/2024	5,600.41	575.00-	0.00	0.00	0.00	5,025.41
04/18/2024	5,004.44	0.00	0.00	0.00	0.00	5,004.44
04/19/2024	3,337.99	175.00-	0.00	0.00	0.00	3,162.99
04/20/2024	2,642.24	0.00	0.00	0.00	0.00	2,642.24
04/21/2024	1,678.45	0.00	0.00	0.00	0.00	1,678.45
04/22/2024	6,069.26	102.00-	0.00	0.00	0.00	5,967.26
04/23/2024	6,423.74	12.00-	0.00	0.00	0.00	6,411.74
04/24/2024	7,534.94	305.00-	0.00	0.00	0.00	7,229.94
04/25/2024	6,691.38	0.00	0.00	0.00	0.00	6,691.38
04/26/2024	7,342.11	0.00	0.00	0.00	0.00	7,342.11
04/27/2024	13,445.00	0.00	0.00	0.00	0.00	13,445.00
04/28/2024	9,452.51	0.00	0.00	0.00	0.00	9,452.51
04/29/2024	1,909.65	0.00	0.00	0.00	0.00	1,909.65
04/30/2024	4,160.00	0.00	0.00	0.00	0.00	4,160.00
Monthly Fees	0.00	0.00	0.00	0.00	4,971.54-	4,971.54-
Total(\$)	157,554.24	1,814.70-	0.00	0.00	4,971.54-	150,768.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	7	1,048.00	0	0.00	7	1,048.00
AMERICAN_EXPRESS	143	7,665.13	0	0.00	143	7,665.13
DISCOVER	121	4,148.78	1	176.00-	122	3,972.78
MASTERCARD	1,271	37,154.42	3	375.00-	1,274	36,779.42
VISA	3,227	107,537.91	13	1,263.70-	3,240	106,274.21
Total	4,769	157,554.24	17	1,814.70-	4,786	155,739.54

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	1,048.00	7	2.55	0.20	28.14-
AMERICAN_EXPRESS	7,665.13	143	2.55	0.20	223.99-
DISCOVER	4,148.78	121	2.55	0.20	130.07-
MASTERCARD	37,154.42	1,271	2.55	0.20	1,201.60-
VISA	107,537.91	3,227	2.55	0.20	3,387.74-
Total	157,554.24	4,769			4,971.54-

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: APR 2024**MERCHANT NBR:** 4445038819082

PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Apr	205	4,209.42	0.00	0.00	0.00	0.00	4,209.42
02-Apr	299	7,084.20	0.00	0.00	0.00	0.00	7,084.20
03-Apr	248	5,711.24	0.00	0.00	0.00	0.00	5,711.24
04-Apr	548	9,879.71	0.00	0.00	0.00	0.00	9,879.71
05-Apr	536	11,209.19	0.00	0.00	0.00	0.00	11,209.19
06-Apr	474	11,265.38	0.00	0.00	0.00	0.00	11,265.38
07-Apr	1,648	35,697.28	0.00	0.00	0.00	0.00	35,697.28
08-Apr	1,045	20,767.77	0.00	0.00	0.00	0.00	20,767.77
09-Apr	20	335.23	0.00	0.00	0.00	0.00	335.23
10-Apr	103	1,711.19	0.00	0.00	0.00	0.00	1,711.19
11-Apr	3	16.14	0.00	0.00	0.00	0.00	16.14
12-Apr	104	2,292.26	0.00	0.00	0.00	0.00	2,292.26
13-Apr	219	10,142.36	0.00	0.00	0.00	0.00	10,142.36
14-Apr	779	17,422.76	0.00	0.00	0.00	0.00	17,422.76
15-Apr	526	11,651.48	0.00	0.00	0.00	0.00	11,651.48
16-Apr	242	6,655.73	0.00	0.00	0.00	0.00	6,655.73
17-Apr	102	1,686.14	0.00	0.00	0.00	0.00	1,686.14
18-Apr	213	4,041.62	0.00	0.00	0.00	0.00	4,041.62
19-Apr	159	2,708.09	0.00	0.00	0.00	0.00	2,708.09
20-Apr	348	8,431.95	0.00	0.00	0.00	0.00	8,431.95
21-Apr	626	14,676.98	0.00	0.00	0.00	0.00	14,676.98
22-Apr	314	6,378.10	0.00	0.00	0.00	0.00	6,378.10
23-Apr	231	4,479.29	0.00	0.00	0.00	0.00	4,479.29
24-Apr	197	3,310.02	0.00	0.00	0.00	0.00	3,310.02

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Apr	262	4,576.16	0.00	0.00	0.00	0.00	4,576.16
26-Apr	264	4,524.77	0.00	0.00	0.00	0.00	4,524.77
27-Apr	356	5,675.23	0.00	0.00	0.00	0.00	5,675.23
28-Apr	773	16,203.38	0.00	0.00	0.00	0.00	16,203.38
29-Apr	408	8,133.75	0.00	0.00	0.00	0.00	8,133.75
30-Apr	9	428.21	0.00	0.00	0.00	0.00	428.21
Deposits Total	11,261	241,305.03	0.00	0.00	0.00	0.00	241,305.03

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	94	2,723.27	0	0.00	2,723.27	28.97	0.1874	0.7000	36.68
DISCOVER	180	4,643.02	1	390.00	4,253.02	25.79	0.1874	0.7000	69.15
DISCOVERDEBIT	8	123.50	0	0.00	123.50	15.44	0.1874	0.7000	2.37
MASTERCARD	671	17,071.47	1	33.18	17,038.29	25.44	0.1874	0.7000	245.64
MCDEBIT	956	21,232.83	3	13.98	21,218.85	22.21	0.1874	0.7000	328.44
MCDEBITCAP	1,393	30,393.83	8	80.97	30,312.86	21.82	0.1874	0.7000	475.87
PINDEBIT	443	7,982.66	0	0.00	7,982.66	18.02	0.1000	0.3500	72.22
VISA	1,422	36,152.54	6	82.21	36,070.33	25.42	0.1874	0.7000	521.24
VISADEBIT	2,706	58,799.61	10	161.87	58,637.74	21.73	0.1874	0.7000	921.70
VISADEBITCAP	3,004	63,084.13	12	139.62	62,944.51	21.00	0.1874	0.7000	1,007.75
Total	10,877	242,206.86	41	901.83	241,305.03	22.27			3,681.06

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUSINESS LEVEL 1 DATA RATE I @ 2.65% + \$0.10	1	350.00	9.38
MC BUS LVL 2 D1 @ 2.80% + \$0.10	2	12.10	0.54
MC BUSINESS ENHANCED DATA RATE I @ 2.95% + \$0.10	2	125.94	3.91
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	4	78.72	2.77
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	34	929.97	28.00
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	15	496.82	3.56
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	2	120.00	0.50
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	19	419.50	4.20
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	1,357	29,357.51	312.87
MC ENHANCED MERIT III @ 1.80% + \$0.10	40	845.09	19.22
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	2	9.40	0.21
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	2	78.88	0.87
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	6	106.55	1.98
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	2	43.05	0.85
MC LARGE TICKET CARD PRESENT @ 2.70% + \$0.10	2	59.34	1.81
MC MERIT I - DEBIT @ 1.65% + \$0.15	1	60.00	1.14
MC MERIT III - DEBIT @ 1.05% + \$0.15	852	18,731.61	324.87
MC MERIT III - PREPAID @ 1.15% + \$0.15	69	1,511.25	27.77

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Description	Number	Amount	Fee Amount
MC MERIT III @ 1.65% + \$0.10	31	966.79	19.04
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	2	9.71	0.20
MC WORLD CARD MERIT I @ 2.20% + \$0.10	1	59.00	1.40
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	3	470.00	12.52
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	392	9,548.50	258.97
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	9	33.06	0.94
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	30	734.41	19.91
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	2	3.57	0.12
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	119	3,468.57	77.82
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	19	68.79	1.67
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	20	5,669.25	98.46
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	60	2,188.81	14.58
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	5	157.45	3.52
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	3	71.34	1.78
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	15	599.78	14.77
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	6	143.50	3.86
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	28	438.13	12.34
VS CORPORATE PREPAID @ 2.65% + \$0.10	2	34.64	1.13
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	1,210	33,852.74	458.12
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	347	9,503.41	162.67
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	1,780	50,781.64	424.56
VS CPS RETAIL KEY ENTRY - CK @ 1.75% + \$0.20	1	60.00	1.25
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	2	79.77	0.48
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	1	15.00	0.40
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	329	2,589.46	59.33
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	1,158	9,942.69	266.30
VS CPS SMALL TICKET - CK-VS PREPAID @ 0.05% + \$0.22	2	10.43	0.46
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	766	6,548.95	135.87
VS INTERREGIONAL NON PREMIUM BASE @ 1.10% + \$0.00	2	22.85	0.26
VS INTERREGIONAL NON PREMIUM BASE REG FRD @ 0.05% + \$0.22	2	80.79	0.49
VS PREPAID EIRF @ 1.80% + \$0.20	2	88.03	1.99
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	6	2,777.64	70.06
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	13	1,471.34	32.25
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	1	60.00	1.41
VS VI SMALL MERCH PRODUCT 2 RETAIL INF SQ @ 1.88% + \$0.10	44	799.50	19.65
VS VI SMALL MERCH PRODUCT 2 RETAIL SIG PREF @ 1.88% + \$0.10	886	20,232.87	473.05
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	1	130.00	2.35
VS VI SMALL MERCHANT PRODUCT 2 RETAIL CREDIT @ 1.29% + \$0.10	88	2,003.91	35.06
VS VI SMALL MERCHANT PRODUCT 2 RETAIL REWARDS @ 1.43% + \$0.10	88	1,857.69	35.83
VS VI SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE @ 1.43% + \$0.10	264	5,824.67	111.10
DS PREPAID PSL RETAIL @ 1.12% + \$0.16	1	3.85	0.21
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	7	119.65	2.47
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	72	1,944.23	41.35
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	77	1,998.81	42.46
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	31	699.98	19.01
AX OB CNP TRVL ENTMT T2 @ 2.90% + \$0.10	1	151.37	4.49
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	90	2,060.08	55.32
AX OB CRD TRVL ENTMT T2 @ 2.60% + \$0.10	1	485.40	12.72

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
AX OB PREPAID T1 @ 1.35% + \$0.10	2	26.42	0.55
PD INTER LINK POS DIR DEBIT DEN @ 0.00% + \$0.00	5	0.00	0.19
PD INTERLINK - PREPAID @ 1.15% + \$0.185	20	754.62	12.50
PD INTERLINK - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.255	6	243.71	1.71
PD INTERLINK - STANDARD @ 0.80% + \$0.19	20	412.73	7.07
PD INTERLINK COMMERCIAL PREPAID @ 2.15% + \$0.135	1	54.84	1.32
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	80	1,514.35	20.74
PD MAESTRO @ 0.90% + \$0.175	82	1,680.96	29.90
PD MAESTRO POS DIR DEBIT DEN @ 0.00% + \$0.025	38	0.00	0.97
PD NYCE PREMIER @ 0.80% + \$0.1775	5	34.94	1.80
PD PULSE - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.30	13	101.80	4.29
PD PULSE CHOICEPAY @ 0.80% + \$0.23	40	479.37	14.07
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	14	132.09	5.10
PD PULSE LIMITED @ 1.15% + \$0.23	5	80.66	2.20
PD PULSE POS DIR DEBIT DEN @ 0.00% + \$0.00	4	0.00	0.40
PD PULSE RETAIL @ 0.80% + \$0.23	19	219.92	6.60
PD VISA PIN BUSINESS @ 1.70% + \$0.14	2	57.73	1.27
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	28	516.14	7.47
PD VISA PIN RETAIL @ 0.80% + \$0.19	57	1,683.65	24.23
PD VISA PIN RETAIL PP @ 1.15% + \$0.19	1	15.15	0.37
PD VS PAVD PAVD DEN POS PRE-AUTH DEB @ 0.00% + \$0.00	3	0.00	0.11
Total Interchange Fees			3,901.31

OTHER FEES

Number	Amount	Description	Rate	Total
	68,698.13	MASTERCARD ASSESSMENT	0.1400	96.19
	36,152.54	VISACREDIT ASSESSMENT	0.1400	50.61
	121,883.74	VISADEBIT ASSESSMENT	0.1300	158.46
	4,766.52	DISCOVER ASSESSMENT	0.1400	6.68
	2,723.27	AMEXNETWORK ASSESSMENT	0.1650	4.49
95		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	23.75
	24.29	AMERICAN EXPRESS INTERNATIONAL FEE	1.0000	0.24
94		AMEX ACQUIRER TRANSACTION FEE	0.0200	1.88
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
165		DECLINED AUTHORIZATIONS	0.1000	16.50
	1,486.85	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.15
190		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	3.61
	103.64	INTERNATIONAL ACQUIRER FEE	0.4500	0.47
	228.48	MASTERCARD CROSS BORDER US - 6959	0.6000	1.37
	228.48	MC ACQ POS PROGRAM SUPPORT	0.8500	1.94
3,020		MC FILE TRANSMISSION FEE - 6957	0.0022	6.64
1		MC MONTHLY LOCATION FEE	1.2500	1.25
3,063		MC NABU FEE	0.0195	59.73
2		MC NTKW ACCESS BRAND USAGE FEE INTL	0.0295	0.06
7		MC-AVS - CARD PRESENT	0.0100	0.07
	242,206.86	MONTHLY DISCOUNT ADJUSTMENT	0.0600	145.32
	234,224.20	NETWORK & PROCESSOR ACCESS FEE	0.1500	351.34
1		REVIEW TRACKERS	24.9500	24.95

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Number	Amount	Description	Rate	Total
2,863		VISA ACQUIRER PROCESSING FEE	0.0098	28.10
2		VISA APF SIG CREDIT AUTH REV	0.0195	0.04
6		VISA APF SIG CREDIT RETURNS	0.0195	0.12
5,704		VISA APF SIG DEBIT	0.0155	88.41
11		VISA APF SIG DEBIT AUTH REV	0.0155	0.17
22		VISA APF SIG DEBIT RETURNS	0.0155	0.34
2		VISA APF SIGNATURE CREDIT INTER	0.0395	0.08
2		VISA APF SIGNATURE DEBIT INTER	0.0355	0.07
7,209		VISA BASE II TRAN FEE	0.0020	14.42
2		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.20
	103.64	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.04
	5,221.05	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0100	0.52
	8,330.83	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0100	0.83
	620.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.05
7		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.05
11		VS MAG STRIPE CONTACTLESS FEE	0.1000	1.10
			Total Other Fees	1,106.24
TOTAL FEES				
Processing Fees				3,681.06
Interchange Fees				3,901.31
Other Fees				1,106.24
Discount Collected				0.00
Total Fees				8,688.61

Effective with your July 2024 billing and going forward, a Technology Access Fee of up to \$0.03 per transaction will be assessed on your monthly merchant billing statement. If you have any questions regarding your account or would like to learn more about processing options available to you, please feel free to call your Relationship Manager or the number listed at the top of this billing statement. Thank you for your business.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: APR 2024**MERCHANT NBR:** 4445038819132

PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Apr	15	791.58	0.00	0.00	0.00	0.00	791.58
02-Apr	22	989.52	0.00	0.00	0.00	0.00	989.52
03-Apr	11	475.17	0.00	0.00	0.00	0.00	475.17
04-Apr	22	808.48	0.00	0.00	0.00	0.00	808.48
05-Apr	31	1,131.86	0.00	0.00	0.00	0.00	1,131.86
06-Apr	48	2,025.55	0.00	0.00	0.00	0.00	2,025.55
07-Apr	98	3,892.07	0.00	0.00	0.00	0.00	3,892.07
08-Apr	37	1,416.53	0.00	0.00	0.00	0.00	1,416.53
09-Apr	5	198.56	0.00	0.00	0.00	0.00	198.56
10-Apr	7	92.26	0.00	0.00	0.00	0.00	92.26
11-Apr	10	970.00	0.00	0.00	0.00	0.00	970.00
12-Apr	9	342.64	0.00	0.00	0.00	0.00	342.64
13-Apr	12	328.23	0.00	0.00	0.00	0.00	328.23
14-Apr	26	1,059.39	0.00	0.00	0.00	0.00	1,059.39
15-Apr	17	809.45	0.00	0.00	0.00	0.00	809.45
16-Apr	5	379.45	0.00	0.00	0.00	0.00	379.45
17-Apr	4	167.24	0.00	0.00	0.00	0.00	167.24
18-Apr	7	236.86	0.00	0.00	0.00	0.00	236.86
19-Apr	10	518.76	0.00	0.00	0.00	0.00	518.76
20-Apr	15	471.68	0.00	0.00	0.00	0.00	471.68
21-Apr	15	508.95	0.00	0.00	0.00	0.00	508.95
22-Apr	9	315.27	0.00	0.00	0.00	0.00	315.27
23-Apr	9	234.07	0.00	0.00	0.00	0.00	234.07
24-Apr	12	618.80	0.00	0.00	0.00	0.00	618.80

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Apr	7	320.37	0.00	0.00	0.00	0.00	320.37
26-Apr	9	304.44	0.00	0.00	0.00	0.00	304.44
27-Apr	12	504.94	0.00	0.00	0.00	0.00	504.94
28-Apr	27	972.46	0.00	0.00	0.00	0.00	972.46
29-Apr	11	645.21	0.00	0.00	0.00	0.00	645.21
30-Apr	2	303.43	0.00	0.00	0.00	0.00	303.43
Deposits Total	524	21,833.22	0.00	0.00	0.00	0.00	21,833.22

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	13	1,008.00	0	0.00	1,008.00	77.54	0.2000	1.3000	15.71
DISCOVER	11	569.04	0	0.00	569.04	51.73	0.2000	1.3000	9.59
DISCOVERDEBIT	1	60.00	0	0.00	60.00	60.00	0.2000	1.3000	0.98
MASTERCARD	33	1,562.93	0	0.00	1,562.93	47.36	0.2000	1.3000	26.92
MCDEBIT	46	1,855.04	0	0.00	1,855.04	40.33	0.2000	1.3000	33.31
MCDEBITCAP	62	2,291.33	0	0.00	2,291.33	36.96	0.2000	1.3000	42.19
VISA	97	5,542.23	0	0.00	5,542.23	57.14	0.2000	1.3000	91.45
VISADEBIT	142	4,485.06	0	0.00	4,485.06	31.58	0.2000	1.3000	86.71
VISADEBITCAP	119	4,459.59	0	0.00	4,459.59	37.48	0.2000	1.3000	81.77
Total	524	21,833.22	0	0.00	21,833.22	41.67			388.63

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DATA RATE I BUSINESS DEBIT DURBIN @ 0.05% + \$0.21	1	30.30	0.23
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	1	25.00	0.23
MC DC MERIT 1-DURBIN @ 0.05% + \$0.21	1	59.00	0.24
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	59	2,177.03	14.12
MC ENHANCED MERIT I @ 2.10% + \$0.10	2	119.00	2.70
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	6	169.29	4.19
MC MERIT I - DEBIT @ 1.65% + \$0.15	40	1,685.75	33.81
MC MERIT I @ 1.95% + \$0.10	2	111.52	2.38
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	7	296.16	7.22
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	18	733.11	20.86
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	4	303.14	8.28
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	2	34.14	0.47
VS BUSINESS TIER 4 CARD NOT PRESENT @ 2.95% + \$0.20	1	21.16	0.73
VS COMMERCIAL CARD CNP - PREPAID @ 2.65% + \$0.10	1	18.28	0.59
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	47	1,104.01	28.83
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	116	4,407.17	28.14
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	94	3,362.77	70.08
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	1	18.28	0.23
VS NON QUAIIFIED CONSUMER CREDIT @ 3.15% + \$0.10	1	60.00	1.99

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
VS SIGNATURE BUSINESS - CARD NOT PRESENT @ 2.85% + \$0.20	1	165.00	4.81
VS VI INTERREGIONAL PREMIUM ALTERNATIVE @ 1.85% + \$0.00	1	9.14	0.17
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	57	3,361.13	79.17
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	9	535.34	9.39
VS VI SMALL MERCHANT PRODUCT 1 CNP INFINITE SQ @ 2.18% + \$0.10	3	132.28	3.20
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	6	324.95	6.25
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	18	933.23	18.06
DS PSL E-COMMERCE DEBIT @ 1.75% + \$0.20	1	60.00	1.25
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	6	272.57	6.22
DS PSL E-COMMERCE PREMIUM PLUS @ 2.55% + \$0.10	2	92.47	2.57
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	3	204.00	4.46
AX OB CNP SVC/PROF SVC T2 @ 1.90% + \$0.10	11	563.00	11.99
AX OB CNP SVC/PROF SVC T3 @ 2.40% + \$0.10	2	445.00	10.71
Total Interchange Fees			383.57

OTHER FEES

Number	Amount	Description	Rate	Total
	5,709.30	MASTERCARD ASSESSMENT	0.1400	8.00
	5,542.23	VISACREDIT ASSESSMENT	0.1400	7.76
	8,944.65	VISADEBIT ASSESSMENT	0.1300	11.62
	629.04	DISCOVER ASSESSMENT	0.1400	0.88
	1,008.00	AMEXNETWORK ASSESSMENT	0.1650	1.66
12		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	3.00
13		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.26
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
12		DISCOVER ADDRESS VERIFICATION	0.0050	0.06
	629.04	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.06
12		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.23
	9.14	INTERNATIONAL ACQUIRER FEE	0.4500	0.04
3		MC DECLINE REASON CODE FEE	0.0200	0.06
	625.00	MC DIGITAL ENABLEMENT FEE	0.0200	0.13
138		MC DIGITAL ENABLEMENT FEE MIN	0.0200	2.76
141		MC FILE TRANSMISSION FEE - 6957	0.0022	0.31
150		MC NABU FEE	0.0195	2.93
	459.00	MC PREAUTH FEE CNP	0.0125	0.06
37		MC PREAUTH FEE CNP MIN	0.0100	0.37
	21,833.22	MONTHLY DISCOUNT ADJUSTMENT	0.0600	13.10
	21,833.22	NETWORK & PROCESSOR ACCESS FEE	0.1500	32.75
1		REVIEW TRACKERS	24.9500	24.95
189		VISA ACQUIRER PROCESSING FEE	0.0098	1.79
271		VISA APF SIG DEBIT	0.0155	4.20
1		VISA APF SIGNATURE DEBIT INTER	0.0355	0.04
374		VISA BASE II TRAN FEE	0.0020	0.75
1		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.10
1		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.10
	9.14	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	0.09
	186.16	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0100	0.02
	52.42	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0100	0.01

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Number	Amount	Description	Rate	Total
	2,221.14	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.17
345		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	2.59
			Total Other Fees	135.85

TOTAL FEES

Processing Fees	388.63
Interchange Fees	383.57
Other Fees	135.85
Discount Collected	0.00
Total Fees	<u>908.05</u>

Effective with your July 2024 billing and going forward, a Technology Access Fee of up to \$0.03 per transaction will be assessed on your monthly merchant billing statement. If you have any questions regarding your account or would like to learn more about processing options available to you, please feel free to call your Relationship Manager or the number listed at the top of this billing statement. Thank you for your business.

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153691/000001/1505009/STMT/53691/0000/343553 000 01 000000
BEAVER CREEK GOLF CLUB E HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985423

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$13,534.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$576.39

Total Amount Funded to Your Bank **\$12,957.61**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$46.89	39	\$1,876.00	4	\$235.00	\$1,641.00
MASTERCARD DEBIT	\$68.42	38	\$2,634.00	2	\$171.00	\$2,463.00
AMEXCT043	\$53.00	12	\$757.00	5	\$386.00	\$371.00
VISA	\$59.00	90	\$5,804.00	19	\$1,615.00	\$4,189.00
VISA DEBIT	\$60.15	75	\$4,449.00	8	\$419.00	\$4,030.00
DISCOVER ACQ	\$84.00	13	\$1,043.00	3	\$203.00	\$840.00
Total		267	\$16,563.00	41	\$3,029.00	\$13,534.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7

Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$1,641.00	\$2,463.00	\$371.00	\$4,189.00	\$4,030.00	\$12,694.00
Sub Totals	\$1,641.00	\$2,463.00	\$371.00	\$4,189.00	\$4,030.00	\$12,694.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$840.00	\$840.00
Sub Totals	\$840.00	\$840.00

Total						\$13,534.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-21.11
05/31/24	CF	OTHER ITEM FEES	43	0.20000	-8.60
05/31/24	CF	DUES & ASSESSMENTS			-2.63
05/31/24	CF	LICENSE RATE			-0.11
05/31/24	CF	NABU FEES	82	0.01950	-1.60
05/31/24	CF	MFC HQ FEES			-4.23
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-28.05
05/31/24	CF	OTHER ITEM FEES	40	0.20000	-8.00
05/31/24	CF	DUES & ASSESSMENTS			-3.69
05/31/24	CF	LICENSE RATE			-0.16
05/31/24	CF	MFC HQ FEES			-0.29
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-11.43
05/31/24	CF	OTHER ITEM FEES	17	0.20000	-3.40
05/31/24	CF	MFC HQ FEES			-2.62

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-74.19
05/31/24	CF	OTHER ITEM FEES	109	0.20000	-21.80
05/31/24	CF	ACQR PROCESSOR FEES	109	0.01950	-2.13
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-10.39
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-48.68
05/31/24	CF	OTHER ITEM FEES	83	0.20000	-16.60
05/31/24	CF	ACQR PROCESSOR FEES	87	0.01550	-1.35
05/31/24	CF	MFC HQ FEES			-5.97
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-12.46
05/31/24	CF	OTHER ITEM FEES	16	0.20000	-3.20
05/31/24	CF	DUES & ASSESSMENTS			-1.46
05/31/24	CF	DSCV DATA USAGE FEE	16	0.00250	-0.04
05/31/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
05/31/24	CF	MFC HQ FEES			-0.17
05/31/24	CF	INTERCHANGE			-207.78
		Total Card Fees			-506.88
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-17.10
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-2.43
		Total Miscellaneous Fees			-69.52
Total (Miscellaneous Fees and Card Fees)					-\$576.39

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153374/000001/1505009/STMT/53374/0000/341496 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,619.54
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$4,619.54

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.39	42	\$394.50	0	0.00	\$394.50
MASTERCARD DEBIT	\$8.01	94	\$753.22	0	0.00	\$753.22
AMEXCT043	\$8.89	33	\$293.25	0	0.00	\$293.25
VISA	\$10.80	93	\$1,004.25	0	0.00	\$1,004.25
VISA DEBIT	\$9.11	224	\$2,039.57	0	0.00	\$2,039.57
DISCOVER ACQ	\$9.63	14	\$134.75	0	0.00	\$134.75
Total		500	\$4,619.54	0	0.00	\$4,619.54

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241548	\$15.25	0.00	0.00	0.00	\$15.25
05/02/24	98012341694	\$166.62	0.00	0.00	0.00	\$166.62
05/03/24	98012441739	\$94.50	0.00	0.00	0.00	\$94.50
05/05/24	98012641876	\$361.50	0.00	0.00	0.00	\$361.50
05/05/24	98012641877	\$249.50	0.00	0.00	0.00	\$249.50
05/06/24	98012741172	\$122.75	0.00	0.00	0.00	\$122.75
05/07/24	98012841032	\$140.00	0.00	0.00	0.00	\$140.00
05/08/24	98012941448	\$91.00	0.00	0.00	0.00	\$91.00
05/09/24	98013041562	\$116.62	0.00	0.00	0.00	\$116.62
05/10/24	98013141683	\$199.75	0.00	0.00	0.00	\$199.75
05/12/24	98013341941	\$203.65	0.00	0.00	0.00	\$203.65
05/12/24	98013341942	\$262.25	0.00	0.00	0.00	\$262.25
05/14/24	98013541892	\$130.75	0.00	0.00	0.00	\$130.75
05/16/24	98013741476	\$71.80	0.00	0.00	0.00	\$71.80
05/17/24	98013841650	\$207.25	0.00	0.00	0.00	\$207.25
05/19/24	98014041615	\$380.50	0.00	0.00	0.00	\$380.50
05/19/24	98014041616	\$54.50	0.00	0.00	0.00	\$54.50
05/20/24	98014141132	\$359.64	0.00	0.00	0.00	\$359.64
05/21/24	98014241951	\$106.25	0.00	0.00	0.00	\$106.25
05/22/24	98014341286	\$130.75	0.00	0.00	0.00	\$130.75
05/23/24	98014441508	\$118.03	0.00	0.00	0.00	\$118.03
05/24/24	98014541657	\$79.00	0.00	0.00	0.00	\$79.00
05/26/24	98014741317	\$233.00	0.00	0.00	0.00	\$233.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/26/24	98014741318	\$94.50	0.00	0.00	0.00	\$94.50
05/27/24	98014841765	\$146.00	0.00	0.00	0.00	\$146.00
05/28/24	98014941184	\$180.09	0.00	0.00	0.00	\$180.09
05/29/24	98015041259	\$105.25	0.00	0.00	0.00	\$105.25
05/30/24	98015141517	\$112.09	0.00	0.00	0.00	\$112.09
05/31/24	98015241616	\$86.75	0.00	0.00	0.00	\$86.75
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$4,619.54	0.00	0.00	0.00	\$4,619.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$394.50	\$753.22	\$293.25	\$1,004.25	\$2,039.57	\$4,484.79
Sub Totals	\$394.50	\$753.22	\$293.25	\$1,004.25	\$2,039.57	\$4,484.79

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$134.75	\$134.75
Sub Totals	\$134.75	\$134.75

Total						\$4,619.54
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	394.50	0.01000	-3.95
05/31/24	CF	OTHER ITEM FEES	42	0.20000	-8.40
05/31/24	CF	DUES & ASSESSMENTS			-0.55
AUTHS & AVS					
05/31/24	CF	CPU GTWY	167	0.0500	-8.35
05/31/24	CF	INTERCHANGE			-11.34
05/31/24	CF	LICENSE RATE	394.50	0.0000610	-0.02
05/31/24	CF	NABU FEES	138	0.01950	-2.69
05/31/24	CF	BIN ICA FEE			-0.32
05/31/24	CF	KILOBYTE AUTH FEE US	114	0.00229	-0.26
05/31/24	CF	LOCATION FEE			-1.11
05/31/24	CF	PREAUTH CP MINIMUM US			-0.42
MC OFLN DB					
05/31/24	CF	DISC 1	753.22	0.01000	-7.53
05/31/24	CF	OTHER ITEM FEES	94	0.20000	-18.80
05/31/24	CF	DUES & ASSESSMENTS			-1.05
05/31/24	CF	INTERCHANGE			-19.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	LICENSE RATE	753.22	0.0000610	-0.05
05/31/24	CF	BIN ICA FEE			-0.73
		AMEXCT043			
05/31/24	CF	DISC 1	293.25	0.01000	-2.93
05/31/24	CF	OTHER ITEM FEES	33	0.20000	-6.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	33	0.0500	-1.65
05/31/24	CF	PROGRAM FEES			-6.51
05/31/24	CF	AMEX ACQR TRANSACTION FEE	33	0.02000	-0.66
05/31/24	CF	NETWORK FEE	293.25	0.00315	-0.92
		VISA			
05/31/24	CF	DISC 1	1004.25	0.01000	-10.04
05/31/24	CF	OTHER ITEM FEES	93	0.20000	-18.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	94	0.0500	-4.70
05/31/24	CF	INTERCHANGE			-26.03
05/31/24	CF	ACQR PROCESSOR FEES	94	0.01950	-1.83
05/31/24	CF	FIXED NETWORK CP FEE	1B		-1.45
05/31/24	CF	BIN ICA FEE			-0.09
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.01
05/31/24	CF	CR DUES AND ASSESS	1004.25	0.00140	-1.41
05/31/24	CF	FILE TRANSMISSION FEE			-0.57
		VS OFLN DB			
05/31/24	CF	DISC 1	2039.57	0.01000	-20.40
05/31/24	CF	OTHER ITEM FEES	224	0.20000	-44.80
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	231	0.0500	-11.55
05/31/24	CF	INTERCHANGE			-47.09
05/31/24	CF	ACQR PROCESSOR FEES	231	0.01550	-3.58
05/31/24	CF	BIN ICA FEE			-0.22
05/31/24	CF	DB DUES AND ASSESS	2039.57	0.00130	-2.65
		DCVR ACQ			
05/31/24	CF	DISC 1	134.75	0.01000	-1.35
05/31/24	CF	OTHER ITEM FEES	14	0.20000	-2.80
05/31/24	CF	DUES & ASSESSMENTS			-0.19
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	14	0.0500	-0.70
05/31/24	CF	INTERCHANGE			-2.91
05/31/24	CF	DSCV DATA USAGE FEE	14	0.00250	-0.04
05/31/24	CF	DSCV AUTH FEE	14	0.01857	-0.26
		Total Card Fees			-307.37
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			357.36
		Total Miscellaneous Fees			307.37
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	5.50	2	0.0190	0.02	-0.14	
HV SMALL TKT CP	2.75	1	0.0230	0.02	-0.08	
WE SMALL TKT CP	16.00	6	0.0230	0.02	-0.48	
MERIT 3	24.00	2	0.0165	0.10	-0.59	
CP T&E II	15.75	2	0.0235	0.10	-0.57	
WC RESTAURANT	112.25	9	0.0185	0.10	-2.99	
WCELITE REST	153.50	16	0.0200	0.10	-4.71	
EN MERIT 3 STD	37.00	2	0.0180	0.10	-0.86	
HIGHVAL RSTRNT	5.25	1	0.0200	0.10	-0.21	
SMBUST&ELVL5	22.50	1	0.0270	0.10	-0.71	
MASTERCARD TOTAL	394.50	42				-11.34
MASTERCARD DEBIT						
CP T&E II	19.75	2	0.0235	0.10	-0.66	
SMALL TKT DEBIT	243.75	35	0.0155	0.04	-5.22	
RESTAURANTDEBIT	116.00	5	0.0119	0.10	-1.88	
REGULATEDDBTCN	11.25	2	0.0005	0.21	-0.42	
REGULATEDFDBTCN	362.47	50	0.0005	0.22	-11.08	
MASTERCARD DEBIT TOTAL	753.22	94				-19.26
AMEXCT043						
REST1	102.00	5	0.0185	0.10	-2.38	
REST0	162.00	19	0.0160	0.04	-3.35	
RESTM	29.25	9	0.0200	0.02	-0.76	
AMEXCT043 TOTAL	293.25	33				-6.49
VISA						
REST INF SQ P2	47.00	6	0.0260	0.00	-1.22	
VS REST2 SIG PR	737.25	70	0.0260	0.00	-19.16	
REST TTRW CP P2	116.25	12	0.0210	0.00	-2.44	
US BUS TR1 TRVL	2.75	1	0.0235	0.10	-0.16	
US CORP TVL SVC	56.25	2	0.0265	0.10	-1.69	
US BUS TR3 TRVL	37.50	1	0.0255	0.10	-1.05	
US BUS TR4 TRVL	7.25	1	0.0265	0.10	-0.29	
VISA TOTAL	1,004.25	93				-26.01
VISA DEBIT						
CPS SMALLTKT DB	350.18	53	0.0155	0.04	-7.54	
CPS RESTRNT DB	244.50	11	0.0119	0.10	-4.00	
CPS SMALLTKT PP	31.50	6	0.0160	0.05	-0.80	
CPS SMALLTKT RG	985.50	134	0.0005	0.22	-29.97	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS RESTRNT PP	18.75	1	0.0115	0.15	-0.36	
REG CPS REST	371.89	16	0.0005	0.22	-3.70	
REG BUS CP DB	37.25	3	0.0005	0.22	-0.67	
VISA DEBIT TOTAL	2,039.57	224				-47.04
DISCOVER ACQ						
P EXPRRW	40.00	4	0.0195	0.00	-0.79	
PSERVPRM	47.25	4	0.0197	0.00	-0.94	
PRESTRPM	18.50	1	0.0230	0.10	-0.53	
MICRORWD	3.00	1	0.0195	0.00	-0.06	
MICROPPL	6.25	2	0.0205	0.05	-0.23	
DISCOVER ACQ TOTAL	115.00	12				-2.55
DISCOVER ACQ DEBIT						
P EXPRDB	19.75	2	0.0180	0.00	-0.36	
DISCOVER ACQ DEBIT TOTAL	19.75	2				-0.36
Total	4,619.54	500				-113.05

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$4,619.54
2024 YTD Gross Reportable Sales		\$24,017.14

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153690/000001/1505009/STMT/53690/0000/343547 000 01 000000
BEAVER CREEK GOLF CLUB F HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3985415
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$4,619.54
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$357.36
Total Amount Funded to Your Bank		\$4,262.18

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$9.39	42	\$394.50	0	0.00	\$394.50
MASTERCARD DEBIT	\$8.01	94	\$753.22	0	0.00	\$753.22
AMEXCT043	\$8.89	33	\$293.25	0	0.00	\$293.25
VISA	\$10.80	93	\$1,004.25	0	0.00	\$1,004.25
VISA DEBIT	\$9.11	224	\$2,039.57	0	0.00	\$2,039.57
DISCOVER ACQ	\$9.63	14	\$134.75	0	0.00	\$134.75
Total		500	\$4,619.54	0	0.00	\$4,619.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$394.50	\$753.22	\$293.25	\$1,004.25	\$2,039.57	\$4,484.79
Sub Totals	\$394.50	\$753.22	\$293.25	\$1,004.25	\$2,039.57	\$4,484.79

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$134.75	\$134.75
Sub Totals	\$134.75	\$134.75

Total						\$4,619.54
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-3.95
05/31/24	CF	OTHER ITEM FEES	42	0.20000	-8.40
05/31/24	CF	DUES & ASSESSMENTS			-0.55
05/31/24	CF	LICENSE RATE			-0.02
05/31/24	CF	NABU FEES	138	0.01950	-2.69
05/31/24	CF	MFC HQ FEES			-2.11
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-7.53
05/31/24	CF	OTHER ITEM FEES	94	0.20000	-18.80
05/31/24	CF	DUES & ASSESSMENTS			-1.05
05/31/24	CF	LICENSE RATE			-0.05
05/31/24	CF	MFC HQ FEES			-0.73
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-2.93
05/31/24	CF	OTHER ITEM FEES	33	0.20000	-6.60
05/31/24	CF	MFC HQ FEES			-1.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-10.04
05/31/24	CF	OTHER ITEM FEES	93	0.20000	-18.60
05/31/24	CF	ACQR PROCESSOR FEES	94	0.01950	-1.83
05/31/24	CF	FIXED NETWORK CP FEE			-1.45
05/31/24	CF	MFC HQ FEES			-2.08
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-20.40
05/31/24	CF	OTHER ITEM FEES	224	0.20000	-44.80
05/31/24	CF	ACQR PROCESSOR FEES	231	0.01550	-3.58
05/31/24	CF	MFC HQ FEES			-2.87
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-1.35
05/31/24	CF	OTHER ITEM FEES	14	0.20000	-2.80
05/31/24	CF	DUES & ASSESSMENTS			-0.19
05/31/24	CF	DSCV DATA USAGE FEE	14	0.00250	-0.04
05/31/24	CF	DSCV AUTH FEE	14	0.01857	-0.26
05/31/24	CF	INTERCHANGE			-113.14
		Total Card Fees			-280.42
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-26.95
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-76.94
Total (Miscellaneous Fees and Card Fees)					-\$357.36

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3979905

Customer Service 1-877-828-0720

153373/000001/1505009/STMT/53373/0000/341486 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 5 **Amounts Submitted** \$117,952.10

Page 5 **Third Party Transactions** 0.00

Page 5 **Adjustments/Chargebacks** 0.00

Page 5 **Fees Charged** 0.00

Total Amount Funded to Your Bank **\$117,952.10**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

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Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$56.12	267	\$15,158.79	1	\$231.48	\$14,927.31
MASTERCARD DEBIT	\$40.60	388	\$15,753.40	0	0.00	\$15,753.40
AMEXCT043	\$68.13	163	\$11,104.92	0	0.00	\$11,104.92
VISA	\$56.69	602	\$34,348.07	1	\$280.00	\$34,068.07
VISA DEBIT	\$39.65	960	\$38,064.05	0	0.00	\$38,064.05
DISCOVER ACQ	\$52.39	77	\$4,034.35	0	0.00	\$4,034.35
Total		2,457	\$118,463.58	2	\$511.48	\$117,952.10

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241547	\$3,073.62	0.00	0.00	0.00	\$3,073.62
05/02/24	98012341693	\$4,512.21	0.00	0.00	0.00	\$4,512.21
05/03/24	98012441738	\$3,361.22	0.00	0.00	0.00	\$3,361.22
05/05/24	98012641874	\$1,621.38	0.00	0.00	0.00	\$1,621.38
05/05/24	98012641875	\$6,224.36	0.00	0.00	0.00	\$6,224.36
05/06/24	98012741171	\$4,162.39	0.00	0.00	0.00	\$4,162.39
05/07/24	98012841031	\$1,615.19	0.00	0.00	0.00	\$1,615.19
05/08/24	98012941447	\$4,330.53	0.00	0.00	0.00	\$4,330.53
05/09/24	98013041561	\$4,300.87	0.00	0.00	0.00	\$4,300.87
05/10/24	98013141682	\$3,857.23	0.00	0.00	0.00	\$3,857.23
05/12/24	98013341939	\$6,973.05	0.00	0.00	0.00	\$6,973.05
05/12/24	98013341940	\$4,742.15	0.00	0.00	0.00	\$4,742.15
05/13/24	98013441069	\$2,481.50	0.00	0.00	0.00	\$2,481.50
05/14/24	98013541891	\$2,746.33	0.00	0.00	0.00	\$2,746.33
05/16/24	98013741475	\$3,558.44	0.00	0.00	0.00	\$3,558.44
05/17/24	98013841649	\$4,794.54	0.00	0.00	0.00	\$4,794.54
05/19/24	98014041613	\$5,782.82	0.00	0.00	0.00	\$5,782.82
05/19/24	98014041614	\$978.50	0.00	0.00	0.00	\$978.50
05/20/24	98014141131	\$4,559.32	0.00	0.00	0.00	\$4,559.32
05/21/24	98014241950	\$4,275.59	0.00	0.00	0.00	\$4,275.59
05/22/24	98014341285	\$1,306.88	0.00	0.00	0.00	\$1,306.88
05/23/24	98014441507	\$2,812.05	0.00	0.00	0.00	\$2,812.05
05/24/24	98014541656	\$3,445.74	0.00	0.00	0.00	\$3,445.74

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/26/24	98014741315	\$4,341.74	0.00	0.00	0.00	\$4,341.74
05/26/24	98014741316	\$6,887.36	0.00	0.00	0.00	\$6,887.36
05/27/24	98014841764	\$5,361.37	0.00	0.00	0.00	\$5,361.37
05/28/24	98014941183	\$5,869.84	0.00	0.00	0.00	\$5,869.84
05/29/24	98015041258	\$2,660.65	0.00	0.00	0.00	\$2,660.65
05/30/24	98015141516	\$3,373.48	0.00	0.00	0.00	\$3,373.48
05/31/24	98015241615	\$3,941.75	0.00	0.00	0.00	\$3,941.75
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$117,952.10	0.00	0.00	0.00	\$117,952.10

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$14,927.31	\$15,753.40	\$11,104.92	\$34,068.07	\$38,064.05	\$113,917.75
Sub Totals	\$14,927.31	\$15,753.40	\$11,104.92	\$34,068.07	\$38,064.05	\$113,917.75

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$4,034.35	\$4,034.35
Sub Totals	\$4,034.35	\$4,034.35

Total						\$117,952.10
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	15390.27	0.01000	-153.90
05/31/24	CF	OTHER ITEM FEES	268	0.20000	-53.60
05/31/24	CF	DUES & ASSESSMENTS			-18.38
05/31/24	CF	DUE/ASMT >= 1000			-3.05
AUTHS & AVS					
05/31/24	CF	CPU GTWY	692	0.0500	-34.60
05/31/24	CF	INTERCHANGE			-267.40
05/31/24	CF	LICENSE RATE	15158.79	0.0000610	-0.92
05/31/24	CF	NABU FEES	659	0.01950	-12.85
05/31/24	CF	ACQ SUPPORT FEE	218.47	0.00846	-1.85
05/31/24	CF	CROSS BORDER FEE	218.47	0.00599	-1.31
05/31/24	CF	BIN ICA FEE			-2.08
05/31/24	CF	MC DIGITAL ENABLEMENT	1400.00	0.00020	-0.28
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	8	0.02000	-0.16
05/31/24	CF	KILOBYTE AUTH FEE US	557	0.00229	-1.28
05/31/24	CF	LOCATION FEE			-1.12
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	NABU FOREIGN TRANS FEE	3	0.02950	-0.09
		MC OFLN DB			
05/31/24	CF	DISC 1	15753.40	0.01000	-157.53
05/31/24	CF	OTHER ITEM FEES	388	0.20000	-77.60
05/31/24	CF	DUES & ASSESSMENTS			-22.05
05/31/24	CF	INTERCHANGE			-140.00
05/31/24	CF	LICENSE RATE	15753.40	0.0000610	-0.96
05/31/24	CF	BIN ICA FEE			-3.02
		AMEXCT043			
05/31/24	CF	DISC 1	11104.92	0.01000	-111.05
05/31/24	CF	OTHER ITEM FEES	163	0.20000	-32.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	164	0.0500	-8.20
05/31/24	CF	PROGRAM FEES			-182.42
05/31/24	CF	AMEX ACQR TRANSACTION FEE	162	0.02000	-3.24
05/31/24	CF	NETWORK FEE	11104.92	0.00315	-34.98
		VISA			
05/31/24	CF	DISC 1	34628.07	0.01000	-346.28
05/31/24	CF	OTHER ITEM FEES	603	0.20000	-120.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	597	0.0500	-29.85
05/31/24	CF	INTERCHANGE			-610.52
05/31/24	CF	ACQ ISA FEE	65.00	0.01000	-0.65
05/31/24	CF	ACQR PROCESSOR FEES	597	0.01950	-11.64
05/31/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
05/31/24	CF	INTERNTL ACQUIRER FEE	65.00	0.00446	-0.29
05/31/24	CF	FIXED NETWORK CP FEE	1B		-1.45
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.60
05/31/24	CF	ACQ DATA PROC RTN C			-0.02
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.48
05/31/24	CF	CR DUES AND ASSESS	34348.07	0.00140	-48.09
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.28
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.06
05/31/24	CF	FILE TRANSMISSION FEE			-2.81
		VS OFLN DB			
05/31/24	CF	DISC 1	38064.05	0.01000	-380.64
05/31/24	CF	OTHER ITEM FEES	960	0.20000	-192.00
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	953	0.0500	-47.65
05/31/24	CF	INTERCHANGE			-306.81
05/31/24	CF	ACQ ISA FEE	43.00	0.01000	-0.43
05/31/24	CF	ACQR PROCESSOR FEES	953	0.01550	-14.77
05/31/24	CF	INTERNTL ACQUIRER FEE	43.00	0.00441	-0.19
05/31/24	CF	BIN ICA FEE			-0.96
05/31/24	CF	DB DUES AND ASSESS	38064.05	0.00130	-49.48
		DCVR ACQ			
05/31/24	CF	DISC 1	4034.35	0.01000	-40.34
05/31/24	CF	OTHER ITEM FEES	77	0.20000	-15.40
05/31/24	CF	DUES & ASSESSMENTS			-5.65
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	73	0.0500	-3.65
05/31/24	CF	INTERCHANGE			-69.96
05/31/24	CF	DSCV DATA USAGE FEE	77	0.00250	-0.19

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Merchant Number 5180 8942 3979905
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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	DSCV AUTH FEE	73	0.01890	-1.38
Total Card Fees					-3634.49
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			3688.05
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	4.75	0.75000	-3.56
Total Miscellaneous Fees					3634.50
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPSP	218.47	3	0.0198	0.00	-4.33	
CSMALLTICKETCP	7.75	2	0.0165	0.02	-0.17	
WC SMALL TKT CP	15.50	4	0.0190	0.02	-0.38	
WE SMALL TKT CP	47.95	12	0.0230	0.02	-1.36	
PUBLIC SECTOR	774.65	16	0.0155	0.10	-13.63	
CREDIT REFUND 3	-231.48	1	0.0175	0.00	4.05	
WC PUBLICSECTOR	2,162.40	29	0.0155	0.10	-36.44	
SMBUSCRCDRIIL1	109.75	3	0.0190	0.10	-2.39	
WCELITE PUBSECT	8,327.70	147	0.0155	0.10	-143.96	
EN PUBLICSECTOR	738.90	12	0.0155	0.10	-12.66	
HIGHVAL PUB SEC	1,971.10	24	0.0155	0.10	-32.99	
BUSINESS L3 DR2	102.00	5	0.0210	0.10	-2.64	
BUSINESS L4 DR2	250.00	3	0.0220	0.10	-5.80	
SMBUSDRIILVL5	379.62	5	0.0225	0.10	-9.05	
COMDRII PREPAID	53.00	2	0.0265	0.10	-1.60	
MASTERCARD TOTAL	14,927.31	268				-263.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
MASTERCARD DEBIT							
EMERG MKT EDGVT	6,883.26	178	0.0065	0.15	-71.54		
REGULATEDDBTCN	170.00	5	0.0005	0.21	-1.13		
REGULATEDFDBTCN	7,556.51	192	0.0005	0.22	-46.07		
REGULATEDFDBTCM	210.25	2	0.0005	0.22	-0.55		
COMMDRII DEBIT	933.38	11	0.0210	0.10	-20.71		
MASTERCARD DEBIT TOTAL	15,753.40	388				-140.00	
AMEXCT043							
PREPAID1	8.00	1	0.0135	0.10	-0.20		
GOVRMNT1	5,103.00	141	0.0140	0.10	-85.54		
GOVRMNT2	5,416.47	14	0.0155	0.10	-85.35		
GOVNSWP1	119.45	3	0.0170	0.10	-2.33		
GOVNSWP2	320.00	2	0.0185	0.10	-6.12		
GOVTF1	95.00	1	0.0240	0.10	-2.38		
GVCNUNRG	43.00	1	0.0079	0.15	-0.48		
AMEXCT043 TOTAL	11,104.92	163				-182.40	
VISA							
PREMIUM BASE	65.00	1	0.0185	0.00	-1.20		
US BUS TR5 PRD2	242.25	4	0.0225	0.10	-5.85		
US CRDT VCR-CN	-280.00	1	0.0176	0.00	4.92		
SSTN GOV SMLTKT	418.75	43	0.0165	0.04	-8.62		
CPS GOVNMT CR	30,774.88	511	0.0155	0.10	-528.11		
US BUS TR1 PRD2	240.00	5	0.0190	0.10	-5.06		
US CORP CP	452.49	3	0.0250	0.10	-11.61		
US PURCH CP	205.50	3	0.0250	0.10	-5.43		
US BUS TR2 PRD2	562.75	15	0.0205	0.10	-13.03		
US BUS TR3 LVL2	280.00	1	0.0210	0.10	-5.98		
US BUS TR3 PRD2	334.00	4	0.0210	0.10	-7.41		
US BUS TR4 PRD2	772.45	12	0.0220	0.10	-18.19		
VISA TOTAL	34,068.07	603				-605.57	
VISA DEBIT							
NONPREMIUM BASE	43.00	1	0.0110	0.00	-0.47		
CPS RETL CHK DB	11,237.89	202	0.0080	0.15	-120.20		
CPS SMALLTKT DB	801.08	89	0.0155	0.04	-15.97		
CPS SMALLTKT PP	30.50	7	0.0160	0.05	-0.83		
CPS SMALLTKT RG	2,103.10	227	0.0005	0.22	-50.99		
US REGULATED	937.45	9	0.0005	0.22	-2.44		
CPS RETAIL PP	675.51	15	0.0115	0.15	-10.01		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
REG CPS RTCHKCD	20,562.32	377	0.0005	0.22	-93.22	
US BUS CP DB	369.50	13	0.0170	0.10	-7.58	
REG BUS CP DB	752.25	16	0.0005	0.22	-3.89	
REG BUS CNP DB	551.45	4	0.0005	0.22	-1.15	
VISA DEBIT TOTAL	38,064.05	960				-306.75
DISCOVER ACQ						
P PUB RW	1,885.20	33	0.0155	0.10	-32.53	
PPUB PRM	1,781.40	31	0.0155	0.10	-30.75	
PBSERVPP	302.75	12	0.0155	0.10	-5.89	
DISCOVER ACQ TOTAL	3,969.35	76				-69.17
DISCOVER ACQ DEBIT						
P PUB DB	65.00	1	0.0090	0.20	-0.79	
DISCOVER ACQ DEBIT TOTAL	65.00	1				-0.79
Total	117,952.10	2459				-1,568.03

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$118,463.58
	2024 YTD Gross Reportable Sales	\$514,209.86

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$13,534.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$13,534.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$46.89	39	\$1,876.00	4	\$235.00	\$1,641.00
MASTERCARD DEBIT	\$68.42	38	\$2,634.00	2	\$171.00	\$2,463.00
AMEXCT043	\$53.00	12	\$757.00	5	\$386.00	\$371.00
VISA	\$59.00	90	\$5,804.00	19	\$1,615.00	\$4,189.00
VISA DEBIT	\$60.15	75	\$4,449.00	8	\$419.00	\$4,030.00
DISCOVER ACQ	\$84.00	13	\$1,043.00	3	\$203.00	\$840.00
Total		267	\$16,563.00	41	\$3,029.00	\$13,534.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241552	\$531.00	0.00	0.00	0.00	\$531.00
05/02/24	98012341698	\$1,575.00	0.00	0.00	0.00	\$1,575.00
05/03/24	98012441743	\$8.00	0.00	0.00	0.00	\$8.00
05/05/24	98012641884	\$200.00	0.00	0.00	0.00	\$200.00
05/05/24	98012641885	\$229.00	0.00	0.00	0.00	\$229.00
05/06/24	98012741176	\$340.00	0.00	0.00	0.00	\$340.00
05/07/24	98012841036	\$1,149.00	0.00	0.00	0.00	\$1,149.00
05/08/24	98012941452	\$483.00	0.00	0.00	0.00	\$483.00
05/09/24	98013041566	\$844.00	0.00	0.00	0.00	\$844.00
05/10/24	98013141687	\$156.00	0.00	0.00	0.00	\$156.00
05/12/24	98013341949	\$716.00	0.00	0.00	0.00	\$716.00
05/12/24	98013341950	\$144.00	0.00	0.00	0.00	\$144.00
05/13/24	98013441073	\$245.00	0.00	0.00	0.00	\$245.00
05/14/24	98013541896	\$878.00	0.00	0.00	0.00	\$878.00
05/15/24	98013641370	\$121.00	0.00	0.00	0.00	\$121.00
05/16/24	98013741480	\$214.00	0.00	0.00	0.00	\$214.00
05/16/24	98013791370	-\$68.00	0.00	0.00	0.00	-\$68.00
05/17/24	98013841654	\$2.00	0.00	0.00	0.00	\$2.00
05/19/24	98014041623	\$572.00	0.00	0.00	0.00	\$572.00
05/19/24	98014041624	\$359.00	0.00	0.00	0.00	\$359.00
05/20/24	98014141136	\$358.00	0.00	0.00	0.00	\$358.00
05/21/24	98014241955	\$674.00	0.00	0.00	0.00	\$674.00
05/22/24	98014341290	\$494.00	0.00	0.00	0.00	\$494.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
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 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/23/24	98014441512	\$543.00	0.00	0.00	0.00	\$543.00
05/24/24	98014541661	\$370.00	0.00	0.00	0.00	\$370.00
05/26/24	98014741325	\$99.00	0.00	0.00	0.00	\$99.00
05/26/24	98014741326	\$531.00	0.00	0.00	0.00	\$531.00
05/27/24	98014841769	\$519.00	0.00	0.00	0.00	\$519.00
05/28/24	98014941188	\$310.00	0.00	0.00	0.00	\$310.00
05/29/24	98015041263	\$241.00	0.00	0.00	0.00	\$241.00
05/30/24	98015141521	\$495.00	0.00	0.00	0.00	\$495.00
05/31/24	98015241620	\$202.00	0.00	0.00	0.00	\$202.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$13,534.00	0.00	0.00	0.00	\$13,534.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$1,641.00	\$2,463.00	\$371.00	\$4,189.00	\$4,030.00	\$12,694.00
Sub Totals	\$1,641.00	\$2,463.00	\$371.00	\$4,189.00	\$4,030.00	\$12,694.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$840.00	\$840.00
Sub Totals	\$840.00	\$840.00

Total						\$13,534.00
--------------	--	--	--	--	--	--------------------

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	2111.00	0.01000	-21.11
05/31/24	CF	OTHER ITEM FEES	43	0.20000	-8.60
05/31/24	CF	DUES & ASSESSMENTS			-2.63
AUTHS & AVS					
05/31/24	CF	CPU GTWY	113	0.0500	-5.65
05/31/24	CF	INTERCHANGE			-33.00
05/31/24	CF	LICENSE RATE	1876.00	0.0000610	-0.11
05/31/24	CF	NABU FEES	82	0.01950	-1.60
05/31/24	CF	BIN ICA FEE			-0.30
05/31/24	CF	MC DIGITAL ENABLEMENT	1431.00	0.00020	-0.29
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	63	0.02000	-1.26
05/31/24	CF	KILOBYTE AUTH FEE US	62	0.00229	-0.14
05/31/24	CF	LOCATION FEE			-1.12
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.68
05/31/24	CF	PREAUTH CRD NOT PRESNT US			-0.09
05/31/24	CF	PREAUTH CNP MINIMUM US			-0.31
05/31/24	CF	PREAUTH CP MINIMUM US			-0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MC OFLN DB			
05/31/24	CF	DISC 1	2805.00	0.01000	-28.05
05/31/24	CF	OTHER ITEM FEES	40	0.20000	-8.00
05/31/24	CF	DUES & ASSESSMENTS			-3.69
05/31/24	CF	INTERCHANGE			-15.96
05/31/24	CF	LICENSE RATE	2634.00	0.0000610	-0.16
05/31/24	CF	BIN ICA FEE			-0.29
		AMEXCT043			
05/31/24	CF	DISC 1	1143.00	0.01000	-11.43
05/31/24	CF	OTHER ITEM FEES	17	0.20000	-3.40
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	17	0.0500	-0.85
05/31/24	CF	PROGRAM FEES			-14.55
05/31/24	CF	AMEX ACQR TRANSACTION FEE	12	0.02000	-0.24
05/31/24	CF	NETWORK FEE	757.00	0.00315	-2.38
		VISA			
05/31/24	CF	DISC 1	7419.00	0.01000	-74.19
05/31/24	CF	OTHER ITEM FEES	109	0.20000	-21.80
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	109	0.0500	-5.45
05/31/24	CF	INTERCHANGE			-103.49
05/31/24	CF	ACQR PROCESSOR FEES	109	0.01950	-2.13
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.09
05/31/24	CF	ACQ DATA PROC RTN C			-0.37
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.06
05/31/24	CF	CR DUES AND ASSESS	5804.00	0.00140	-8.13
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.28
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-1.01
05/31/24	CF	FILE TRANSMISSION FEE			-0.35
05/31/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
05/31/24	CF	DISC 1	4868.00	0.01000	-48.68
05/31/24	CF	OTHER ITEM FEES	83	0.20000	-16.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	87	0.0500	-4.35
05/31/24	CF	INTERCHANGE			-23.32
05/31/24	CF	ACQR PROCESSOR FEES	87	0.01550	-1.35
05/31/24	CF	BIN ICA FEE			-0.07
05/31/24	CF	ACQ DATA PROC RTN D			-0.12
05/31/24	CF	DB DUES AND ASSESS	4449.00	0.00130	-5.78
		DCVR ACQ			
05/31/24	CF	DISC 1	1246.00	0.01000	-12.46
05/31/24	CF	OTHER ITEM FEES	16	0.20000	-3.20
05/31/24	CF	DUES & ASSESSMENTS			-1.46
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	16	0.0500	-0.80
05/31/24	CF	INTERCHANGE			-17.46
05/31/24	CF	DSCV DATA USAGE FEE	16	0.00250	-0.04
05/31/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
05/31/24	CF	ADDR VERIFICATION SRV FEE	13	0.00500	-0.07
05/31/24	CF	DIGITAL INVESTMENT FEE	1043.00	0.00010	-0.10
		Total Card Fees			-523.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			576.39
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	3.24	0.75000	-2.43
Total Miscellaneous Fees					523.97
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-235.00	4	0.0175	0.00	4.12	
WC PUBLICSECTOR	354.00	11	0.0155	0.10	-6.59	
WCELITE PUBSECT	1,352.00	26	0.0155	0.10	-23.57	
EN PUBLICSECTOR	136.00	1	0.0155	0.10	-2.21	
HIGHVAL PUB SEC	34.00	1	0.0155	0.10	-0.63	
MASTERCARD TOTAL	1,641.00	43				-28.88
MASTERCARD DEBIT						
DEBIT REFUND 3	-136.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	1,224.00	15	0.0065	0.15	-10.19	
REGREFUND USFA	-35.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,376.00	22	0.0005	0.22	-5.53	
REGULATEDFDBTCM	34.00	1	0.0005	0.22	-0.24	
MASTERCARD DEBIT TOTAL	2,463.00	40				-15.96
AMEXCT043						
OPTREFND	-386.00	-5	0.0000	0.00	0.00	
GOVNSWP1	441.00	10	0.0170	0.10	-8.49	
GOVNSWP2	316.00	2	0.0185	0.10	-6.04	
AMEXCT043 TOTAL	371.00	7				-14.53
VISA						
US CRDT VCR-CM	-40.00	1	0.0235	0.00	0.94	
US CRDT VCR-ME	-1,575.00	18	0.0205	0.00	32.28	
PURCHASE LVL 2	270.00	2	0.0250	0.10	-6.95	
US BUS TR1 LVL2	120.00	3	0.0190	0.10	-2.58	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
CPS GOVNMT CR	5,174.00	79	0.0155	0.10	-88.09	
US BUS TR3 LVL2	20.00	1	0.0210	0.10	-0.52	
US BUS TR4 LVL2	220.00	5	0.0220	0.10	-5.34	
VISA TOTAL	4,189.00	109				-70.26
VISA DEBIT						
CPS GOVNMT DB	955.00	17	0.0065	0.15	-8.75	
CPS GOVNMT PP	20.00	1	0.0065	0.15	-0.28	
US REGULATED	3,474.00	57	0.0005	0.22	-14.27	
US CV DB	-419.00	-8	0.0000	0.00	0.00	
VISA DEBIT TOTAL	4,030.00	67				-23.30
DISCOVER ACQ						
P PUB RW	592.00	7	0.0155	0.10	-9.87	
PPUB PRM	406.00	5	0.0155	0.10	-6.79	
ADJVR3PM	-158.00	-2	0.0175	0.00	2.77	
PBSERVPP	45.00	1	0.0155	0.10	-0.80	
ADJVR3PP	-45.00	-1	0.0175	0.00	0.79	
DISCOVER ACQ TOTAL	840.00	10				-13.90
Total	13,534.00	276				-166.83

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
MAY	Gross Reportable Sales - TIN XXXXX5451	\$16,563.00
	2024 YTD Gross Reportable Sales	\$69,666.00

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

153692/000001/1505009/STMT/53692/0000/343559 000 01 000000
BEAVER CREEK GOLF COURSE HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985431

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$117,952.10

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$3,688.05

Total Amount Funded to Your Bank **\$114,264.05**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$56.12	267	\$15,158.79	1	\$231.48	\$14,927.31
MASTERCARD DEBIT	\$40.60	388	\$15,753.40	0	0.00	\$15,753.40
AMEXCT043	\$68.13	163	\$11,104.92	0	0.00	\$11,104.92
VISA	\$56.69	602	\$34,348.07	1	\$280.00	\$34,068.07
VISA DEBIT	\$39.65	960	\$38,064.05	0	0.00	\$38,064.05
DISCOVER ACQ	\$52.39	77	\$4,034.35	0	0.00	\$4,034.35
Total		2,457	\$118,463.58	2	\$511.48	\$117,952.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$14,927.31	\$15,753.40	\$11,104.92	\$34,068.07	\$38,064.05	\$113,917.75
Sub Totals	\$14,927.31	\$15,753.40	\$11,104.92	\$34,068.07	\$38,064.05	\$113,917.75

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$4,034.35	\$4,034.35
Sub Totals	\$4,034.35	\$4,034.35

Total						\$117,952.10
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-153.90
05/31/24	CF	OTHER ITEM FEES	268	0.20000	-53.60
05/31/24	CF	DUES & ASSESSMENTS			-18.38
05/31/24	CF	DUE/ASMT >= 1000			-3.05
05/31/24	CF	LICENSE RATE			-0.92
05/31/24	CF	NABU FEES	659	0.01950	-12.85
05/31/24	CF	ACQ SUPPORT FEE	218.47	0.00846	-1.85
05/31/24	CF	CROSS BORDER FEE	218.47	0.00599	-1.31
05/31/24	CF	MFC HQ FEES			-5.27
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-157.53
05/31/24	CF	OTHER ITEM FEES	388	0.20000	-77.60
05/31/24	CF	DUES & ASSESSMENTS			-22.05
05/31/24	CF	LICENSE RATE			-0.96
05/31/24	CF	MFC HQ FEES			-3.02
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	HEADQUARTERS DISCOUNT			-111.05
05/31/24	CF	OTHER ITEM FEES	163	0.20000	-32.60
05/31/24	CF	MFC HQ FEES			-38.22
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-346.28
05/31/24	CF	OTHER ITEM FEES	603	0.20000	-120.60
05/31/24	CF	ACQ ISA FEE	65.00	0.01000	-0.65
05/31/24	CF	ACQR PROCESSOR FEES	597	0.01950	-11.64
05/31/24	CF	MISUSE AUTH FEES	1	0.09000	-0.09
05/31/24	CF	INTERNTL ACQUIRER FEE	65.00	0.00446	-0.29
05/31/24	CF	FIXED NETWORK CP FEE			-1.45
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-52.34
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-380.64
05/31/24	CF	OTHER ITEM FEES	960	0.20000	-192.00
05/31/24	CF	ACQ ISA FEE	43.00	0.01000	-0.43
05/31/24	CF	ACQR PROCESSOR FEES	953	0.01550	-14.77
05/31/24	CF	INTERNTL ACQUIRER FEE	43.00	0.00441	-0.19
05/31/24	CF	MFC HQ FEES			-50.44
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-40.34
05/31/24	CF	OTHER ITEM FEES	77	0.20000	-15.40
05/31/24	CF	DUES & ASSESSMENTS			-5.65
05/31/24	CF	DSCV DATA USAGE FEE	77	0.00250	-0.19
05/31/24	CF	DSCV AUTH FEE	73	0.01890	-1.38
05/31/24	CF	INTERCHANGE			-1577.11
		Total Card Fees			-3510.54
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-123.95
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-3.56
		Total Miscellaneous Fees			-177.50
Total (Miscellaneous Fees and Card Fees)					-\$3,688.05

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153369/000001/1505009/STMT/53369/0000/341448 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979863
Customer Service	1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$40,974.16
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$40,974.16

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$23.66	172	\$4,069.25	0	0.00	\$4,069.25
MASTERCARD DEBIT	\$18.70	330	\$6,169.52	0	0.00	\$6,169.52
AMEXCT043	\$29.24	73	\$2,134.86	0	0.00	\$2,134.86
VISA	\$37.04	286	\$10,592.49	0	0.00	\$10,592.49
VISA DEBIT	\$21.15	753	\$15,924.54	0	0.00	\$15,924.54
DISCOVER ACQ	\$29.35	71	\$2,083.50	0	0.00	\$2,083.50
Total		1,685	\$40,974.16	0	0.00	\$40,974.16

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded					
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount	
05/01/24	98012241543	\$1,743.00	0.00	0.00	0.00	\$1,743.00	
05/02/24	98012341689	\$1,125.00	0.00	0.00	0.00	\$1,125.00	
05/03/24	98012441734	\$484.50	0.00	0.00	0.00	\$484.50	
05/05/24	98012641866	\$780.50	0.00	0.00	0.00	\$780.50	
05/05/24	98012641867	\$2,792.00	0.00	0.00	0.00	\$2,792.00	
05/06/24	98012741167	\$1,511.00	0.00	0.00	0.00	\$1,511.00	
05/07/24	98012841027	\$1,467.01	0.00	0.00	0.00	\$1,467.01	
05/08/24	98012941443	\$839.00	0.00	0.00	0.00	\$839.00	
05/09/24	98013041557	\$963.02	0.00	0.00	0.00	\$963.02	
05/10/24	98013141678	\$1,225.50	0.00	0.00	0.00	\$1,225.50	
05/12/24	98013341931	\$2,028.76	0.00	0.00	0.00	\$2,028.76	
05/12/24	98013341932	\$1,226.26	0.00	0.00	0.00	\$1,226.26	
05/13/24	98013441065	\$583.00	0.00	0.00	0.00	\$583.00	
05/14/24	98013541887	\$695.50	0.00	0.00	0.00	\$695.50	
05/15/24	98013641363	\$735.00	0.00	0.00	0.00	\$735.00	
05/16/24	98013741471	\$1,166.50	0.00	0.00	0.00	\$1,166.50	
05/17/24	98013841645	\$1,496.49	0.00	0.00	0.00	\$1,496.49	
05/19/24	98014041605	\$385.00	0.00	0.00	0.00	\$385.00	
05/19/24	98014041606	\$1,435.00	0.00	0.00	0.00	\$1,435.00	
05/20/24	98014141127	\$1,922.27	0.00	0.00	0.00	\$1,922.27	
05/21/24	98014241946	\$1,685.00	0.00	0.00	0.00	\$1,685.00	
05/22/24	98014341281	\$2,386.50	0.00	0.00	0.00	\$2,386.50	
05/23/24	98014441503	\$885.00	0.00	0.00	0.00	\$885.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541652	\$2,826.85	0.00	0.00	0.00	\$2,826.85
05/26/24	98014741307	\$1,714.50	0.00	0.00	0.00	\$1,714.50
05/26/24	98014741308	\$1,699.50	0.00	0.00	0.00	\$1,699.50
05/27/24	98014841760	\$643.00	0.00	0.00	0.00	\$643.00
05/28/24	98014941179	\$1,640.00	0.00	0.00	0.00	\$1,640.00
05/29/24	98015041254	\$722.00	0.00	0.00	0.00	\$722.00
05/30/24	98015141512	\$1,324.00	0.00	0.00	0.00	\$1,324.00
05/31/24	98015241611	\$843.50	0.00	0.00	0.00	\$843.50
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$40,974.16	0.00	0.00	0.00	\$40,974.16

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$4,069.25	\$6,169.52	\$2,134.86	\$10,592.49	\$15,924.54	\$38,890.66
Sub Totals	\$4,069.25	\$6,169.52	\$2,134.86	\$10,592.49	\$15,924.54	\$38,890.66

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$2,083.50	\$2,083.50
Sub Totals	\$2,083.50	\$2,083.50

Total						\$40,974.16
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	4069.25	0.01000	-40.69
05/31/24	CF	OTHER ITEM FEES	172	0.20000	-34.40
05/31/24	CF	DUES & ASSESSMENTS			-5.70
AUTHS & AVS					
05/31/24	CF	CPU GTWY	526	0.0500	-26.30
05/31/24	CF	INTERCHANGE			-80.16
05/31/24	CF	LICENSE RATE	4069.25	0.0000610	-0.25
05/31/24	CF	NABU FEES	494	0.01950	-9.63
05/31/24	CF	BIN ICA FEE			-1.34
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	3	0.02000	-0.06
05/31/24	CF	KILOBYTE AUTH FEE US	426	0.00229	-0.98
05/31/24	CF	LOCATION FEE			-1.95
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.02
05/31/24	CF	NABU FOREIGN TRANS FEE	1	0.02950	-0.03
MC OFLN DB					
05/31/24	CF	DISC 1	6169.52	0.01000	-61.70
05/31/24	CF	OTHER ITEM FEES	330	0.20000	-66.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	DUES & ASSESSMENTS			-8.64
05/31/24	CF	INTERCHANGE			-81.24
05/31/24	CF	LICENSE RATE	6169.52	0.0000610	-0.38
05/31/24	CF	ACQ SUPPORT FEE	25.00	0.00840	-0.21
05/31/24	CF	CROSS BORDER FEE	25.00	0.00600	-0.15
05/31/24	CF	BIN ICA FEE			-2.57
		AMEXCT043			
05/31/24	CF	DISC 1	2134.86	0.01000	-21.35
05/31/24	CF	OTHER ITEM FEES	73	0.20000	-14.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	72	0.0500	-3.60
05/31/24	CF	PROGRAM FEES			-37.63
05/31/24	CF	AMEX ACQR TRANSACTION FEE	73	0.02000	-1.46
05/31/24	CF	NETWORK FEE	2134.86	0.00315	-6.72
		VISA			
05/31/24	CF	DISC 1	10592.49	0.01000	-105.92
05/31/24	CF	OTHER ITEM FEES	286	0.20000	-57.20
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	300	0.0500	-15.00
05/31/24	CF	INTERCHANGE			-196.83
05/31/24	CF	ACQ ISA FEE	20.00	0.01000	-0.20
05/31/24	CF	ACQR PROCESSOR FEES	300	0.01950	-5.85
05/31/24	CF	INTERNTL ACQUIRER FEE	20.00	0.00450	-0.09
05/31/24	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.28
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.13
05/31/24	CF	CR DUES AND ASSESS	10592.49	0.00140	-14.83
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.06
05/31/24	CF	FILE TRANSMISSION FEE			-1.87
05/31/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
05/31/24	CF	DISC 1	15924.54	0.01000	-159.25
05/31/24	CF	OTHER ITEM FEES	753	0.20000	-150.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	746	0.0500	-37.30
05/31/24	CF	INTERCHANGE			-190.48
05/31/24	CF	ACQR PROCESSOR FEES	746	0.01550	-11.56
05/31/24	CF	BIN ICA FEE			-0.75
05/31/24	CF	DB DUES AND ASSESS	15924.54	0.00130	-20.70
		DCVR ACQ			
05/31/24	CF	DISC 1	2083.50	0.01000	-20.84
05/31/24	CF	OTHER ITEM FEES	71	0.20000	-14.20
05/31/24	CF	DUES & ASSESSMENTS			-2.92
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	71	0.0500	-3.55
05/31/24	CF	INTERCHANGE			-39.45
05/31/24	CF	DSCV DATA USAGE FEE	71	0.00250	-0.18
05/31/24	CF	DSCV AUTH FEE	71	0.01887	-1.34

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-1566.64
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			1616.63
Total Miscellaneous Fees					1566.64
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	11.50	3	0.0190	0.02	-0.29	
HV SMALL TKT CP	17.50	5	0.0230	0.02	-0.52	
WE SMALL TKT CP	50.25	18	0.0230	0.02	-1.52	
PUBLIC SECTOR	92.00	4	0.0155	0.10	-1.84	
WC PUBLICSECTOR	423.00	19	0.0155	0.10	-8.46	
SMBUSCRCDRIIL1	19.00	1	0.0190	0.10	-0.46	
LGMKTCDRIFLT	58.00	1	0.0250	0.10	-1.55	
WCELITE PUBSECT	3,044.00	105	0.0155	0.10	-57.75	
EN PUBLICSECTOR	170.00	7	0.0155	0.10	-3.34	
HIGHVAL PUB SEC	88.00	4	0.0155	0.10	-1.76	
SMBUSDRIILVL5	96.00	5	0.0225	0.10	-2.67	
MASTERCARD TOTAL	4,069.25	172				-80.16
MASTERCARD DEBIT						
INTERCSMR2CNPPM	25.00	1	0.0185	0.00	-0.46	
EMERG MKT EDGVT	2,611.50	147	0.0065	0.15	-39.05	
REGULATEDDBTCON	31.00	2	0.0005	0.21	-0.43	
REGULATEDFDBTCN	3,457.02	178	0.0005	0.22	-40.92	
REGULATEDFDBTCM	43.00	1	0.0005	0.22	-0.24	
COMMDRII DEBIT	2.00	1	0.0210	0.10	-0.14	
MASTERCARD DEBIT TOTAL	6,169.52	330				-81.24

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
AMEXCT043							
GOVRMNT1	1,882.86	71	0.0140	0.10	-33.46		
GOVRMNT2	212.00	1	0.0155	0.10	-3.38		
GOVNSWP1	40.00	1	0.0170	0.10	-0.78		
AMEXCT043 TOTAL	2,134.86	73				-37.62	
VISA							
NONPREMIUM BASE	20.00	1	0.0110	0.00	-0.22		
US BUS TR5 PRD2	15.00	1	0.0225	0.10	-0.43		
SSTN GOV SMLTKT	216.00	24	0.0165	0.04	-4.52		
CPS GOVNMT CR	9,303.49	248	0.0155	0.10	-169.00		
US BUS TR1 PRD2	85.00	3	0.0190	0.10	-1.91		
US BUS TR2 PRD2	750.00	2	0.0205	0.10	-15.57		
US BUS TR3 PRD2	12.00	1	0.0210	0.10	-0.35		
US BUS TR4 PRD2	191.00	6	0.0220	0.10	-4.80		
VISA TOTAL	10,592.49	286				-196.80	
VISA DEBIT							
CPS RETL CHK DB	3,915.01	124	0.0080	0.15	-49.92		
CPS SMALLTKT DB	384.03	63	0.0155	0.04	-8.47		
CPS SMALLTKT PP	42.50	10	0.0160	0.05	-1.18		
CPS SMALLTKT RG	1,610.50	214	0.0005	0.22	-47.88		
US REGULATED	19.00	1	0.0005	0.22	-0.22		
CPS RETAIL PP	245.50	7	0.0115	0.15	-3.87		
REG CPS RTCHKCD	9,484.00	326	0.0005	0.22	-76.46		
US BUS CP DB	50.00	2	0.0170	0.10	-1.05		
REG BUS CP DB	174.00	6	0.0005	0.22	-1.40		
VISA DEBIT TOTAL	15,924.54	753				-190.45	
DISCOVER ACQ							
P PUB RW	723.00	32	0.0155	0.10	-14.42		
PPUB PRM	1,184.00	32	0.0155	0.10	-21.59		
PBSERVPP	176.50	7	0.0155	0.10	-3.44		
DISCOVER ACQ TOTAL	2,083.50	71				-39.45	
Total	40,974.16	1685				-625.72	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$40,974.16
2024 YTD Gross Reportable Sales		\$153,942.28

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153695/000001/1505009/STMT/53695/0000/343577 000 01 000000
CITY PARK GOLF COURSE EC HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985464

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$7,377.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$320.81

Total Amount Funded to Your Bank **\$7,056.19**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$29.56	28	\$889.00	3	\$150.00	\$739.00
MASTERCARD DEBIT	\$37.12	34	\$1,262.00	0	0.00	\$1,262.00
AMEXCT043	\$40.77	13	\$530.00	0	0.00	\$530.00
VISA	\$33.38	55	\$1,832.00	3	\$96.00	\$1,736.00
VISA DEBIT	\$34.05	83	\$2,787.00	4	\$97.00	\$2,690.00
DISCOVER ACQ	\$35.00	13	\$430.00	1	\$10.00	\$420.00
Total		226	\$7,730.00	11	\$353.00	\$7,377.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$739.00	\$1,262.00	\$530.00	\$1,736.00	\$2,690.00	\$6,957.00
Sub Totals	\$739.00	\$1,262.00	\$530.00	\$1,736.00	\$2,690.00	\$6,957.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$420.00	\$420.00
Sub Totals	\$420.00	\$420.00

Total						\$7,377.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-10.39
05/31/24	CF	OTHER ITEM FEES	31	0.20000	-6.20
05/31/24	CF	DUES & ASSESSMENTS			-1.24
05/31/24	CF	LICENSE RATE			-0.05
05/31/24	CF	NABU FEES	65	0.01950	-1.27
05/31/24	CF	MFC HQ FEES			-3.81
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-12.62
05/31/24	CF	OTHER ITEM FEES	34	0.20000	-6.80
05/31/24	CF	DUES & ASSESSMENTS			-1.77
05/31/24	CF	LICENSE RATE			-0.08
05/31/24	CF	MFC HQ FEES			-0.26
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-5.30
05/31/24	CF	OTHER ITEM FEES	13	0.20000	-2.60
05/31/24	CF	MFC HQ FEES			-1.93

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-19.28
05/31/24	CF	OTHER ITEM FEES	58	0.20000	-11.60
05/31/24	CF	ACQR PROCESSOR FEES	65	0.01950	-1.27
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-3.99
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-28.84
05/31/24	CF	OTHER ITEM FEES	87	0.20000	-17.40
05/31/24	CF	ACQR PROCESSOR FEES	87	0.01550	-1.35
05/31/24	CF	MFC HQ FEES			-3.76
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-4.40
05/31/24	CF	OTHER ITEM FEES	14	0.20000	-2.80
05/31/24	CF	DUES & ASSESSMENTS			-0.60
05/31/24	CF	DSCV DATA USAGE FEE	14	0.00250	-0.04
05/31/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
05/31/24	CF	MFC HQ FEES			-0.11
05/31/24	CF	INTERCHANGE			-101.50
		Total Card Fees			-256.00
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-13.85
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-0.98
		Total Miscellaneous Fees			-64.82
Total (Miscellaneous Fees and Card Fees)					-\$320.81

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153380/000001/1505009/STMT/53380/0000/341551 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$7,377.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$7,377.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 3 of 9

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$29.56	28	\$889.00	3	\$150.00	\$739.00
MASTERCARD DEBIT	\$37.12	34	\$1,262.00	0	0.00	\$1,262.00
AMEXCT043	\$40.77	13	\$530.00	0	0.00	\$530.00
VISA	\$33.38	55	\$1,832.00	3	\$96.00	\$1,736.00
VISA DEBIT	\$34.05	83	\$2,787.00	4	\$97.00	\$2,690.00
DISCOVER ACQ	\$35.00	13	\$430.00	1	\$10.00	\$420.00
Total		226	\$7,730.00	11	\$353.00	\$7,377.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241554	\$100.00	0.00	0.00	0.00	\$100.00
05/02/24	98012341700	\$279.00	0.00	0.00	0.00	\$279.00
05/03/24	98012441745	\$142.00	0.00	0.00	0.00	\$142.00
05/05/24	98012641888	\$155.00	0.00	0.00	0.00	\$155.00
05/05/24	98012641889	\$305.00	0.00	0.00	0.00	\$305.00
05/06/24	98012741178	\$132.00	0.00	0.00	0.00	\$132.00
05/07/24	98012841038	\$208.00	0.00	0.00	0.00	\$208.00
05/08/24	98012941454	\$126.00	0.00	0.00	0.00	\$126.00
05/09/24	98013041568	\$244.00	0.00	0.00	0.00	\$244.00
05/10/24	98013141689	\$365.00	0.00	0.00	0.00	\$365.00
05/12/24	98013341953	\$528.00	0.00	0.00	0.00	\$528.00
05/12/24	98013341954	\$465.00	0.00	0.00	0.00	\$465.00
05/13/24	98013441075	\$51.00	0.00	0.00	0.00	\$51.00
05/14/24	98013541898	\$129.00	0.00	0.00	0.00	\$129.00
05/15/24	98013641372	\$48.00	0.00	0.00	0.00	\$48.00
05/16/24	98013741482	\$249.00	0.00	0.00	0.00	\$249.00
05/17/24	98013841656	\$180.00	0.00	0.00	0.00	\$180.00
05/19/24	98014041627	-\$14.00	0.00	0.00	0.00	-\$14.00
05/19/24	98014041628	\$482.00	0.00	0.00	0.00	\$482.00
05/20/24	98014141138	\$403.00	0.00	0.00	0.00	\$403.00
05/21/24	98014241957	\$172.00	0.00	0.00	0.00	\$172.00
05/22/24	98014341292	\$179.00	0.00	0.00	0.00	\$179.00
05/23/24	98014441514	\$162.00	0.00	0.00	0.00	\$162.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541663	\$471.00	0.00	0.00	0.00	\$471.00
05/26/24	98014741329	\$183.00	0.00	0.00	0.00	\$183.00
05/26/24	98014741330	\$428.00	0.00	0.00	0.00	\$428.00
05/27/24	98014841771	\$318.00	0.00	0.00	0.00	\$318.00
05/28/24	98014941190	\$152.00	0.00	0.00	0.00	\$152.00
05/29/24	98015041265	\$145.00	0.00	0.00	0.00	\$145.00
05/30/24	98015141523	\$356.00	0.00	0.00	0.00	\$356.00
05/31/24	98015241622	\$234.00	0.00	0.00	0.00	\$234.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$7,377.00	0.00	0.00	0.00	\$7,377.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$739.00	\$1,262.00	\$530.00	\$1,736.00	\$2,690.00	\$6,957.00
Sub Totals	\$739.00	\$1,262.00	\$530.00	\$1,736.00	\$2,690.00	\$6,957.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$420.00	\$420.00
Sub Totals	\$420.00	\$420.00

Total						\$7,377.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	1039.00	0.01000	-10.39
05/31/24	CF	OTHER ITEM FEES	31	0.20000	-6.20
05/31/24	CF	DUES & ASSESSMENTS			-1.24
AUTHS & AVS					
05/31/24	CF	CPU GTWY	96	0.0500	-4.80
05/31/24	CF	INTERCHANGE			-17.10
05/31/24	CF	LICENSE RATE	889.00	0.0000610	-0.05
05/31/24	CF	NABU FEES	65	0.01950	-1.27
05/31/24	CF	BIN ICA FEE			-0.21
05/31/24	CF	MC DIGITAL ENABLEMENT	100.00	0.00020	-0.02
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	60	0.02000	-1.20
05/31/24	CF	KILOBYTE AUTH FEE US	49	0.00229	-0.11
05/31/24	CF	LOCATION FEE			-1.95
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.32
MC OFLN DB					
05/31/24	CF	DISC 1	1262.00	0.01000	-12.62
05/31/24	CF	OTHER ITEM FEES	34	0.20000	-6.80

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	DUES & ASSESSMENTS			-1.77
05/31/24	CF	INTERCHANGE			-9.20
05/31/24	CF	LICENSE RATE	1262.00	0.0000610	-0.08
05/31/24	CF	BIN ICA FEE			-0.26
		AMEXCT043			
05/31/24	CF	DISC 1	530.00	0.01000	-5.30
05/31/24	CF	OTHER ITEM FEES	13	0.20000	-2.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	15	0.0500	-0.75
05/31/24	CF	PROGRAM FEES			-10.29
05/31/24	CF	AMEX ACQR TRANSACTION FEE	13	0.02000	-0.26
05/31/24	CF	NETWORK FEE	530.00	0.00315	-1.67
		VISA			
05/31/24	CF	DISC 1	1928.00	0.01000	-19.28
05/31/24	CF	OTHER ITEM FEES	58	0.20000	-11.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	65	0.0500	-3.25
05/31/24	CF	INTERCHANGE			-34.81
05/31/24	CF	ACQR PROCESSOR FEES	65	0.01950	-1.27
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.05
05/31/24	CF	ACQ DATA PROC RTN C			-0.06
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.02
05/31/24	CF	CR DUES AND ASSESS	1832.00	0.00140	-2.56
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-1.04
05/31/24	CF	FILE TRANSMISSION FEE			-0.26
		VS OFLN DB			
05/31/24	CF	DISC 1	2884.00	0.01000	-28.84
05/31/24	CF	OTHER ITEM FEES	87	0.20000	-17.40
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	87	0.0500	-4.35
05/31/24	CF	INTERCHANGE			-22.12
05/31/24	CF	ACQR PROCESSOR FEES	87	0.01550	-1.35
05/31/24	CF	BIN ICA FEE			-0.08
05/31/24	CF	ACQ DATA PROC RTN D			-0.06
05/31/24	CF	DB DUES AND ASSESS	2787.00	0.00130	-3.62
		DCVR ACQ			
05/31/24	CF	DISC 1	440.00	0.01000	-4.40
05/31/24	CF	OTHER ITEM FEES	14	0.20000	-2.80
05/31/24	CF	DUES & ASSESSMENTS			-0.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	14	0.0500	-0.70
05/31/24	CF	INTERCHANGE			-7.98
05/31/24	CF	DSCV DATA USAGE FEE	14	0.00250	-0.04
05/31/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
05/31/24	CF	ADDR VERIFICATION SRV FEE	13	0.00500	-0.07
05/31/24	CF	DIGITAL INVESTMENT FEE	430.00	0.00010	-0.04
		Total Card Fees			-269.85

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			320.81
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	1.31	0.75000	-0.98
Total Miscellaneous Fees					269.84
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	50.00	1	0.0155	0.10	-0.88	
CREDIT REFUND 3	-150.00	3	0.0175	0.00	2.64	
WC PUBLICSECTOR	113.00	6	0.0155	0.10	-2.36	
LGMKTCDRIFLT	50.00	1	0.0250	0.10	-1.35	
WCELITE PUBSECT	611.00	17	0.0155	0.10	-11.20	
HIGHVAL PUB SEC	65.00	3	0.0155	0.10	-1.31	
MASTERCARD TOTAL	739.00	31				-14.46
MASTERCARD DEBIT						
EMERG MKT EDGVT	262.00	7	0.0065	0.15	-2.76	
REGULATEDFDBTCN	976.00	26	0.0005	0.22	-6.21	
REGULATEDFDBTCM	24.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	1,262.00	34				-9.20
AMEXCT043						
PPNSWP1	50.00	1	0.0165	0.10	-0.92	
GOVNSWP1	480.00	12	0.0170	0.10	-9.36	
AMEXCT043 TOTAL	530.00	13				-10.28
VISA						
US CRDT VCR-ME	-96.00	3	0.0205	0.00	1.96	
US BUS TR1 LVL2	75.00	1	0.0190	0.10	-1.52	
CPS GOVNM T CR	1,657.00	53	0.0155	0.10	-30.98	
US BUS TR4 LVL2	100.00	1	0.0220	0.10	-2.30	
VISA TOTAL	1,736.00	58				-32.84

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	585.00	20	0.0065	0.15	-6.80	
CPS GOVNMT PP	76.00	3	0.0065	0.15	-0.94	
US REGULATED	2,107.00	58	0.0005	0.22	-13.81	
US CV DB	-97.00	-4	0.0000	0.00	0.00	
US BUS CNP DB	10.00	1	0.0245	0.10	-0.34	
REG BUS CNP DB	9.00	1	0.0005	0.22	-0.22	
VISA DEBIT TOTAL	2,690.00	79				-22.11
DISCOVER ACQ						
P PUB RW	279.00	8	0.0155	0.10	-5.13	
ADJVR3RW	-10.00	-1	0.0175	0.00	0.18	
PPUB PRM	101.00	4	0.0155	0.10	-1.97	
PBSERVPP	50.00	1	0.0155	0.10	-0.88	
DISCOVER ACQ TOTAL	420.00	12				-7.80
Total	7,377.00	227				-96.69

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$7,730.00
	2024 YTD Gross Reportable Sales	\$27,912.00

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153696/000001/1505009/STMT/53696/0000/343583 000 01 000000
CITY PARK GOLF COURSE HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985472

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$40,974.16

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,616.63

Total Amount Funded to Your Bank **\$39,357.53**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$23.66	172	\$4,069.25	0	0.00	\$4,069.25
MASTERCARD DEBIT	\$18.70	330	\$6,169.52	0	0.00	\$6,169.52
AMEXCT043	\$29.24	73	\$2,134.86	0	0.00	\$2,134.86
VISA	\$37.04	286	\$10,592.49	0	0.00	\$10,592.49
VISA DEBIT	\$21.15	753	\$15,924.54	0	0.00	\$15,924.54
DISCOVER ACQ	\$29.35	71	\$2,083.50	0	0.00	\$2,083.50
Total		1,685	\$40,974.16	0	0.00	\$40,974.16

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$4,069.25	\$6,169.52	\$2,134.86	\$10,592.49	\$15,924.54	\$38,890.66
Sub Totals	\$4,069.25	\$6,169.52	\$2,134.86	\$10,592.49	\$15,924.54	\$38,890.66

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$2,083.50	\$2,083.50
Sub Totals	\$2,083.50	\$2,083.50

Total						\$40,974.16
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-40.69
05/31/24	CF	OTHER ITEM FEES	172	0.20000	-34.40
05/31/24	CF	DUES & ASSESSMENTS			-5.70
05/31/24	CF	LICENSE RATE			-0.25
05/31/24	CF	NABU FEES	494	0.01950	-9.63
05/31/24	CF	MFC HQ FEES			-4.38
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-61.70
05/31/24	CF	OTHER ITEM FEES	330	0.20000	-66.00
05/31/24	CF	DUES & ASSESSMENTS			-8.64
05/31/24	CF	LICENSE RATE			-0.38
05/31/24	CF	ACQ SUPPORT FEE	25.00	0.00840	-0.21
05/31/24	CF	CROSS BORDER FEE	25.00	0.00600	-0.15
05/31/24	CF	MFC HQ FEES			-2.57
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-21.35

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	OTHER ITEM FEES	73	0.20000	-14.60
05/31/24	CF	MFC HQ FEES			-8.18
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-105.92
05/31/24	CF	OTHER ITEM FEES	286	0.20000	-57.20
05/31/24	CF	ACQ ISA FEE	20.00	0.01000	-0.20
05/31/24	CF	ACQR PROCESSOR FEES	300	0.01950	-5.85
05/31/24	CF	INTERNTL ACQUIRER FEE	20.00	0.00450	-0.09
05/31/24	CF	FIXED NETWORK CP FEE			-2.90
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-17.27
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-159.25
05/31/24	CF	OTHER ITEM FEES	753	0.20000	-150.60
05/31/24	CF	ACQR PROCESSOR FEES	746	0.01550	-11.56
05/31/24	CF	MFC HQ FEES			-21.45
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-20.84
05/31/24	CF	OTHER ITEM FEES	71	0.20000	-14.20
05/31/24	CF	DUES & ASSESSMENTS			-2.92
05/31/24	CF	DSCV DATA USAGE FEE	71	0.00250	-0.18
05/31/24	CF	DSCV AUTH FEE	71	0.01887	-1.34
05/31/24	CF	INTERCHANGE			-625.79
		Total Card Fees			-1480.89
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-85.75
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-135.74
Total (Miscellaneous Fees and Card Fees)					-\$1,616.63

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153370/000001/1505009/STMT/53370/0000/341457 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$48,277.93
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$48,277.93

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

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Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$30.32	148	\$4,487.50	0	0.00	\$4,487.50
MASTERCARD DEBIT	\$21.97	334	\$7,337.75	0	0.00	\$7,337.75
AMEXCT043	\$21.79	98	\$2,135.25	0	0.00	\$2,135.25
VISA	\$24.31	340	\$8,264.44	0	0.00	\$8,264.44
VISA DEBIT	\$24.34	1,025	\$24,950.99	0	0.00	\$24,950.99
DISCOVER ACQ	\$21.19	52	\$1,102.00	0	0.00	\$1,102.00
Total		1,997	\$48,277.93	0	0.00	\$48,277.93

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241544	\$873.50	0.00	0.00	0.00	\$873.50
05/02/24	98012341690	\$1,010.25	0.00	0.00	0.00	\$1,010.25
05/03/24	98012441735	\$1,120.00	0.00	0.00	0.00	\$1,120.00
05/05/24	98012641868	\$548.00	0.00	0.00	0.00	\$548.00
05/05/24	98012641869	\$2,924.75	0.00	0.00	0.00	\$2,924.75
05/06/24	98012741168	\$2,474.50	0.00	0.00	0.00	\$2,474.50
05/07/24	98012841028	\$1,291.25	0.00	0.00	0.00	\$1,291.25
05/08/24	98012941444	\$1,526.50	0.00	0.00	0.00	\$1,526.50
05/09/24	98013041558	\$1,104.00	0.00	0.00	0.00	\$1,104.00
05/10/24	98013141679	\$3,209.18	0.00	0.00	0.00	\$3,209.18
05/12/24	98013341933	\$2,175.25	0.00	0.00	0.00	\$2,175.25
05/12/24	98013341934	\$2,609.00	0.00	0.00	0.00	\$2,609.00
05/13/24	98013441066	\$1,609.89	0.00	0.00	0.00	\$1,609.89
05/14/24	98013541888	\$681.00	0.00	0.00	0.00	\$681.00
05/15/24	98013641364	\$993.50	0.00	0.00	0.00	\$993.50
05/16/24	98013741472	\$1,026.00	0.00	0.00	0.00	\$1,026.00
05/17/24	98013841646	\$1,747.50	0.00	0.00	0.00	\$1,747.50
05/19/24	98014041607	\$834.25	0.00	0.00	0.00	\$834.25
05/19/24	98014041608	\$2,297.75	0.00	0.00	0.00	\$2,297.75
05/20/24	98014141128	\$1,826.75	0.00	0.00	0.00	\$1,826.75
05/21/24	98014241947	\$1,010.00	0.00	0.00	0.00	\$1,010.00
05/22/24	98014341282	\$998.25	0.00	0.00	0.00	\$998.25
05/23/24	98014441504	\$882.19	0.00	0.00	0.00	\$882.19

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541653	\$1,923.25	0.00	0.00	0.00	\$1,923.25
05/26/24	98014741309	\$1,629.00	0.00	0.00	0.00	\$1,629.00
05/26/24	98014741310	\$2,139.00	0.00	0.00	0.00	\$2,139.00
05/27/24	98014841761	\$2,450.42	0.00	0.00	0.00	\$2,450.42
05/28/24	98014941180	\$2,147.75	0.00	0.00	0.00	\$2,147.75
05/29/24	98015041255	\$947.50	0.00	0.00	0.00	\$947.50
05/30/24	98015141513	\$1,127.00	0.00	0.00	0.00	\$1,127.00
05/31/24	98015241612	\$1,140.75	0.00	0.00	0.00	\$1,140.75
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$48,277.93	0.00	0.00	0.00	\$48,277.93

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$4,487.50	\$7,337.75	\$2,135.25	\$8,264.44	\$24,950.99	\$47,175.93
Sub Totals	\$4,487.50	\$7,337.75	\$2,135.25	\$8,264.44	\$24,950.99	\$47,175.93

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$1,102.00	\$1,102.00
Sub Totals	\$1,102.00	\$1,102.00

Total						\$48,277.93
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	4487.50	0.01000	-44.88
05/31/24	CF	OTHER ITEM FEES	148	0.20000	-29.60
05/31/24	CF	DUES & ASSESSMENTS			-6.28
AUTHS & AVS					
05/31/24	CF	CPU GTWY	519	0.0500	-25.95
05/31/24	CF	INTERCHANGE			-85.72
05/31/24	CF	LICENSE RATE	4487.50	0.0000610	-0.27
05/31/24	CF	NABU FEES	488	0.01950	-9.52
05/31/24	CF	BIN ICA FEE			-1.15
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	9	0.02000	-0.18
05/31/24	CF	KILOBYTE AUTH FEE US	411	0.00229	-0.94
05/31/24	CF	LOCATION FEE			-1.32
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.01
MC OFLN DB					
05/31/24	CF	DISC 1	7337.75	0.01000	-73.38
05/31/24	CF	OTHER ITEM FEES	334	0.20000	-66.80
05/31/24	CF	DUES & ASSESSMENTS			-10.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	INTERCHANGE			-87.94
05/31/24	CF	LICENSE RATE	7337.75	0.0000610	-0.45
05/31/24	CF	BIN ICA FEE			-2.60
		AMEXCT043			
05/31/24	CF	DISC 1	2135.25	0.01000	-21.35
05/31/24	CF	OTHER ITEM FEES	98	0.20000	-19.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	96	0.0500	-4.80
05/31/24	CF	PROGRAM FEES			-39.69
05/31/24	CF	AMEX ACQR TRANSACTION FEE	98	0.02000	-1.96
05/31/24	CF	NETWORK FEE	2135.25	0.00315	-6.73
		VISA			
05/31/24	CF	DISC 1	8264.44	0.01000	-82.64
05/31/24	CF	OTHER ITEM FEES	340	0.20000	-68.00
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	347	0.0500	-17.35
05/31/24	CF	INTERCHANGE			-168.86
05/31/24	CF	ACQ ISA FEE	30.00	0.01000	-0.30
05/31/24	CF	ACQR PROCESSOR FEES	347	0.01950	-6.77
05/31/24	CF	INTERNTL ACQUIRER FEE	30.00	0.00466	-0.14
05/31/24	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.34
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.14
05/31/24	CF	CR DUES AND ASSESS	8264.44	0.00140	-11.57
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.02
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.06
05/31/24	CF	FILE TRANSMISSION FEE			-2.46
05/31/24	CF	INTGRTY DETAIL REPORT FEE	14	0.00200	-0.03
05/31/24	CF	NVR APPRV REATTMPT DOM US			-0.70
		VS OFLN DB			
05/31/24	CF	DISC 1	24950.99	0.01000	-249.51
05/31/24	CF	OTHER ITEM FEES	1025	0.20000	-205.00
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	1045	0.0500	-52.25
05/31/24	CF	INTERCHANGE			-277.86
05/31/24	CF	ACQR PROCESSOR FEES	1045	0.01550	-16.20
05/31/24	CF	BIN ICA FEE			-1.02
05/31/24	CF	DB DUES AND ASSESS	24950.99	0.00130	-32.44
		DCVR ACQ			
05/31/24	CF	DISC 1	1102.00	0.01000	-11.02
05/31/24	CF	OTHER ITEM FEES	52	0.20000	-10.40
05/31/24	CF	DUES & ASSESSMENTS			-1.55
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	50	0.0500	-2.50
05/31/24	CF	INTERCHANGE			-22.30
05/31/24	CF	DSCV DATA USAGE FEE	52	0.00250	-0.13
05/31/24	CF	DSCV AUTH FEE	50	0.01900	-0.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-1791.30
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			1841.28
		Total Miscellaneous Fees			1791.29
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	5.00	2	0.0165	0.02	-0.12	
WC SMALL TKT CP	8.50	2	0.0190	0.02	-0.21	
EN SMALL TKT CP	6.50	2	0.0180	0.02	-0.16	
WE SMALL TKT CP	30.50	9	0.0230	0.02	-0.91	
WC SMALL TKTCNP	2.50	1	0.0220	0.02	-0.08	
WE SMALL TKTCNP	6.50	2	0.0260	0.02	-0.21	
PUBLIC SECTOR	335.50	13	0.0155	0.10	-6.51	
WC PUBLICSECTOR	516.00	17	0.0155	0.10	-9.70	
LGMKTCDRIFLT	166.00	1	0.0250	0.10	-4.25	
WCELITE PUBSECT	2,837.50	80	0.0155	0.10	-52.03	
EN PUBLICSECTOR	297.00	8	0.0155	0.10	-5.40	
HIGHVAL PUB SEC	170.00	7	0.0155	0.10	-3.35	
SMBUSDRIILVL5	106.00	4	0.0225	0.10	-2.79	
MASTERCARD TOTAL	4,487.50	148				-85.72
MASTERCARD DEBIT						
EMERG MKT EDGVT	3,257.75	158	0.0065	0.15	-44.84	
REGULATEDFDBTCN	3,935.00	171	0.0005	0.22	-39.55	
COMMDRII DEBIT	145.00	5	0.0210	0.10	-3.55	
MASTERCARD DEBIT TOTAL	7,337.75	334				-87.94
AMEXCT043						
PREPAID1	11.00	2	0.0135	0.10	-0.34	
GOVRMNT1	2,124.25	96	0.0140	0.10	-39.33	
AMEXCT043 TOTAL	2,135.25	98				-39.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
NONPREMIUM BASE	30.00	1	0.0110	0.00	-0.33	
DOMESTIC STD NQ	30.00	1	0.0315	0.10	-1.04	
SSTN GOV SMLTKT	178.50	26	0.0165	0.04	-3.98	
CPS GOVNMT CR	7,076.94	300	0.0155	0.10	-139.69	
US BUS TR1 PRD2	50.50	3	0.0190	0.10	-1.25	
US PURCH CP	637.50	1	0.0250	0.10	-16.03	
US BUS TR2 PRD2	24.00	2	0.0205	0.10	-0.69	
US BUS TR4 PRD2	237.00	6	0.0220	0.10	-5.81	
VISA TOTAL	8,264.44	340				-168.82
VISA DEBIT						
CPS RETL CHK DB	8,177.68	218	0.0080	0.15	-98.12	
CPS SMALLTKT DB	1,036.75	153	0.0155	0.04	-22.18	
CPS GOVNMT DB	72.50	3	0.0065	0.15	-0.92	
CPS SMALLTKT PP	181.00	27	0.0160	0.05	-4.24	
CPS SMALLTKT RG	1,678.00	213	0.0005	0.22	-47.69	
US REGULATED	373.00	4	0.0005	0.22	-1.06	
CPS RETAIL PP	555.00	18	0.0115	0.15	-9.08	
REG CPS RTCHKCD	12,460.06	378	0.0005	0.22	-89.39	
US BUS CP DB	174.00	3	0.0170	0.10	-3.25	
REG BUS CP DB	243.00	8	0.0005	0.22	-1.88	
VISA DEBIT TOTAL	24,950.99	1025				-277.81
DISCOVER ACQ						
P PUB RW	640.50	31	0.0155	0.10	-13.03	
PPUB PRM	330.00	11	0.0155	0.10	-6.22	
PBSERVPP	119.50	9	0.0155	0.10	-2.74	
DISCOVER ACQ TOTAL	1,090.00	51				-21.99
DISCOVER ACQ DEBIT						
P PUB DB	12.00	1	0.0090	0.20	-0.31	
DISCOVER ACQ DEBIT TOTAL	12.00	1				-0.31
Total	48,277.93	1997				-682.26

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$48,277.93
2024 YTD Gross Reportable Sales		\$172,736.69

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153376/000001/1505009/STMT/53376/0000/341515 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,450.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$4,450.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$26.65	22	\$603.00	2	\$70.00	\$533.00
MASTERCARD DEBIT	\$33.20	23	\$939.00	3	\$275.00	\$664.00
AMEXCT043	\$40.40	5	\$202.00	0	0.00	\$202.00
VISA	\$35.78	27	\$966.00	0	0.00	\$966.00
VISA DEBIT	\$36.22	55	\$1,994.00	6	\$219.00	\$1,775.00
DISCOVER ACQ	\$44.29	8	\$360.00	1	\$50.00	\$310.00
Total		140	\$5,064.00	12	\$614.00	\$4,450.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241550	\$287.00	0.00	0.00	0.00	\$287.00
05/02/24	98012341696	\$176.00	0.00	0.00	0.00	\$176.00
05/03/24	98012441741	\$81.00	0.00	0.00	0.00	\$81.00
05/05/24	98012641880	\$58.00	0.00	0.00	0.00	\$58.00
05/05/24	98012641881	-\$50.00	0.00	0.00	0.00	-\$50.00
05/06/24	98012741174	\$20.00	0.00	0.00	0.00	\$20.00
05/07/24	98012841034	\$128.00	0.00	0.00	0.00	\$128.00
05/08/24	98012941450	\$99.00	0.00	0.00	0.00	\$99.00
05/09/24	98013041564	\$88.00	0.00	0.00	0.00	\$88.00
05/10/24	98013141685	\$288.00	0.00	0.00	0.00	\$288.00
05/12/24	98013341945	-\$18.00	0.00	0.00	0.00	-\$18.00
05/12/24	98013341946	\$402.00	0.00	0.00	0.00	\$402.00
05/13/24	98013441071	\$73.00	0.00	0.00	0.00	\$73.00
05/14/24	98013541894	\$99.00	0.00	0.00	0.00	\$99.00
05/15/24	98013641368	\$377.00	0.00	0.00	0.00	\$377.00
05/16/24	98013741478	\$135.00	0.00	0.00	0.00	\$135.00
05/17/24	98013841652	\$89.00	0.00	0.00	0.00	\$89.00
05/19/24	98014041619	\$97.00	0.00	0.00	0.00	\$97.00
05/19/24	98014041620	\$233.00	0.00	0.00	0.00	\$233.00
05/20/24	98014141134	\$96.00	0.00	0.00	0.00	\$96.00
05/21/24	98014241953	\$50.00	0.00	0.00	0.00	\$50.00
05/22/24	98014341288	\$28.00	0.00	0.00	0.00	\$28.00
05/23/24	98014441510	\$237.00	0.00	0.00	0.00	\$237.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541659	\$215.00	0.00	0.00	0.00	\$215.00
05/26/24	98014741321	\$236.00	0.00	0.00	0.00	\$236.00
05/26/24	98014741322	\$313.00	0.00	0.00	0.00	\$313.00
05/27/24	98014841767	\$223.00	0.00	0.00	0.00	\$223.00
05/28/24	98014941186	\$96.00	0.00	0.00	0.00	\$96.00
05/29/24	98015041261	\$67.00	0.00	0.00	0.00	\$67.00
05/30/24	98015141519	\$98.00	0.00	0.00	0.00	\$98.00
05/31/24	98015241618	\$129.00	0.00	0.00	0.00	\$129.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$4,450.00	0.00	0.00	0.00	\$4,450.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$533.00	\$664.00	\$202.00	\$966.00	\$1,775.00	\$4,140.00
Sub Totals	\$533.00	\$664.00	\$202.00	\$966.00	\$1,775.00	\$4,140.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$310.00	\$310.00
Sub Totals	\$310.00	\$310.00

Total						\$4,450.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	673.00	0.01000	-6.73
05/31/24	CF	OTHER ITEM FEES	24	0.20000	-4.80
05/31/24	CF	DUES & ASSESSMENTS			-0.84
AUTHS & AVS					
05/31/24	CF	CPU GTWY	78	0.0500	-3.90
05/31/24	CF	INTERCHANGE			-11.57
05/31/24	CF	LICENSE RATE	603.00	0.0000610	-0.04
05/31/24	CF	NABU FEES	47	0.01950	-0.92
05/31/24	CF	BIN ICA FEE			-0.17
05/31/24	CF	MC DIGITAL ENABLEMENT	200.00	0.00020	-0.04
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	40	0.02000	-0.80
05/31/24	CF	KILOBYTE AUTH FEE US	36	0.00229	-0.08
05/31/24	CF	LOCATION FEE			-1.33
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.23
MC OFLN DB					
05/31/24	CF	DISC 1	1214.00	0.01000	-12.14
05/31/24	CF	OTHER ITEM FEES	26	0.20000	-5.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	DUES & ASSESSMENTS			-1.31
05/31/24	CF	INTERCHANGE			-6.56
05/31/24	CF	LICENSE RATE	939.00	0.0000610	-0.06
05/31/24	CF	BIN ICA FEE			-0.17
		AMEXCT043			
05/31/24	CF	DISC 1	202.00	0.01000	-2.02
05/31/24	CF	OTHER ITEM FEES	5	0.20000	-1.00
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	4	0.0500	-0.20
05/31/24	CF	PROGRAM FEES			-3.93
05/31/24	CF	AMEX ACQR TRANSACTION FEE	5	0.02000	-0.10
05/31/24	CF	NETWORK FEE	202.00	0.00315	-0.64
		VISA			
05/31/24	CF	DISC 1	966.00	0.01000	-9.66
05/31/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	27	0.0500	-1.35
05/31/24	CF	INTERCHANGE			-17.84
05/31/24	CF	ACQR PROCESSOR FEES	27	0.01950	-0.53
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.02
05/31/24	CF	CR DUES AND ASSESS	966.00	0.00140	-1.35
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.62
05/31/24	CF	FILE TRANSMISSION FEE			-0.16
		VS OFLN DB			
05/31/24	CF	DISC 1	2213.00	0.01000	-22.13
05/31/24	CF	OTHER ITEM FEES	61	0.20000	-12.20
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	63	0.0500	-3.15
05/31/24	CF	INTERCHANGE			-16.12
05/31/24	CF	ACQR PROCESSOR FEES	63	0.01550	-0.98
05/31/24	CF	BIN ICA FEE			-0.05
05/31/24	CF	ACQ DATA PROC RTN D			-0.09
05/31/24	CF	DB DUES AND ASSESS	1994.00	0.00130	-2.59
		DCVR ACQ			
05/31/24	CF	DISC 1	410.00	0.01000	-4.10
05/31/24	CF	OTHER ITEM FEES	9	0.20000	-1.80
05/31/24	CF	DUES & ASSESSMENTS			-0.50
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	9	0.0500	-0.45
05/31/24	CF	INTERCHANGE			-6.39
05/31/24	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
05/31/24	CF	DSCV AUTH FEE	8	0.01875	-0.15
05/31/24	CF	ADDR VERIFICATION SRV FEE	8	0.00500	-0.04
05/31/24	CF	DIGITAL INVESTMENT FEE	360.00	0.00010	-0.04
		Total Card Fees			-177.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			227.26
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	0.36	0.75000	-0.27
Total Miscellaneous Fees					177.00
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	54.00	2	0.0155	0.10	-1.04	
CREDIT REFUND 3	-70.00	2	0.0175	0.00	1.23	
WC PUBLICSECTOR	28.00	2	0.0155	0.10	-0.64	
WCELITE PUBSECT	317.00	13	0.0155	0.10	-6.22	
EN PUBLICSECTOR	36.00	1	0.0155	0.10	-0.66	
HIGHVAL PUB SEC	168.00	4	0.0155	0.10	-3.01	
MASTERCARD TOTAL	533.00	24				-10.34
MASTERCARD DEBIT						
EMERG MKT EDGVT	311.00	12	0.0065	0.15	-3.82	
REGREFUND USFA	-275.00	3	0.0000	0.00	0.00	
REGULATEDFDBTCN	604.00	10	0.0005	0.22	-2.51	
REGULATEDFDBTCM	24.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	664.00	26				-6.56
AMEXCT043						
GOVNSWP1	202.00	5	0.0170	0.10	-3.93	
AMEXCT043 TOTAL	202.00	5				-3.93
VISA						
US BUS TR1 LVL2	48.00	1	0.0190	0.10	-1.01	
CPS GOVNMT CR	918.00	26	0.0155	0.10	-16.82	
VISA TOTAL	966.00	27				-17.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
CPS GOVNMT DB	643.00	15	0.0065	0.15	-6.42	
CPS GOVNMT PP	71.00	3	0.0065	0.15	-0.91	
US REGULATED	1,280.00	37	0.0005	0.22	-8.78	
US CV DB	-219.00	-6	0.0000	0.00	0.00	
VISA DEBIT TOTAL	1,775.00	49				-16.11
DISCOVER ACQ						
P PUB RW	138.00	4	0.0155	0.10	-2.54	
PPUB PRM	200.00	3	0.0155	0.10	-3.41	
ADJVR3PM	-50.00	-1	0.0175	0.00	0.88	
PBSERVPP	22.00	1	0.0155	0.10	-0.44	
DISCOVER ACQ TOTAL	310.00	7				-5.51
Total	4,450.00	138				-60.28

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$5,064.00
	2024 YTD Gross Reportable Sales	\$21,030.00

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153685/000001/1505009/STMT/53685/0000/343517 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985365

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$48,277.93

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$1,841.28

Total Amount Funded to Your Bank **\$46,436.65**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$30.32	148	\$4,487.50	0	0.00	\$4,487.50
MASTERCARD DEBIT	\$21.97	334	\$7,337.75	0	0.00	\$7,337.75
AMEXCT043	\$21.79	98	\$2,135.25	0	0.00	\$2,135.25
VISA	\$24.31	340	\$8,264.44	0	0.00	\$8,264.44
VISA DEBIT	\$24.34	1,025	\$24,950.99	0	0.00	\$24,950.99
DISCOVER ACQ	\$21.19	52	\$1,102.00	0	0.00	\$1,102.00
Total		1,997	\$48,277.93	0	0.00	\$48,277.93

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$4,487.50	\$7,337.75	\$2,135.25	\$8,264.44	\$24,950.99	\$47,175.93
Sub Totals	\$4,487.50	\$7,337.75	\$2,135.25	\$8,264.44	\$24,950.99	\$47,175.93

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$1,102.00	\$1,102.00
Sub Totals	\$1,102.00	\$1,102.00

Total						\$48,277.93
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-44.88
05/31/24	CF	OTHER ITEM FEES	148	0.20000	-29.60
05/31/24	CF	DUES & ASSESSMENTS			-6.28
05/31/24	CF	LICENSE RATE			-0.27
05/31/24	CF	NABU FEES	488	0.01950	-9.52
05/31/24	CF	MFC HQ FEES			-3.60
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-73.38
05/31/24	CF	OTHER ITEM FEES	334	0.20000	-66.80
05/31/24	CF	DUES & ASSESSMENTS			-10.27
05/31/24	CF	LICENSE RATE			-0.45
05/31/24	CF	MFC HQ FEES			-2.60
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-21.35
05/31/24	CF	OTHER ITEM FEES	98	0.20000	-19.60
05/31/24	CF	MFC HQ FEES			-8.69

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-82.64
05/31/24	CF	OTHER ITEM FEES	340	0.20000	-68.00
05/31/24	CF	ACQ ISA FEE	30.00	0.01000	-0.30
05/31/24	CF	ACQR PROCESSOR FEES	347	0.01950	-6.77
05/31/24	CF	INTERNTL ACQUIRER FEE	30.00	0.00466	-0.14
05/31/24	CF	FIXED NETWORK CP FEE			-2.90
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-15.32
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-249.51
05/31/24	CF	OTHER ITEM FEES	1025	0.20000	-205.00
05/31/24	CF	ACQR PROCESSOR FEES	1045	0.01550	-16.20
05/31/24	CF	MFC HQ FEES			-33.46
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-11.02
05/31/24	CF	OTHER ITEM FEES	52	0.20000	-10.40
05/31/24	CF	DUES & ASSESSMENTS			-1.55
05/31/24	CF	DSCV DATA USAGE FEE	52	0.00250	-0.13
05/31/24	CF	DSCV AUTH FEE	50	0.01900	-0.95
05/31/24	CF	INTERCHANGE			-682.37
		Total Card Fees			-1688.45
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-102.85
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-152.84
Total (Miscellaneous Fees and Card Fees)					-\$1,841.28

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153689/000001/1505009/STMT/53689/0000/343541 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985407

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$4,450.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$227.26

Total Amount Funded to Your Bank **\$4,222.74**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$26.65	22	\$603.00	2	\$70.00	\$533.00
MASTERCARD DEBIT	\$33.20	23	\$939.00	3	\$275.00	\$664.00
AMEXCT043	\$40.40	5	\$202.00	0	0.00	\$202.00
VISA	\$35.78	27	\$966.00	0	0.00	\$966.00
VISA DEBIT	\$36.22	55	\$1,994.00	6	\$219.00	\$1,775.00
DISCOVER ACQ	\$44.29	8	\$360.00	1	\$50.00	\$310.00
Total		140	\$5,064.00	12	\$614.00	\$4,450.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$533.00	\$664.00	\$202.00	\$966.00	\$1,775.00	\$4,140.00
Sub Totals	\$533.00	\$664.00	\$202.00	\$966.00	\$1,775.00	\$4,140.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$310.00	\$310.00
Sub Totals	\$310.00	\$310.00

Total						\$4,450.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-6.73
05/31/24	CF	OTHER ITEM FEES	24	0.20000	-4.80
05/31/24	CF	DUES & ASSESSMENTS			-0.84
05/31/24	CF	LICENSE RATE			-0.04
05/31/24	CF	NABU FEES	47	0.01950	-0.92
05/31/24	CF	MFC HQ FEES			-2.65
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-12.14
05/31/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
05/31/24	CF	DUES & ASSESSMENTS			-1.31
05/31/24	CF	LICENSE RATE			-0.06
05/31/24	CF	MFC HQ FEES			-0.17
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-2.02
05/31/24	CF	OTHER ITEM FEES	5	0.20000	-1.00
05/31/24	CF	MFC HQ FEES			-0.74

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-9.66
05/31/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
05/31/24	CF	ACQR PROCESSOR FEES	27	0.01950	-0.53
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-2.15
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-22.13
05/31/24	CF	OTHER ITEM FEES	61	0.20000	-12.20
05/31/24	CF	ACQR PROCESSOR FEES	63	0.01550	-0.98
05/31/24	CF	MFC HQ FEES			-2.73
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-4.10
05/31/24	CF	OTHER ITEM FEES	9	0.20000	-1.80
05/31/24	CF	DUES & ASSESSMENTS			-0.50
05/31/24	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
05/31/24	CF	DSCV AUTH FEE	8	0.01875	-0.15
05/31/24	CF	MFC HQ FEES			-0.08
05/31/24	CF	INTERCHANGE			-62.41
		Total Card Fees			-167.96
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-9.05
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-0.27
		Total Miscellaneous Fees			-59.31
Total (Miscellaneous Fees and Card Fees)					-\$227.26

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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YOUR CARD PROCESSING STATEMENT

Page 1 of 11

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153375/000001/1505009/STMT/53375/0000/341505 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$154,133.98
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$154,133.98

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$66.18	302	\$19,986.72	0	0.00	\$19,986.72
MASTERCARD DEBIT	\$37.86	438	\$16,582.52	0	0.00	\$16,582.52
AMEXCT043	\$56.10	222	\$12,454.11	0	0.00	\$12,454.11
VISA	\$66.12	771	\$50,979.25	0	0.00	\$50,979.25
VISA DEBIT	\$51.06	942	\$48,095.12	1	\$49.46	\$48,045.66
DISCOVER ACQ	\$89.50	68	\$6,085.72	0	0.00	\$6,085.72
Total		2,743	\$154,183.44	1	\$49.46	\$154,133.98

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241549	\$2,330.79	0.00	0.00	0.00	\$2,330.79
05/02/24	98012341695	\$6,457.02	0.00	0.00	0.00	\$6,457.02
05/03/24	98012441740	\$3,737.92	0.00	0.00	0.00	\$3,737.92
05/05/24	98012641878	\$11,269.44	0.00	0.00	0.00	\$11,269.44
05/05/24	98012641879	\$6,004.78	0.00	0.00	0.00	\$6,004.78
05/06/24	98012741173	\$5,946.16	0.00	0.00	0.00	\$5,946.16
05/07/24	98012841033	\$5,541.97	0.00	0.00	0.00	\$5,541.97
05/08/24	98012941449	\$6,164.05	0.00	0.00	0.00	\$6,164.05
05/09/24	98013041563	\$5,505.27	0.00	0.00	0.00	\$5,505.27
05/10/24	98013141684	\$1,900.59	0.00	0.00	0.00	\$1,900.59
05/12/24	98013341943	\$6,088.52	0.00	0.00	0.00	\$6,088.52
05/12/24	98013341944	\$8,100.81	0.00	0.00	0.00	\$8,100.81
05/13/24	98013441070	\$4,152.36	0.00	0.00	0.00	\$4,152.36
05/14/24	98013541893	\$2,722.45	0.00	0.00	0.00	\$2,722.45
05/15/24	98013641367	\$2,717.28	0.00	0.00	0.00	\$2,717.28
05/16/24	98013741477	\$7,757.15	0.00	0.00	0.00	\$7,757.15
05/17/24	98013841651	\$4,548.83	0.00	0.00	0.00	\$4,548.83
05/19/24	98014041617	\$2,933.93	0.00	0.00	0.00	\$2,933.93
05/19/24	98014041618	\$2,816.26	0.00	0.00	0.00	\$2,816.26
05/20/24	98014141133	\$4,979.15	0.00	0.00	0.00	\$4,979.15
05/21/24	98014241952	\$8,579.51	0.00	0.00	0.00	\$8,579.51
05/22/24	98014341287	\$4,105.63	0.00	0.00	0.00	\$4,105.63
05/23/24	98014441509	\$3,731.09	0.00	0.00	0.00	\$3,731.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541658	\$3,990.56	0.00	0.00	0.00	\$3,990.56
05/26/24	98014741319	\$5,858.06	0.00	0.00	0.00	\$5,858.06
05/26/24	98014741320	\$9,093.87	0.00	0.00	0.00	\$9,093.87
05/27/24	98014841766	\$5,461.05	0.00	0.00	0.00	\$5,461.05
05/28/24	98014941185	\$3,911.14	0.00	0.00	0.00	\$3,911.14
05/29/24	98015041260	\$1,493.55	0.00	0.00	0.00	\$1,493.55
05/30/24	98015141518	\$3,238.22	0.00	0.00	0.00	\$3,238.22
05/31/24	98015241617	\$2,996.57	0.00	0.00	0.00	\$2,996.57
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$154,133.98	0.00	0.00	0.00	\$154,133.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$19,986.72	\$16,582.52	\$12,454.11	\$50,979.25	\$48,045.66	\$148,048.26
Sub Totals	\$19,986.72	\$16,582.52	\$12,454.11	\$50,979.25	\$48,045.66	\$148,048.26

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$6,085.72	\$6,085.72
Sub Totals	\$6,085.72	\$6,085.72

Total						\$154,133.98
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	19986.72	0.01000	-199.87
05/31/24	CF	OTHER ITEM FEES	302	0.20000	-60.40
05/31/24	CF	DUES & ASSESSMENTS			-18.57
05/31/24	CF	DUE/ASMT >= 1000			-10.08
05/31/24	CF	INTERCHANGE			-350.13
05/31/24	CF	LICENSE RATE	19986.72	0.0000610	-1.22
05/31/24	CF	NABU FEES	738	0.01950	-14.39
05/31/24	CF	ACQ SUPPORT FEE	70.00	0.00857	-0.60
05/31/24	CF	CROSS BORDER FEE	70.00	0.00600	-0.42
05/31/24	CF	BIN ICA FEE			-2.35
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	4	0.02000	-0.08
05/31/24	CF	KILOBYTE AUTH FEE US	627	0.00229	-1.44
05/31/24	CF	LOCATION FEE			-1.95
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.02
05/31/24	CF	NABU FOREIGN TRANS FEE	1	0.02950	-0.03
MC OFLN DB					
05/31/24	CF	DISC 1	16582.52	0.01000	-165.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	OTHER ITEM FEES	438	0.20000	-87.60
05/31/24	CF	DUES & ASSESSMENTS			-23.22
05/31/24	CF	INTERCHANGE			-136.87
05/31/24	CF	LICENSE RATE	16582.52	0.0000610	-1.01
05/31/24	CF	BIN ICA FEE			-3.41
		AMEXCT043			
05/31/24	CF	DISC 1	12454.11	0.01000	-124.54
05/31/24	CF	OTHER ITEM FEES	222	0.20000	-44.40
05/31/24	CF	PROGRAM FEES			-205.29
05/31/24	CF	AMEX ACQR TRANSACTION FEE	222	0.02000	-4.44
05/31/24	CF	NETWORK FEE	12454.11	0.00315	-39.23
		VISA			
05/31/24	CF	DISC 1	50979.25	0.01000	-509.79
05/31/24	CF	OTHER ITEM FEES	771	0.20000	-154.20
05/31/24	CF	INTERCHANGE			-962.92
05/31/24	CF	ACQ ISA FEE	439.00	0.01000	-4.39
05/31/24	CF	ACQR PROCESSOR FEES	774	0.01950	-15.09
05/31/24	CF	MISUSE AUTH FEES	3	0.09000	-0.27
05/31/24	CF	INTERNTL ACQUIRER FEE	439.00	0.00455	-2.00
05/31/24	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.77
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-2.16
05/31/24	CF	CR DUES AND ASSESS	50979.25	0.00140	-71.37
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.16
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.11
05/31/24	CF	FILE TRANSMISSION FEE			-3.09
		VS OFLN DB			
05/31/24	CF	DISC 1	48144.58	0.01000	-481.45
05/31/24	CF	OTHER ITEM FEES	943	0.20000	-188.60
05/31/24	CF	INTERCHANGE			-314.93
05/31/24	CF	ACQR PROCESSOR FEES	951	0.01550	-14.74
05/31/24	CF	BIN ICA FEE			-0.94
05/31/24	CF	ACQ DATA PROC RTN D			-0.02
05/31/24	CF	DB DUES AND ASSESS	48095.12	0.00130	-62.52
		DCVR ACQ			
05/31/24	CF	DISC 1	6085.72	0.01000	-60.86
05/31/24	CF	OTHER ITEM FEES	68	0.20000	-13.60
05/31/24	CF	DUES & ASSESSMENTS			-8.52
05/31/24	CF	INTERCHANGE			-101.17
05/31/24	CF	DSCV DATA USAGE FEE	68	0.00250	-0.17
05/31/24	CF	DSCV AUTH FEE	66	0.01893	-1.25
05/31/24	CF	DIGITAL INVESTMENT FEE	95.50	0.00010	-0.01
		Total Card Fees			-4479.89

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			4531.26
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	1.84	0.75000	-1.38
Total Miscellaneous Fees					4479.89
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPPM	70.00	1	0.0185	0.00	-1.30	
CSMALLTICKETCP	10.00	2	0.0165	0.02	-0.20	
WE SMALL TKT CP	18.00	4	0.0230	0.02	-0.50	
PUBLIC SECTOR	601.00	16	0.0155	0.10	-10.91	
WC PUBLICSECTOR	1,013.28	21	0.0155	0.10	-17.83	
SMBUSCRCDRIIL1	204.00	3	0.0190	0.10	-4.18	
LGMKTCDRIFLT	595.00	5	0.0250	0.10	-15.38	
WCELITE PUBSECT	13,197.26	202	0.0155	0.10	-224.84	
EN PUBLICSECTOR	738.57	23	0.0155	0.10	-13.75	
HIGHVAL PUB SEC	2,940.99	15	0.0155	0.10	-47.11	
EVPSBCORPDATAR2	14.50	1	0.0205	0.10	-0.40	
BUSINESS L3 DR2	216.00	2	0.0210	0.10	-4.74	
BUSINESS L4 DR2	14.50	1	0.0220	0.10	-0.42	
SMBUSDRIILVL5	353.62	6	0.0225	0.10	-8.57	
MASTERCARD TOTAL	19,986.72	302				-350.13
MASTERCARD DEBIT						
EMERG MKT EDGVT	4,583.99	121	0.0065	0.15	-48.02	
REGULATEDDBTCN	145.00	5	0.0005	0.21	-1.13	
REGULATEDFDBTCN	10,923.06	297	0.0005	0.22	-70.99	
REGULATEDFDBTCM	228.00	3	0.0005	0.22	-0.77	
COMMDRII DEBIT	702.47	12	0.0210	0.10	-15.96	
MASTERCARD DEBIT TOTAL	16,582.52	438				-136.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
AMEXCT043							
GOVRMNT1	8,254.66	204	0.0140	0.10	-135.96		
GOVRMNT2	3,484.45	15	0.0155	0.10	-55.50		
GOVNSWP1	50.00	1	0.0170	0.10	-0.95		
GOVNSWP2	600.00	1	0.0185	0.10	-11.20		
GOVTF1	65.00	1	0.0240	0.10	-1.66		
AMEXCT043 TOTAL	12,454.11	222				-205.27	
VISA							
SPR PREMIUM BAS	55.00	1	0.0198	0.00	-1.08		
PREMIUM BASE	166.00	4	0.0185	0.00	-3.07		
NONPREMIUM BASE	218.00	6	0.0110	0.00	-2.39		
US BUS TR5 PRD2	8,354.67	4	0.0225	0.10	-188.38		
SSTN GOV SMLTKT	249.00	25	0.0165	0.04	-5.10		
CPS GOVNMT CR	36,166.51	672	0.0155	0.10	-627.78		
US BUS TR1 PRD2	242.79	7	0.0190	0.10	-5.31		
US CORP CP	230.00	3	0.0250	0.10	-6.05		
US PURCH CP	1,163.11	12	0.0250	0.10	-30.27		
US BUS TR2 PRD2	504.00	12	0.0205	0.10	-11.53		
US BUS TR3 PRD2	441.00	7	0.0210	0.10	-9.96		
US BUS TR4 PRD2	3,189.17	18	0.0220	0.10	-71.96		
VISA TOTAL	50,979.25	771				-962.88	
VISA DEBIT							
CPS RETL CHK DB	10,866.58	182	0.0080	0.15	-114.23		
CPS SMALLTKT DB	495.69	54	0.0155	0.04	-9.84		
CPS GOVNMT DB	29.50	1	0.0065	0.15	-0.34		
CPS SMALLTKT PP	42.00	6	0.0160	0.05	-0.97		
CPS SMALLTKT RG	1,633.03	189	0.0005	0.22	-42.39		
US REGULATED	2,115.00	9	0.0005	0.22	-3.03		
US CV DB	-49.46	-1	0.0000	0.00	0.00		
CPS RETAIL PP	479.00	11	0.0115	0.15	-7.15		
REG CPS RTCHKCD	24,930.52	462	0.0005	0.22	-114.10		
US BUS CP DB	870.79	12	0.0170	0.10	-16.00		
REG BUS CP DB	6,555.01	15	0.0005	0.22	-6.57		
REG BUS CNP DB	78.00	1	0.0005	0.22	-0.25		
VISA DEBIT TOTAL	48,045.66	941				-314.87	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,444.84	34	0.0155	0.10	-25.82	
PPUB PRM	3,820.39	21	0.0155	0.10	-61.33	
PBSERVPP	820.49	13	0.0155	0.10	-14.02	
DISCOVER ACQ TOTAL	6,085.72	68				-101.17
Total	154,133.98	2742				-2,071.19

TAX GROSS REPORTABLE SALES BY TIN		Total
Month	Description	
MAY	Gross Reportable Sales - TIN XXXXX5451	\$154,183.44
	2024 YTD Gross Reportable Sales	\$597,119.78

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$22,166.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$22,166.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$64.98	53	\$3,505.00	7	\$516.00	\$2,989.00
MASTERCARD DEBIT	\$59.71	46	\$2,658.00	4	\$150.00	\$2,508.00
AMEXCT043	\$77.66	40	\$3,109.00	8	\$624.00	\$2,485.00
VISA	\$65.83	128	\$8,703.00	13	\$1,132.00	\$7,571.00
VISA DEBIT	\$62.61	103	\$6,478.00	7	\$467.00	\$6,011.00
DISCOVER ACQ	\$54.73	12	\$664.00	1	\$62.00	\$602.00
Total		382	\$25,117.00	40	\$2,951.00	\$22,166.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241553	\$1,213.00	0.00	0.00	0.00	\$1,213.00
05/02/24	98012341699	\$222.00	0.00	0.00	0.00	\$222.00
05/03/24	98012441744	\$607.00	0.00	0.00	0.00	\$607.00
05/05/24	98012641886	\$821.00	0.00	0.00	0.00	\$821.00
05/05/24	98012641887	\$246.00	0.00	0.00	0.00	\$246.00
05/06/24	98012741177	\$576.00	0.00	0.00	0.00	\$576.00
05/07/24	98012841037	\$1,391.00	0.00	0.00	0.00	\$1,391.00
05/08/24	98012941453	\$836.00	0.00	0.00	0.00	\$836.00
05/09/24	98013041567	\$59.00	0.00	0.00	0.00	\$59.00
05/10/24	98013141688	\$734.00	0.00	0.00	0.00	\$734.00
05/12/24	98013341951	\$770.00	0.00	0.00	0.00	\$770.00
05/12/24	98013341952	-\$26.00	0.00	0.00	0.00	-\$26.00
05/13/24	98013441074	\$246.00	0.00	0.00	0.00	\$246.00
05/14/24	98013541897	\$972.00	0.00	0.00	0.00	\$972.00
05/15/24	98013641371	\$1,444.00	0.00	0.00	0.00	\$1,444.00
05/16/24	98013741481	\$1,364.00	0.00	0.00	0.00	\$1,364.00
05/17/24	98013841655	\$564.00	0.00	0.00	0.00	\$564.00
05/19/24	98014041625	\$381.00	0.00	0.00	0.00	\$381.00
05/19/24	98014041626	\$622.00	0.00	0.00	0.00	\$622.00
05/20/24	98014141137	\$792.00	0.00	0.00	0.00	\$792.00
05/21/24	98014241956	\$1,673.00	0.00	0.00	0.00	\$1,673.00
05/22/24	98014341291	\$1,005.00	0.00	0.00	0.00	\$1,005.00
05/23/24	98014441513	\$703.00	0.00	0.00	0.00	\$703.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
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 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541662	\$727.00	0.00	0.00	0.00	\$727.00
05/26/24	98014741327	\$862.00	0.00	0.00	0.00	\$862.00
05/26/24	98014741328	\$534.00	0.00	0.00	0.00	\$534.00
05/27/24	98014841770	\$238.00	0.00	0.00	0.00	\$238.00
05/28/24	98014941189	\$351.00	0.00	0.00	0.00	\$351.00
05/29/24	98015041264	\$192.00	0.00	0.00	0.00	\$192.00
05/30/24	98015141522	\$750.00	0.00	0.00	0.00	\$750.00
05/31/24	98015241621	\$1,297.00	0.00	0.00	0.00	\$1,297.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$22,166.00	0.00	0.00	0.00	\$22,166.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$2,989.00	\$2,508.00	\$2,485.00	\$7,571.00	\$6,011.00	\$21,564.00
Sub Totals	\$2,989.00	\$2,508.00	\$2,485.00	\$7,571.00	\$6,011.00	\$21,564.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$602.00	\$602.00
Sub Totals	\$602.00	\$602.00

Total						\$22,166.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	4021.00	0.01000	-40.21
05/31/24	CF	OTHER ITEM FEES	60	0.20000	-12.00
05/31/24	CF	DUES & ASSESSMENTS			-4.91
AUTHS & AVS					
05/31/24	CF	CPU GTWY	146	0.0500	-7.30
05/31/24	CF	INTERCHANGE			-59.63
05/31/24	CF	LICENSE RATE	3505.00	0.0000610	-0.21
05/31/24	CF	NABU FEES	115	0.01950	-2.24
05/31/24	CF	BIN ICA FEE			-0.41
05/31/24	CF	MC DIGITAL ENABLEMENT	2625.00	0.00020	-0.53
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	81	0.02000	-1.62
05/31/24	CF	KILOBYTE AUTH FEE US	89	0.00229	-0.20
05/31/24	CF	LOCATION FEE			-1.32
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.92
05/31/24	CF	PREAUTH CRD NOT PRESNT US			-0.27
05/31/24	CF	PREAUTH CARD PRESENT US			-0.03
05/31/24	CF	PREAUTH CNP MINIMUM US			-0.36

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	PREAUTH CP MINIMUM US MC OFLN DB			-0.06
05/31/24	CF	DISC 1	2808.00	0.01000	-28.08
05/31/24	CF	OTHER ITEM FEES	50	0.20000	-10.00
05/31/24	CF	DUES & ASSESSMENTS			-3.72
05/31/24	CF	INTERCHANGE			-14.73
05/31/24	CF	LICENSE RATE	2658.00	0.0000610	-0.16
05/31/24	CF	BIN ICA FEE			-0.35
		AMEXCT043			
05/31/24	CF	DISC 1	3733.00	0.01000	-37.33
05/31/24	CF	OTHER ITEM FEES	48	0.20000	-9.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	48	0.0500	-2.40
05/31/24	CF	PROGRAM FEES			-59.39
05/31/24	CF	AMEX ACQR TRANSACTION FEE	40	0.02000	-0.80
05/31/24	CF	NETWORK FEE	3109.00	0.00315	-9.79
		VISA			
05/31/24	CF	DISC 1	9835.00	0.01000	-98.35
05/31/24	CF	OTHER ITEM FEES	141	0.20000	-28.20
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	139	0.0500	-6.95
05/31/24	CF	INTERCHANGE			-149.54
05/31/24	CF	ACQR PROCESSOR FEES	139	0.01950	-2.71
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.12
05/31/24	CF	ACQ DATA PROC RTN C			-0.25
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.05
05/31/24	CF	CR DUES AND ASSESS	8703.00	0.00140	-12.18
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.42
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-1.43
05/31/24	CF	FILE TRANSMISSION FEE			-0.45
		VS OFLN DB			
05/31/24	CF	DISC 1	6945.00	0.01000	-69.45
05/31/24	CF	OTHER ITEM FEES	110	0.20000	-22.00
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	113	0.0500	-5.65
05/31/24	CF	INTERCHANGE			-36.71
05/31/24	CF	ACQR PROCESSOR FEES	113	0.01550	-1.75
05/31/24	CF	BIN ICA FEE			-0.10
05/31/24	CF	ACQ DATA PROC RTN D			-0.11
05/31/24	CF	DB DUES AND ASSESS	6478.00	0.00130	-8.42
		DCVR ACQ			
05/31/24	CF	DISC 1	726.00	0.01000	-7.26
05/31/24	CF	OTHER ITEM FEES	13	0.20000	-2.60
05/31/24	CF	DUES & ASSESSMENTS			-0.93
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	12	0.0500	-0.60
05/31/24	CF	INTERCHANGE			-11.49
05/31/24	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
05/31/24	CF	DSCV AUTH FEE	10	0.01900	-0.19
05/31/24	CF	ADDR VERIFICATION SRV FEE	10	0.00500	-0.05
05/31/24	CF	DIGITAL INVESTMENT FEE	664.00	0.00010	-0.07
		Total Card Fees			-781.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			832.90
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	2.36	0.75000	-1.77
Total Miscellaneous Fees					781.14
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	174.00	5	0.0155	0.10	-3.20	
CREDIT REFUND 3	-516.00	7	0.0175	0.00	9.03	
WC PUBLICSECTOR	350.00	7	0.0155	0.10	-6.12	
WCELITE PUBSECT	2,655.00	37	0.0155	0.10	-44.85	
EN PUBLICSECTOR	44.00	1	0.0155	0.10	-0.78	
HIGHVAL PUB SEC	282.00	3	0.0155	0.10	-4.68	
MASTERCARD TOTAL	2,989.00	60				-50.60
MASTERCARD DEBIT						
EMERG MKT EDGVT	660.00	10	0.0065	0.15	-5.78	
REGREFUND USFA	-150.00	4	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,853.00	32	0.0005	0.22	-7.99	
REGULATEDFDBTCM	145.00	4	0.0005	0.22	-0.96	
MASTERCARD DEBIT TOTAL	2,508.00	50				-14.73
AMEXCT043						
OPTREFND	-624.00	-8	0.0000	0.00	0.00	
GOVNSWP1	1,416.00	28	0.0170	0.10	-26.87	
GOVNSWP2	1,693.00	12	0.0185	0.10	-32.52	
AMEXCT043 TOTAL	2,485.00	32				-59.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR5 LVL2	80.00	2	0.0225	0.10	-2.00	
US CRDT VCR-ME	-1,132.00	13	0.0205	0.00	23.20	
CPS GOVNMT CR	8,389.00	123	0.0155	0.10	-142.32	
US BUS TR3 LVL2	234.00	3	0.0210	0.10	-5.21	
VISA TOTAL	7,571.00	141				-126.33
VISA DEBIT						
CPS GOVNMT DB	1,729.00	23	0.0065	0.15	-14.68	
US REGULATED	4,563.00	77	0.0005	0.22	-19.22	
US CV DB	-467.00	-7	0.0000	0.00	0.00	
US BUS CNP DB	90.00	1	0.0245	0.10	-2.30	
REG BUS CNP DB	96.00	2	0.0005	0.22	-0.48	
VISA DEBIT TOTAL	6,011.00	96				-36.68
DISCOVER ACQ						
P PUB RW	509.00	9	0.0155	0.10	-8.79	
PPUB PRM	155.00	3	0.0155	0.10	-2.70	
ADJVR3PM	-62.00	-1	0.0175	0.00	1.09	
DISCOVER ACQ TOTAL	602.00	11				-10.40
Total	22,166.00	390				-298.13

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$25,117.00
	2024 YTD Gross Reportable Sales	\$95,077.00

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$12,243.08
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$12,243.08

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.26	136	\$1,395.85	0	0.00	\$1,395.85
MASTERCARD DEBIT	\$7.81	248	\$1,937.93	0	0.00	\$1,937.93
AMEXCT043	\$10.82	87	\$941.50	0	0.00	\$941.50
VISA	\$10.89	316	\$3,441.28	0	0.00	\$3,441.28
VISA DEBIT	\$9.10	479	\$4,358.77	0	0.00	\$4,358.77
DISCOVER ACQ	\$8.39	20	\$167.75	0	0.00	\$167.75
Total		1,286	\$12,243.08	0	0.00	\$12,243.08

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241546	\$284.25	0.00	0.00	0.00	\$284.25
05/02/24	98012341692	\$230.80	0.00	0.00	0.00	\$230.80
05/03/24	98012441737	\$385.55	0.00	0.00	0.00	\$385.55
05/05/24	98012641872	\$95.00	0.00	0.00	0.00	\$95.00
05/05/24	98012641873	\$692.50	0.00	0.00	0.00	\$692.50
05/06/24	98012741170	\$391.00	0.00	0.00	0.00	\$391.00
05/07/24	98012841030	\$301.04	0.00	0.00	0.00	\$301.04
05/08/24	98012941446	\$448.05	0.00	0.00	0.00	\$448.05
05/09/24	98013041560	\$221.25	0.00	0.00	0.00	\$221.25
05/10/24	98013141681	\$448.54	0.00	0.00	0.00	\$448.54
05/12/24	98013341937	\$801.75	0.00	0.00	0.00	\$801.75
05/12/24	98013341938	\$646.00	0.00	0.00	0.00	\$646.00
05/13/24	98013441068	\$304.50	0.00	0.00	0.00	\$304.50
05/14/24	98013541890	\$350.19	0.00	0.00	0.00	\$350.19
05/15/24	98013641366	\$295.89	0.00	0.00	0.00	\$295.89
05/16/24	98013741474	\$425.58	0.00	0.00	0.00	\$425.58
05/17/24	98013841648	\$349.59	0.00	0.00	0.00	\$349.59
05/19/24	98014041611	\$368.50	0.00	0.00	0.00	\$368.50
05/19/24	98014041612	\$478.25	0.00	0.00	0.00	\$478.25
05/20/24	98014141130	\$454.59	0.00	0.00	0.00	\$454.59
05/21/24	98014241949	\$382.70	0.00	0.00	0.00	\$382.70
05/22/24	98014341284	\$224.80	0.00	0.00	0.00	\$224.80
05/23/24	98014441506	\$343.43	0.00	0.00	0.00	\$343.43

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541655	\$490.75	0.00	0.00	0.00	\$490.75
05/26/24	98014741313	\$647.75	0.00	0.00	0.00	\$647.75
05/26/24	98014741314	\$643.33	0.00	0.00	0.00	\$643.33
05/27/24	98014841763	\$490.00	0.00	0.00	0.00	\$490.00
05/28/24	98014941182	\$288.75	0.00	0.00	0.00	\$288.75
05/29/24	98015041257	\$190.00	0.00	0.00	0.00	\$190.00
05/30/24	98015141515	\$358.00	0.00	0.00	0.00	\$358.00
05/31/24	98015241614	\$210.75	0.00	0.00	0.00	\$210.75
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$12,243.08	0.00	0.00	0.00	\$12,243.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$1,395.85	\$1,937.93	\$941.50	\$3,441.28	\$4,358.77	\$12,075.33
Sub Totals	\$1,395.85	\$1,937.93	\$941.50	\$3,441.28	\$4,358.77	\$12,075.33

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$167.75	\$167.75
Sub Totals	\$167.75	\$167.75

Total						\$12,243.08
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	1395.85	0.01000	-13.96
05/31/24	CF	OTHER ITEM FEES	136	0.20000	-27.20
05/31/24	CF	DUES & ASSESSMENTS			-1.95
AUTHS & AVS					
05/31/24	CF	CPU GTWY	416	0.0500	-20.80
05/31/24	CF	INTERCHANGE			-39.76
05/31/24	CF	LICENSE RATE	1395.85	0.0000610	-0.09
05/31/24	CF	NABU FEES	385	0.01950	-7.51
05/31/24	CF	BIN ICA FEE			-1.06
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	49	0.02000	-0.98
05/31/24	CF	KILOBYTE AUTH FEE US	267	0.00229	-0.61
05/31/24	CF	LOCATION FEE			-1.33
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.08
05/31/24	CF	PREAUTH CNP MINIMUM US			-0.15
05/31/24	CF	PREAUTH CP MINIMUM US			-1.20
MC OFLN DB					
05/31/24	CF	DISC 1	1937.93	0.01000	-19.38

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	OTHER ITEM FEES	248	0.20000	-49.60
05/31/24	CF	DUES & ASSESSMENTS			-2.71
05/31/24	CF	INTERCHANGE			-53.45
05/31/24	CF	LICENSE RATE	1937.93	0.0000610	-0.12
05/31/24	CF	BIN ICA FEE			-1.93
		AMEXCT043			
05/31/24	CF	DISC 1	941.50	0.01000	-9.42
05/31/24	CF	OTHER ITEM FEES	87	0.20000	-17.40
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	85	0.05000	-4.25
05/31/24	CF	PROGRAM FEES			-21.56
05/31/24	CF	AMEX ACQR TRANSACTION FEE	87	0.02000	-1.74
05/31/24	CF	NETWORK FEE	941.50	0.00315	-2.97
		VISA			
05/31/24	CF	DISC 1	3441.28	0.01000	-34.41
05/31/24	CF	OTHER ITEM FEES	316	0.20000	-63.20
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	310	0.05000	-15.50
05/31/24	CF	INTERCHANGE			-90.67
05/31/24	CF	ACQ ISA FEE	2.00	0.01000	-0.02
05/31/24	CF	ACQR PROCESSOR FEES	310	0.01950	-6.05
05/31/24	CF	INTERNTL ACQUIRER FEE	2.00	0.00500	-0.01
05/31/24	CF	FIXED NETWORK CP FEE	1B		-2.90
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.31
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.05
05/31/24	CF	CR DUES AND ASSESS	3441.28	0.00140	-4.82
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.80
05/31/24	CF	FILE TRANSMISSION FEE			-1.43
05/31/24	CF	INTGRTY DETAIL REPORT FEE	728	0.00200	-1.46
		VS OFLN DB			
05/31/24	CF	DISC 1	4358.77	0.01000	-43.59
05/31/24	CF	OTHER ITEM FEES	479	0.20000	-95.80
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	481	0.05000	-24.05
05/31/24	CF	INTERCHANGE			-103.51
05/31/24	CF	ACQR PROCESSOR FEES	481	0.01550	-7.46
05/31/24	CF	BIN ICA FEE			-0.47
05/31/24	CF	DB DUES AND ASSESS	4358.77	0.00130	-5.67
		DCVR ACQ			
05/31/24	CF	DISC 1	167.75	0.01000	-1.68
05/31/24	CF	OTHER ITEM FEES	20	0.20000	-4.00
05/31/24	CF	DUES & ASSESSMENTS			-0.23
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	20	0.05000	-1.00
05/31/24	CF	INTERCHANGE			-4.11
05/31/24	CF	DSCV DATA USAGE FEE	20	0.00250	-0.05
05/31/24	CF	DSCV AUTH FEE	20	0.01900	-0.38
05/31/24	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-819.44
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			869.42
		Total Miscellaneous Fees			819.43
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	3.25	1	0.0165	0.02	-0.07	
WC SMALL TKT CP	13.60	6	0.0190	0.02	-0.38	
HV SMALL TKT CP	3.25	1	0.0230	0.02	-0.09	
EN SMALL TKT CP	15.25	5	0.0180	0.02	-0.38	
WE SMALL TKT CP	72.00	20	0.0230	0.02	-2.05	
EN SMALL TKTCNP	2.75	1	0.0210	0.02	-0.08	
WE SMALL TKTCNP	3.25	1	0.0260	0.02	-0.10	
MERIT 3	37.00	4	0.0165	0.10	-1.01	
WORLD CARD T&E	46.00	2	0.0225	0.10	-1.24	
CP T&E II	21.50	1	0.0235	0.10	-0.61	
WC RESTAURANT	134.90	9	0.0185	0.10	-3.38	
WCELITE REST	781.75	62	0.0200	0.10	-21.90	
WCELITE T&E	129.50	10	0.0255	0.10	-4.32	
EN MERIT 3 STD	52.85	5	0.0180	0.10	-1.46	
COFLEETPURCTEII	23.00	2	0.0265	0.10	-0.81	
HIGHVAL RSTRNT	34.00	3	0.0200	0.10	-0.99	
SMBUST&ELVL5	22.00	3	0.0270	0.10	-0.89	
MASTERCARD TOTAL	1,395.85	136				-39.76
MASTERCARD DEBIT						
CP T&E II	56.75	5	0.0235	0.10	-1.84	
KEY ENTER DEBIT	97.05	13	0.0165	0.15	-3.56	
SMALL TKT DEBIT	293.45	47	0.0155	0.04	-6.45	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD DEBIT						
RESTAURANTDEBIT	105.00	4	0.0119	0.10	-1.65	
REGULATFMIDKEY	215.88	20	0.0005	0.22	-4.51	
REGULATEDFDBTCN	1,169.80	159	0.0005	0.22	-35.44	
MASTERCARD DEBIT TOTAL	1,937.93	248				-53.45
AMEXCT043						
REST1	281.25	13	0.0185	0.10	-6.50	
REST2	102.25	3	0.0250	0.10	-2.85	
RESTNSW1	43.50	2	0.0215	0.10	-1.13	
REST0	362.75	37	0.0160	0.04	-7.28	
RESTNSW0	70.50	7	0.0190	0.04	-1.61	
RESTM	72.25	23	0.0200	0.02	-1.90	
RESTNSWM	9.00	2	0.0230	0.02	-0.24	
AMEXCT043 TOTAL	941.50	87				-21.51
VISA						
REST INF SQ P1	6.50	1	0.0270	0.00	-0.17	
REST INF SQ P2	155.75	13	0.0260	0.00	-4.04	
VS REST2 SIG PR	2,383.53	229	0.0260	0.00	-62.02	
REST TTRW CNPP1	73.00	6	0.0220	0.00	-1.60	
VS REST1 SIG PR	295.50	25	0.0270	0.00	-8.03	
NONPREMIUM BASE	2.00	1	0.0110	0.00	-0.02	
US BUS TR5 TRVL	107.00	4	0.0270	0.10	-3.28	
REST TTRW CP P2	206.00	21	0.0210	0.00	-4.32	
US BUS TR1 TRVL	12.00	1	0.0235	0.10	-0.38	
US CORP TVL SVC	21.50	2	0.0265	0.10	-0.76	
US PRCH TVL SVC	112.50	6	0.0265	0.10	-3.58	
US BUS TR2 TRVL	25.75	2	0.0250	0.10	-0.84	
US BUS TR3 TRVL	12.00	1	0.0255	0.10	-0.40	
US BUS TR4 TRVL	28.25	4	0.0265	0.10	-1.14	
VISA TOTAL	3,441.28	316				-90.58
VISA DEBIT						
CPS CARD NP DB	213.25	17	0.0165	0.15	-6.06	
CPS SMALLTKT DB	675.89	95	0.0155	0.04	-14.27	
CPS RESTRNT DB	292.00	13	0.0119	0.10	-4.77	
CPS SMALLTKT PP	142.00	22	0.0160	0.05	-3.37	
CPS SMALLTKT RG	1,615.29	234	0.0005	0.22	-52.28	
USREGULATED CNP	492.34	53	0.0005	0.22	-11.90	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 9 of 11
 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
REG CPS REST	767.25	36	0.0005	0.22	-8.30	
US BUS CP DB	42.50	2	0.0170	0.10	-0.92	
REG BUS CP DB	118.25	7	0.0005	0.22	-1.59	
VISA DEBIT TOTAL	4,358.77	479				-103.46
DISCOVER ACQ						
P EXPRRW	53.25	7	0.0195	0.00	-1.04	
BASE RW	12.00	1	0.0315	0.10	-0.48	
PSERVPRM	29.75	3	0.0197	0.00	-0.59	
PRESTPRM	35.75	2	0.0230	0.10	-1.02	
REST PP	20.00	1	0.0245	0.10	-0.59	
MICRORWD	7.75	3	0.0195	0.00	-0.15	
MICROPRM	6.00	2	0.0197	0.00	-0.12	
MICROPPL	3.25	1	0.0205	0.05	-0.12	
DISCOVER ACQ TOTAL	167.75	20				-4.11
Total	12,243.08	1286				-312.87

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$12,243.08
	2024 YTD Gross Reportable Sales	\$47,772.55

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

153686/000001/1505009/STMT/53686/0000/343523 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3985373
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$154,133.98
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$4,531.26
Total Amount Funded to Your Bank		\$149,602.72

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$66.18	302	\$19,986.72	0	0.00	\$19,986.72
MASTERCARD DEBIT	\$37.86	438	\$16,582.52	0	0.00	\$16,582.52
AMEXCT043	\$56.10	222	\$12,454.11	0	0.00	\$12,454.11
VISA	\$66.12	771	\$50,979.25	0	0.00	\$50,979.25
VISA DEBIT	\$51.06	942	\$48,095.12	1	\$49.46	\$48,045.66
DISCOVER ACQ	\$89.50	68	\$6,085.72	0	0.00	\$6,085.72
Total		2,743	\$154,183.44	1	\$49.46	\$154,133.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$19,986.72	\$16,582.52	\$12,454.11	\$50,979.25	\$48,045.66	\$148,048.26
Sub Totals	\$19,986.72	\$16,582.52	\$12,454.11	\$50,979.25	\$48,045.66	\$148,048.26

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$6,085.72	\$6,085.72
Sub Totals	\$6,085.72	\$6,085.72

Total						\$154,133.98
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-199.87
05/31/24	CF	OTHER ITEM FEES	302	0.20000	-60.40
05/31/24	CF	DUES & ASSESSMENTS			-18.57
05/31/24	CF	DUE/ASMT >= 1000			-10.08
05/31/24	CF	LICENSE RATE			-1.22
05/31/24	CF	NABU FEES	738	0.01950	-14.39
05/31/24	CF	ACQ SUPPORT FEE	70.00	0.00857	-0.60
05/31/24	CF	CROSS BORDER FEE	70.00	0.00600	-0.42
05/31/24	CF	MFC HQ FEES			-5.87
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-165.83
05/31/24	CF	OTHER ITEM FEES	438	0.20000	-87.60
05/31/24	CF	DUES & ASSESSMENTS			-23.22
05/31/24	CF	LICENSE RATE			-1.01
05/31/24	CF	MFC HQ FEES			-3.41
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	HEADQUARTERS DISCOUNT			-124.54
05/31/24	CF	OTHER ITEM FEES	222	0.20000	-44.40
05/31/24	CF	MFC HQ FEES			-43.67
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-509.79
05/31/24	CF	OTHER ITEM FEES	771	0.20000	-154.20
05/31/24	CF	ACQ ISA FEE	439.00	0.01000	-4.39
05/31/24	CF	ACQR PROCESSOR FEES	774	0.01950	-15.09
05/31/24	CF	MISUSE AUTH FEES	3	0.09000	-0.27
05/31/24	CF	INTERNTL ACQUIRER FEE	439.00	0.00455	-2.00
05/31/24	CF	FIXED NETWORK CP FEE			-2.90
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-77.66
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-481.45
05/31/24	CF	OTHER ITEM FEES	943	0.20000	-188.60
05/31/24	CF	ACQR PROCESSOR FEES	951	0.01550	-14.74
05/31/24	CF	MFC HQ FEES			-63.48
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-60.86
05/31/24	CF	OTHER ITEM FEES	68	0.20000	-13.60
05/31/24	CF	DUES & ASSESSMENTS			-8.52
05/31/24	CF	DSCV DATA USAGE FEE	68	0.00250	-0.17
05/31/24	CF	DSCV AUTH FEE	66	0.01893	-1.25
05/31/24	CF	MFC HQ FEES			-0.01
05/31/24	CF	INTERCHANGE			-2071.31
		Total Card Fees			-4479.89
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-1.38
		Total Miscellaneous Fees			-51.37
Total (Miscellaneous Fees and Card Fees)					-\$4,531.26

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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YOUR CARD PROCESSING STATEMENT

153687/000001/1505009/STMT/53687/0000/343529 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985381

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$12,243.08

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$869.42

Total Amount Funded to Your Bank **\$11,373.66**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.26	136	\$1,395.85	0	0.00	\$1,395.85
MASTERCARD DEBIT	\$7.81	248	\$1,937.93	0	0.00	\$1,937.93
AMEXCT043	\$10.82	87	\$941.50	0	0.00	\$941.50
VISA	\$10.89	316	\$3,441.28	0	0.00	\$3,441.28
VISA DEBIT	\$9.10	479	\$4,358.77	0	0.00	\$4,358.77
DISCOVER ACQ	\$8.39	20	\$167.75	0	0.00	\$167.75
Total		1,286	\$12,243.08	0	0.00	\$12,243.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$1,395.85	\$1,937.93	\$941.50	\$3,441.28	\$4,358.77	\$12,075.33
Sub Totals	\$1,395.85	\$1,937.93	\$941.50	\$3,441.28	\$4,358.77	\$12,075.33

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$167.75	\$167.75
Sub Totals	\$167.75	\$167.75

Total						\$12,243.08
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-13.96
05/31/24	CF	OTHER ITEM FEES	136	0.20000	-27.20
05/31/24	CF	DUES & ASSESSMENTS			-1.95
05/31/24	CF	LICENSE RATE			-0.09
05/31/24	CF	NABU FEES	385	0.01950	-7.51
05/31/24	CF	MFC HQ FEES			-5.41
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-19.38
05/31/24	CF	OTHER ITEM FEES	248	0.20000	-49.60
05/31/24	CF	DUES & ASSESSMENTS			-2.71
05/31/24	CF	LICENSE RATE			-0.12
05/31/24	CF	MFC HQ FEES			-1.93
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-9.42
05/31/24	CF	OTHER ITEM FEES	87	0.20000	-17.40
05/31/24	CF	MFC HQ FEES			-4.71

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-34.41
05/31/24	CF	OTHER ITEM FEES			-63.20
05/31/24	CF	ACQ ISA FEE	316	0.20000	-0.02
05/31/24	CF	ACQR PROCESSOR FEES	310	0.01950	-6.05
05/31/24	CF	INTERNTL ACQUIRER FEE	2.00	0.00500	-0.01
05/31/24	CF	FIXED NETWORK CP FEE			-2.90
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-8.87
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-43.59
05/31/24	CF	OTHER ITEM FEES	479	0.20000	-95.80
05/31/24	CF	ACQR PROCESSOR FEES	481	0.01550	-7.46
05/31/24	CF	MFC HQ FEES			-6.14
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-1.68
05/31/24	CF	OTHER ITEM FEES	20	0.20000	-4.00
05/31/24	CF	DUES & ASSESSMENTS			-0.23
05/31/24	CF	DSCV DATA USAGE FEE	20	0.00250	-0.05
05/31/24	CF	DSCV AUTH FEE	20	0.01900	-0.38
05/31/24	CF	MFC HQ FEES			-0.10
05/31/24	CF	INTERCHANGE			-313.06
		Total Card Fees			-753.84
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-65.60
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-115.59
Total (Miscellaneous Fees and Card Fees)					-\$869.42

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153688/000001/1505009/STMT/53688/0000/343535 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985399

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$22,166.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$832.90

Total Amount Funded to Your Bank **\$21,333.10**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$64.98	53	\$3,505.00	7	\$516.00	\$2,989.00
MASTERCARD DEBIT	\$59.71	46	\$2,658.00	4	\$150.00	\$2,508.00
AMEXCT043	\$77.66	40	\$3,109.00	8	\$624.00	\$2,485.00
VISA	\$65.83	128	\$8,703.00	13	\$1,132.00	\$7,571.00
VISA DEBIT	\$62.61	103	\$6,478.00	7	\$467.00	\$6,011.00
DISCOVER ACQ	\$54.73	12	\$664.00	1	\$62.00	\$602.00
Total		382	\$25,117.00	40	\$2,951.00	\$22,166.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$2,989.00	\$2,508.00	\$2,485.00	\$7,571.00	\$6,011.00	\$21,564.00
Sub Totals	\$2,989.00	\$2,508.00	\$2,485.00	\$7,571.00	\$6,011.00	\$21,564.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$602.00	\$602.00
Sub Totals	\$602.00	\$602.00

Total						\$22,166.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-40.21
05/31/24	CF	OTHER ITEM FEES	60	0.20000	-12.00
05/31/24	CF	DUES & ASSESSMENTS			-4.91
05/31/24	CF	LICENSE RATE			-0.21
05/31/24	CF	NABU FEES	115	0.01950	-2.24
05/31/24	CF	MFC HQ FEES			-5.72
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-28.08
05/31/24	CF	OTHER ITEM FEES	50	0.20000	-10.00
05/31/24	CF	DUES & ASSESSMENTS			-3.72
05/31/24	CF	LICENSE RATE			-0.16
05/31/24	CF	MFC HQ FEES			-0.35
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-37.33
05/31/24	CF	OTHER ITEM FEES	48	0.20000	-9.60
05/31/24	CF	MFC HQ FEES			-10.59

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-98.35
05/31/24	CF	OTHER ITEM FEES	141	0.20000	-28.20
05/31/24	CF	ACQR PROCESSOR FEES	139	0.01950	-2.71
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-14.90
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-69.45
05/31/24	CF	OTHER ITEM FEES	110	0.20000	-22.00
05/31/24	CF	ACQR PROCESSOR FEES	113	0.01550	-1.75
05/31/24	CF	MFC HQ FEES			-8.63
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-7.26
05/31/24	CF	OTHER ITEM FEES	13	0.20000	-2.60
05/31/24	CF	DUES & ASSESSMENTS			-0.93
05/31/24	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
05/31/24	CF	DSCV AUTH FEE	10	0.01900	-0.19
05/31/24	CF	MFC HQ FEES			-0.12
05/31/24	CF	INTERCHANGE			-331.49
		Total Card Fees			-758.23
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-22.90
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-1.77
		Total Miscellaneous Fees			-74.66
Total (Miscellaneous Fees and Card Fees)					-\$832.90

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

153371/000001/1505009/STMT/53371/0000/341466 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979889
Customer Service	1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$98,001.84
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$98,001.84

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$29.56	310	\$9,164.96	0	0.00	\$9,164.96
MASTERCARD DEBIT	\$25.46	617	\$15,708.25	0	0.00	\$15,708.25
AMEXCT043	\$31.69	189	\$5,989.52	0	0.00	\$5,989.52
VISA	\$33.91	763	\$25,872.10	0	0.00	\$25,872.10
VISA DEBIT	\$24.26	1,570	\$38,154.26	1	\$95.00	\$38,059.26
DISCOVER ACQ	\$28.64	112	\$3,207.75	0	0.00	\$3,207.75
Total		3,561	\$98,096.84	1	\$95.00	\$98,001.84

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241545	\$2,084.75	0.00	0.00	0.00	\$2,084.75
05/02/24	98012341691	\$3,214.00	0.00	0.00	0.00	\$3,214.00
05/03/24	98012441736	\$1,867.99	0.00	0.00	0.00	\$1,867.99
05/05/24	98012641870	\$5,201.89	0.00	0.00	0.00	\$5,201.89
05/05/24	98012641871	\$1,923.76	0.00	0.00	0.00	\$1,923.76
05/06/24	98012741169	\$4,053.28	0.00	0.00	0.00	\$4,053.28
05/07/24	98012841029	\$1,975.00	0.00	0.00	0.00	\$1,975.00
05/08/24	98012941445	\$2,902.21	0.00	0.00	0.00	\$2,902.21
05/09/24	98013041559	\$3,519.58	0.00	0.00	0.00	\$3,519.58
05/10/24	98013141680	\$3,212.28	0.00	0.00	0.00	\$3,212.28
05/12/24	98013341935	\$4,239.25	0.00	0.00	0.00	\$4,239.25
05/12/24	98013341936	\$5,054.41	0.00	0.00	0.00	\$5,054.41
05/13/24	98013441067	\$1,945.00	0.00	0.00	0.00	\$1,945.00
05/14/24	98013541889	\$2,031.00	0.00	0.00	0.00	\$2,031.00
05/15/24	98013641365	\$2,125.58	0.00	0.00	0.00	\$2,125.58
05/16/24	98013741473	\$3,867.74	0.00	0.00	0.00	\$3,867.74
05/17/24	98013841647	\$3,878.25	0.00	0.00	0.00	\$3,878.25
05/19/24	98014041609	\$1,487.70	0.00	0.00	0.00	\$1,487.70
05/19/24	98014041610	\$2,650.25	0.00	0.00	0.00	\$2,650.25
05/20/24	98014141129	\$4,639.26	0.00	0.00	0.00	\$4,639.26
05/21/24	98014241948	\$4,593.46	0.00	0.00	0.00	\$4,593.46
05/22/24	98014341283	\$1,785.25	0.00	0.00	0.00	\$1,785.25
05/23/24	98014441505	\$2,412.25	0.00	0.00	0.00	\$2,412.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541654	\$2,956.75	0.00	0.00	0.00	\$2,956.75
05/26/24	98014741311	\$5,158.16	0.00	0.00	0.00	\$5,158.16
05/26/24	98014741312	\$4,252.82	0.00	0.00	0.00	\$4,252.82
05/27/24	98014841762	\$3,458.21	0.00	0.00	0.00	\$3,458.21
05/28/24	98014941181	\$5,129.76	0.00	0.00	0.00	\$5,129.76
05/29/24	98015041256	\$1,805.60	0.00	0.00	0.00	\$1,805.60
05/30/24	98015141514	\$2,200.00	0.00	0.00	0.00	\$2,200.00
05/31/24	98015241613	\$2,376.40	0.00	0.00	0.00	\$2,376.40
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$98,001.84	0.00	0.00	0.00	\$98,001.84

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED						
Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$9,164.96	\$15,708.25	\$5,989.52	\$25,872.10	\$38,059.26	\$94,794.09
Sub Totals	\$9,164.96	\$15,708.25	\$5,989.52	\$25,872.10	\$38,059.26	\$94,794.09
Date Submitted	DISCOVER ACQ					Total Submitted
05/31/24	\$3,207.75					\$3,207.75
Sub Totals	\$3,207.75					\$3,207.75
Total						\$98,001.84

THIRD PARTY TRANSACTIONS		
Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS		
Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED						
Date	Type	Description	Volume	Rate	Total	
MASTERCARD						
05/31/24	CF	DISC 1	9164.96	0.01000	-91.65	
05/31/24	CF	OTHER ITEM FEES	310	0.20000	-62.00	
05/31/24	CF	DUES & ASSESSMENTS			-12.83	
AUTHS & AVS						
05/31/24	CF	CPU GTWY	981	0.0500	-49.05	
05/31/24	CF	INTERCHANGE			-172.37	
05/31/24	CF	LICENSE RATE	9164.96	0.0000610	-0.56	
05/31/24	CF	NABU FEES	950	0.01950	-18.53	
05/31/24	CF	BIN ICA FEE			-2.41	
05/31/24	CF	MC DIGITAL ENABLEMENT	211.00	0.00020	-0.04	
05/31/24	CF	MC DIGITAL ENABLEMENT MIN	41	0.02000	-0.82	
05/31/24	CF	KILOBYTE AUTH FEE US	716	0.00229	-1.64	
05/31/24	CF	LOCATION FEE			-1.33	
05/31/24	CF	MAIL/TELEPHONE ORDER US			-0.19	
MC OFLN DB						
05/31/24	CF	DISC 1	15708.25	0.01000	-157.08	
05/31/24	CF	OTHER ITEM FEES	617	0.20000	-123.40	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	DUES & ASSESSMENTS			-21.99
05/31/24	CF	INTERCHANGE			-161.88
05/31/24	CF	LICENSE RATE	15708.25	0.0000610	-0.96
05/31/24	CF	BIN ICA FEE			-4.81
		AMEXCT043			
05/31/24	CF	DISC 1	5989.52	0.01000	-59.90
05/31/24	CF	OTHER ITEM FEES	189	0.20000	-37.80
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	191	0.0500	-9.55
05/31/24	CF	PROGRAM FEES			-105.54
05/31/24	CF	AMEX ACQR TRANSACTION FEE	189	0.02000	-3.78
05/31/24	CF	NETWORK FEE	5989.52	0.00315	-18.87
		VISA			
05/31/24	CF	DISC 1	25872.10	0.01000	-258.72
05/31/24	CF	OTHER ITEM FEES	763	0.20000	-152.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	774	0.0500	-38.70
05/31/24	CF	INTERCHANGE			-488.22
05/31/24	CF	ACQ ISA FEE	70.00	0.01000	-0.70
05/31/24	CF	ACQR PROCESSOR FEES	774	0.01950	-15.09
05/31/24	CF	INTERNTL ACQUIRER FEE	70.00	0.00457	-0.32
05/31/24	CF	FIXED NETWORK CP FEE	1B		-1.45
05/31/24	CF	FIXED NETWORK CNP FEE	2		-4.50
05/31/24	CF	BIN ICA FEE			-0.76
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.31
05/31/24	CF	CR DUES AND ASSESS	25872.10	0.00140	-36.22
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.18
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-1.13
05/31/24	CF	FILE TRANSMISSION FEE			-4.20
05/31/24	CF	INTGRTY DETAIL REPORT FEE	2050	0.00200	-4.10
		VS OFLN DB			
05/31/24	CF	DISC 1	38249.26	0.01000	-382.49
05/31/24	CF	OTHER ITEM FEES	1571	0.20000	-314.20
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	1635	0.0500	-81.75
05/31/24	CF	INTERCHANGE			-406.75
05/31/24	CF	ACQR PROCESSOR FEES	1635	0.01550	-25.34
05/31/24	CF	BIN ICA FEE			-1.57
05/31/24	CF	ACQ DATA PROC RTN D			-0.02
05/31/24	CF	DB DUES AND ASSESS	38154.26	0.00130	-49.60
		DCVR ACQ			
05/31/24	CF	DISC 1	3207.75	0.01000	-32.08
05/31/24	CF	OTHER ITEM FEES	112	0.20000	-22.40
05/31/24	CF	DUES & ASSESSMENTS			-4.49
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	113	0.0500	-5.65
05/31/24	CF	INTERCHANGE			-60.80
05/31/24	CF	DSCV DATA USAGE FEE	112	0.00250	-0.28
05/31/24	CF	DSCV AUTH FEE	113	0.01893	-2.14
05/31/24	CF	DIGITAL INVESTMENT FEE	144.00	0.00010	-0.01
		Total Card Fees			-3515.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			3567.76
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	2.69	0.75000	-2.02
Total Miscellaneous Fees					3515.75
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	16.75	6	0.0190	0.02	-0.45	
HV SMALL TKT CP	2.00	1	0.0230	0.02	-0.07	
WE SMALL TKT CP	111.00	36	0.0230	0.02	-3.28	
CSMALLTICKETCNP	5.00	1	0.0195	0.02	-0.12	
WE SMALL TKTCNP	2.00	1	0.0260	0.02	-0.07	
PUBLIC SECTOR	1,146.99	14	0.0155	0.10	-19.20	
WC PUBLICSECTOR	704.00	23	0.0155	0.10	-13.19	
WCELITE PUBSECT	6,182.22	201	0.0155	0.10	-115.88	
EN PUBLICSECTOR	222.00	6	0.0155	0.10	-4.03	
HIGHVAL PUB SEC	484.00	15	0.0155	0.10	-8.99	
BUSINESS L4 DR2	53.00	2	0.0220	0.10	-1.37	
SMBUSDRIILVL5	234.00	3	0.0225	0.10	-5.57	
COMDRII PREPAID	2.00	1	0.0265	0.10	-0.15	
MASTERCARD TOTAL	9,164.96	310				-172.37
MASTERCARD DEBIT						
EMERG MKT EDGVT	5,898.99	262	0.0065	0.15	-77.59	
REGULATEDDBTCON	71.50	4	0.0005	0.21	-0.88	
REGULATEDFDBTCN	9,527.26	344	0.0005	0.22	-80.27	
REGULATEDFDBTCM	120.00	4	0.0005	0.22	-0.94	
COMMDRII DEBIT	90.50	3	0.0210	0.10	-2.20	
MASTERCARD DEBIT TOTAL	15,708.25	617				-161.88

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
GOVRMNT1	4,489.25	173	0.0140	0.10	-80.14	
GOVRMNT2	1,143.02	6	0.0155	0.10	-18.31	
GOVNSWP1	357.25	10	0.0170	0.10	-7.07	
AMEXCT043 TOTAL	5,989.52	189				-105.52
VISA						
NONPREMIUM BASE	33.00	1	0.0110	0.00	-0.36	
COMCL CORP BASE	37.00	1	0.0200	0.00	-0.74	
US BUS TR5 LVL2	77.00	2	0.0225	0.10	-1.93	
US BUS TR5 PRD2	49.00	1	0.0225	0.10	-1.20	
PURCHASE LVL 2	720.00	5	0.0250	0.10	-18.50	
SSTN GOV SMLTKT	502.60	59	0.0165	0.04	-10.65	
CPS GOVNMT CR	23,459.25	663	0.0155	0.10	-429.91	
US BUS TR1 PRD2	118.00	9	0.0190	0.10	-3.14	
US PURCH CP	232.00	2	0.0250	0.10	-6.00	
US BUS TR2 PRD2	54.00	2	0.0205	0.10	-1.30	
US BUS TR3 LVL2	37.00	1	0.0210	0.10	-0.87	
US BUS TR3 PRD2	282.50	10	0.0210	0.10	-6.93	
US BUS TR4 PRD2	270.75	7	0.0220	0.10	-6.65	
VISA TOTAL	25,872.10	763				-488.18
VISA DEBIT						
CPS RETL CHK DB	8,156.00	234	0.0080	0.15	-100.34	
CPS SMALLTKT DB	837.02	149	0.0155	0.04	-18.93	
CPS GOVNMT DB	406.50	24	0.0065	0.15	-6.24	
CPS SMALLTKT PP	113.00	18	0.0160	0.05	-2.70	
CPS SMALLTKT RG	1,883.65	341	0.0005	0.22	-75.96	
US REGULATED	2,029.29	77	0.0005	0.22	-17.95	
US CV DB	-95.00	-1	0.0000	0.00	0.00	
CPS RETAIL PP	664.50	20	0.0115	0.15	-10.64	
REG CPS RTCHKCD	22,846.96	671	0.0005	0.22	-159.04	
US BUS CP DB	470.25	16	0.0170	0.10	-9.59	
REG BUS CP DB	369.58	14	0.0005	0.22	-3.26	
REG BUS CNP DB	344.51	5	0.0005	0.22	-1.27	
BUS PUR RTL PP	33.00	1	0.0215	0.10	-0.80	
VISA DEBIT TOTAL	38,059.26	1569				-406.72

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
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 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
DISCOVER ACQ						
P PUB RW	1,637.50	62	0.0155	0.10	-31.56	
PPUB PRM	1,292.25	36	0.0155	0.10	-23.63	
PBSERVPP	234.00	12	0.0155	0.10	-4.82	
DISCOVER ACQ TOTAL	3,163.75	110				-60.01
DISCOVER ACQ DEBIT						
P PUB DB	44.00	2	0.0090	0.20	-0.79	
DISCOVER ACQ DEBIT TOTAL	44.00	2				-0.79
Total	98,001.84	3560				-1,395.47

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$98,096.84
	2024 YTD Gross Reportable Sales	\$368,122.34

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

153377/000001/1505009/STMT/53377/0000/341524 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$14,592.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$14,592.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$39.95	65	\$2,636.00	5	\$239.00	\$2,397.00
MASTERCARD DEBIT	\$53.49	48	\$2,661.00	3	\$254.00	\$2,407.00
AMEXCT043	\$48.57	25	\$1,194.00	2	\$77.00	\$1,117.00
VISA	\$39.62	83	\$3,331.00	10	\$439.00	\$2,892.00
VISA DEBIT	\$42.75	115	\$4,985.00	3	\$197.00	\$4,788.00
DISCOVER ACQ	\$43.09	23	\$991.00	0	0.00	\$991.00
Total		359	\$15,798.00	23	\$1,206.00	\$14,592.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/24	98012241551	\$290.00	0.00	0.00	0.00	\$290.00
05/02/24	98012341697	\$958.00	0.00	0.00	0.00	\$958.00
05/03/24	98012441742	\$248.00	0.00	0.00	0.00	\$248.00
05/05/24	98012641882	\$341.00	0.00	0.00	0.00	\$341.00
05/05/24	98012641883	\$363.00	0.00	0.00	0.00	\$363.00
05/06/24	98012741175	\$411.00	0.00	0.00	0.00	\$411.00
05/07/24	98012841035	\$911.00	0.00	0.00	0.00	\$911.00
05/08/24	98012941451	\$334.00	0.00	0.00	0.00	\$334.00
05/09/24	98013041565	\$699.00	0.00	0.00	0.00	\$699.00
05/10/24	98013141686	\$702.00	0.00	0.00	0.00	\$702.00
05/12/24	98013341947	\$31.00	0.00	0.00	0.00	\$31.00
05/12/24	98013341948	\$476.00	0.00	0.00	0.00	\$476.00
05/13/24	98013441072	\$172.00	0.00	0.00	0.00	\$172.00
05/14/24	98013541895	\$465.00	0.00	0.00	0.00	\$465.00
05/15/24	98013641369	\$622.00	0.00	0.00	0.00	\$622.00
05/16/24	98013741479	\$634.00	0.00	0.00	0.00	\$634.00
05/17/24	98013841653	\$376.00	0.00	0.00	0.00	\$376.00
05/19/24	98014041621	\$261.00	0.00	0.00	0.00	\$261.00
05/19/24	98014041622	\$191.00	0.00	0.00	0.00	\$191.00
05/20/24	98014141135	\$347.00	0.00	0.00	0.00	\$347.00
05/21/24	98014241954	\$481.00	0.00	0.00	0.00	\$481.00
05/22/24	98014341289	\$777.00	0.00	0.00	0.00	\$777.00
05/23/24	98014441511	\$823.00	0.00	0.00	0.00	\$823.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/24	98014541660	\$618.00	0.00	0.00	0.00	\$618.00
05/26/24	98014741323	\$595.00	0.00	0.00	0.00	\$595.00
05/26/24	98014741324	\$299.00	0.00	0.00	0.00	\$299.00
05/27/24	98014841768	\$315.00	0.00	0.00	0.00	\$315.00
05/28/24	98014941187	\$567.00	0.00	0.00	0.00	\$567.00
05/29/24	98015041262	\$495.00	0.00	0.00	0.00	\$495.00
05/30/24	98015141520	\$398.00	0.00	0.00	0.00	\$398.00
05/31/24	98015241619	\$392.00	0.00	0.00	0.00	\$392.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$14,592.00	0.00	0.00	0.00	\$14,592.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$2,397.00	\$2,407.00	\$1,117.00	\$2,892.00	\$4,788.00	\$13,601.00
Sub Totals	\$2,397.00	\$2,407.00	\$1,117.00	\$2,892.00	\$4,788.00	\$13,601.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$991.00	\$991.00
Sub Totals	\$991.00	\$991.00

Total						\$14,592.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	DISC 1	2875.00	0.01000	-28.75
05/31/24	CF	OTHER ITEM FEES	70	0.20000	-14.00
05/31/24	CF	DUES & ASSESSMENTS			-3.69
AUTHS & AVS					
05/31/24	CF	CPU GTWY	156	0.0500	-7.80
05/31/24	CF	INTERCHANGE			-48.68
05/31/24	CF	LICENSE RATE	2636.00	0.0000610	-0.16
05/31/24	CF	NABU FEES	125	0.01950	-2.44
05/31/24	CF	BIN ICA FEE			-0.50
05/31/24	CF	KILOBYTE AUTH FEE US	90	0.00229	-0.21
05/31/24	CF	LOCATION FEE			-1.32
MC OFLN DB					
05/31/24	CF	DISC 1	2915.00	0.01000	-29.15
05/31/24	CF	OTHER ITEM FEES	51	0.20000	-10.20
05/31/24	CF	DUES & ASSESSMENTS			-3.73
05/31/24	CF	INTERCHANGE			-15.82
05/31/24	CF	LICENSE RATE	2661.00	0.0000610	-0.16

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	CF	BIN ICA FEE			-0.37
		AMEXCT043			
05/31/24	CF	DISC 1	1271.00	0.01000	-12.71
05/31/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	28	0.0500	-1.40
05/31/24	CF	PROGRAM FEES			-22.98
05/31/24	CF	AMEX ACQR TRANSACTION FEE	25	0.02000	-0.50
05/31/24	CF	NETWORK FEE	1194.00	0.00315	-3.76
		VISA			
05/31/24	CF	DISC 1	3770.00	0.01000	-37.70
05/31/24	CF	OTHER ITEM FEES	93	0.20000	-18.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	96	0.0500	-4.80
05/31/24	CF	INTERCHANGE			-65.19
05/31/24	CF	ACQR PROCESSOR FEES	96	0.01950	-1.87
05/31/24	CF	TRAN INTEGRITY FEE	9	0.10000	-0.90
05/31/24	CF	FIXED NETWORK CP FEE	1B		-1.45
05/31/24	CF	BIN ICA FEE			-0.08
05/31/24	CF	ACQ DATA PROC RTN C			-0.20
05/31/24	CF	COMMERCIAL SOLUTIONS FEE			-0.01
05/31/24	CF	CR DUES AND ASSESS	3331.00	0.00140	-4.66
05/31/24	CF	DIGITAL COMMERCE SERVICE			-0.05
05/31/24	CF	DIGITAL COMMERCE SRVC MIN			-1.44
05/31/24	CF	FILE TRANSMISSION FEE			-0.38
05/31/24	CF	NVR APPRV REATTMPT DOM US			-0.10
		VS OFLN DB			
05/31/24	CF	DISC 1	5182.00	0.01000	-51.82
05/31/24	CF	OTHER ITEM FEES	118	0.20000	-23.60
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	130	0.0500	-6.50
05/31/24	CF	INTERCHANGE			-45.31
05/31/24	CF	ACQR PROCESSOR FEES	130	0.01550	-2.02
05/31/24	CF	TRAN INTEGRITY FEE	19	0.10000	-1.90
05/31/24	CF	BIN ICA FEE			-0.11
05/31/24	CF	ACQ DATA PROC RTN D			-0.05
05/31/24	CF	DB DUES AND ASSESS	4985.00	0.00130	-6.48
		DCVR ACQ			
05/31/24	CF	DISC 1	991.00	0.01000	-9.91
05/31/24	CF	OTHER ITEM FEES	23	0.20000	-4.60
05/31/24	CF	DUES & ASSESSMENTS			-1.39
		AUTHS & AVS			
05/31/24	CF	CPU GTWY	23	0.0500	-1.15
05/31/24	CF	INTERCHANGE			-17.66
05/31/24	CF	DSCV DATA USAGE FEE	23	0.00250	-0.06
05/31/24	CF	DSCV AUTH FEE	23	0.01869	-0.43
05/31/24	CF	ADDR VERIFICATION SRV FEE	23	0.00500	-0.12
05/31/24	CF	DIGITAL INVESTMENT FEE	991.00	0.00010	-0.10
		Total Card Fees			-524.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			574.77
05/31/24	MISC	COMM CARD I/C SAVINGS ADJ	0.56	0.75000	-0.42
Total Miscellaneous Fees					524.36
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	83.00	2	0.0155	0.10	-1.49	
CREDIT REFUND 3	-239.00	5	0.0175	0.00	4.19	
WC PUBLICSECTOR	180.00	5	0.0155	0.10	-3.29	
WCELITE PUBSECT	1,778.00	34	0.0155	0.10	-30.97	
EN PUBLICSECTOR	62.00	1	0.0155	0.10	-1.06	
HIGHVAL PUB SEC	347.00	18	0.0155	0.10	-7.15	
EVPSBCORPDATAR2	54.00	1	0.0205	0.10	-1.21	
SMBUSDRIILVL5	93.00	1	0.0225	0.10	-2.19	
COMDRII PREPAID	39.00	3	0.0265	0.10	-1.32	
MASTERCARD TOTAL	2,397.00	70				-44.49
MASTERCARD DEBIT						
DEBIT REFUND 3	-62.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	793.00	12	0.0065	0.15	-6.95	
REGREFUND USFA	-192.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,837.00	35	0.0005	0.22	-8.63	
REGULATEDFDBTCM	31.00	1	0.0005	0.22	-0.24	
MASTERCARD DEBIT TOTAL	2,407.00	51				-15.82
AMEXCT043						
OPTREFND	-77.00	-2	0.0000	0.00	0.00	
GOVNSWP1	1,070.00	24	0.0170	0.10	-20.59	
GOVNSWP2	124.00	1	0.0185	0.10	-2.39	
AMEXCT043 TOTAL	1,117.00	23				-22.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 05/01/24 - 05/31/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total		
VISA							
DOMESTIC STD NQ	324.00	9	0.0315	0.10	-11.10		
US CRDT VCR-ME	-439.00	10	0.0205	0.00	8.99		
US BUS TR1 LVL2	21.00	1	0.0190	0.10	-0.49		
CPS GOVNMT CR	2,986.00	73	0.0155	0.10	-53.58		
VISA TOTAL	2,892.00	93				-56.18	
VISA DEBIT							
CPS KEY DB	912.00	25	0.0165	0.15	-18.79		
EIRF DB	139.00	3	0.0175	0.20	-3.03		
US CV DB	-197.00	-3	0.0000	0.00	0.00		
CPS RTL KEY PP	150.00	9	0.0175	0.20	-4.42		
USREGCPSKEYENT	3,084.00	60	0.0005	0.22	-14.74		
USREGULATEDEIRF	636.00	16	0.0005	0.22	-3.83		
REG BUS CP DB	64.00	2	0.0005	0.22	-0.47		
VISA DEBIT TOTAL	4,788.00	112				-45.28	
DISCOVER ACQ							
P PUB RW	555.00	10	0.0155	0.10	-9.61		
PPUB PRM	299.00	7	0.0155	0.10	-5.33		
PBSERVPP	137.00	6	0.0155	0.10	-2.72		
DISCOVER ACQ TOTAL	991.00	23				-17.66	
Total	14,592.00	372				-202.41	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAY	Gross Reportable Sales - TIN XXXXX5451	\$15,798.00
	2024 YTD Gross Reportable Sales	\$52,858.00

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

153693/000001/1505009/STMT/53693/0000/343565 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period	05/01/24 - 05/31/24
Merchant Number	5180 8942 3985449
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$98,001.84
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$3,567.76
Total Amount Funded to Your Bank		\$94,434.08

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$29.56	310	\$9,164.96	0	0.00	\$9,164.96
MASTERCARD DEBIT	\$25.46	617	\$15,708.25	0	0.00	\$15,708.25
AMEXCT043	\$31.69	189	\$5,989.52	0	0.00	\$5,989.52
VISA	\$33.91	763	\$25,872.10	0	0.00	\$25,872.10
VISA DEBIT	\$24.26	1,570	\$38,154.26	1	\$95.00	\$38,059.26
DISCOVER ACQ	\$28.64	112	\$3,207.75	0	0.00	\$3,207.75
Total		3,561	\$98,096.84	1	\$95.00	\$98,001.84

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$9,164.96	\$15,708.25	\$5,989.52	\$25,872.10	\$38,059.26	\$94,794.09
Sub Totals	\$9,164.96	\$15,708.25	\$5,989.52	\$25,872.10	\$38,059.26	\$94,794.09

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$3,207.75	\$3,207.75
Sub Totals	\$3,207.75	\$3,207.75

Total						\$98,001.84
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-91.65
05/31/24	CF	OTHER ITEM FEES	310	0.20000	-62.00
05/31/24	CF	DUES & ASSESSMENTS			-12.83
05/31/24	CF	LICENSE RATE			-0.56
05/31/24	CF	NABU FEES	950	0.01950	-18.53
05/31/24	CF	MFC HQ FEES			-6.43
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-157.08
05/31/24	CF	OTHER ITEM FEES	617	0.20000	-123.40
05/31/24	CF	DUES & ASSESSMENTS			-21.99
05/31/24	CF	LICENSE RATE			-0.96
05/31/24	CF	MFC HQ FEES			-4.81
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-59.90
05/31/24	CF	OTHER ITEM FEES	189	0.20000	-37.80
05/31/24	CF	MFC HQ FEES			-22.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-258.72
05/31/24	CF	OTHER ITEM FEES	763	0.20000	-152.60
05/31/24	CF	ACQ ISA FEE	70.00	0.01000	-0.70
05/31/24	CF	ACQR PROCESSOR FEES	774	0.01950	-15.09
05/31/24	CF	INTERNTL ACQUIRER FEE	70.00	0.00457	-0.32
05/31/24	CF	FIXED NETWORK CP FEE			-1.45
05/31/24	CF	FIXED NETWORK CNP FEE			-4.50
05/31/24	CF	MFC HQ FEES			-46.90
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-382.49
05/31/24	CF	OTHER ITEM FEES	1571	0.20000	-314.20
05/31/24	CF	ACQR PROCESSOR FEES	1635	0.01550	-25.34
05/31/24	CF	MFC HQ FEES			-51.19
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-32.08
05/31/24	CF	OTHER ITEM FEES	112	0.20000	-22.40
05/31/24	CF	DUES & ASSESSMENTS			-4.49
05/31/24	CF	DSCV DATA USAGE FEE	112	0.00250	-0.28
05/31/24	CF	DSCV AUTH FEE	113	0.01893	-2.14
05/31/24	CF	MFC HQ FEES			-0.01
05/31/24	CF	INTERCHANGE			-1395.56
		Total Card Fees			-3331.05
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-184.70
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-2.02
		Total Miscellaneous Fees			-236.71
Total (Miscellaneous Fees and Card Fees)					-\$3,567.76

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

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YOUR CARD PROCESSING STATEMENT

153694/000001/1505009/STMT/53694/0000/343571 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 05/01/24 - 05/31/24

Merchant Number 5180 8942 3985456

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$14,592.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$574.77

Total Amount Funded to Your Bank **\$14,017.23**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 05/01/24 - 05/31/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$39.95	65	\$2,636.00	5	\$239.00	\$2,397.00
MASTERCARD DEBIT	\$53.49	48	\$2,661.00	3	\$254.00	\$2,407.00
AMEXCT043	\$48.57	25	\$1,194.00	2	\$77.00	\$1,117.00
VISA	\$39.62	83	\$3,331.00	10	\$439.00	\$2,892.00
VISA DEBIT	\$42.75	115	\$4,985.00	3	\$197.00	\$4,788.00
DISCOVER ACQ	\$43.09	23	\$991.00	0	0.00	\$991.00
Total		359	\$15,798.00	23	\$1,206.00	\$14,592.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 05/01/24 - 05/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
05/31/24	\$2,397.00	\$2,407.00	\$1,117.00	\$2,892.00	\$4,788.00	\$13,601.00
Sub Totals	\$2,397.00	\$2,407.00	\$1,117.00	\$2,892.00	\$4,788.00	\$13,601.00

Date Submitted	DISCOVER ACQ	Total Submitted
05/31/24	\$991.00	\$991.00
Sub Totals	\$991.00	\$991.00

Total						\$14,592.00
--------------	--	--	--	--	--	--------------------

THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/24	CF	HEADQUARTERS DISCOUNT			-28.75
05/31/24	CF	OTHER ITEM FEES	70	0.20000	-14.00
05/31/24	CF	DUES & ASSESSMENTS			-3.69
05/31/24	CF	LICENSE RATE			-0.16
05/31/24	CF	NABU FEES	125	0.01950	-2.44
05/31/24	CF	MFC HQ FEES			-2.03
MC OFLN DB					
05/31/24	CF	HEADQUARTERS DISCOUNT			-29.15
05/31/24	CF	OTHER ITEM FEES	51	0.20000	-10.20
05/31/24	CF	DUES & ASSESSMENTS			-3.73
05/31/24	CF	LICENSE RATE			-0.16
05/31/24	CF	MFC HQ FEES			-0.37
AMEXCT043					
05/31/24	CF	HEADQUARTERS DISCOUNT			-12.71
05/31/24	CF	OTHER ITEM FEES	27	0.20000	-5.40
05/31/24	CF	MFC HQ FEES			-4.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 05/01/24 - 05/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
05/31/24	CF	HEADQUARTERS DISCOUNT			-37.70
05/31/24	CF	OTHER ITEM FEES	93	0.20000	-18.60
05/31/24	CF	ACQR PROCESSOR FEES	96	0.01950	-1.87
05/31/24	CF	TRAN INTEGRITY FEE	9	0.10000	-0.90
05/31/24	CF	FIXED NETWORK CP FEE			-1.45
05/31/24	CF	MFC HQ FEES			-6.92
		VS OFLN DB			
05/31/24	CF	HEADQUARTERS DISCOUNT			-51.82
05/31/24	CF	OTHER ITEM FEES	118	0.20000	-23.60
05/31/24	CF	ACQR PROCESSOR FEES	130	0.01550	-2.02
05/31/24	CF	TRAN INTEGRITY FEE	19	0.10000	-1.90
05/31/24	CF	MFC HQ FEES			-6.64
		DCVR ACQ			
05/31/24	CF	HEADQUARTERS DISCOUNT			-9.91
05/31/24	CF	OTHER ITEM FEES	23	0.20000	-4.60
05/31/24	CF	DUES & ASSESSMENTS			-1.39
05/31/24	CF	DSCV DATA USAGE FEE	23	0.00250	-0.06
05/31/24	CF	DSCV AUTH FEE	23	0.01869	-0.43
05/31/24	CF	MFC HQ FEES			-0.22
05/31/24	CF	INTERCHANGE			-215.64
		Total Card Fees			-502.72
05/31/24	MISC	AUTHORIZATIONS			0.00
05/31/24	MISC	TOTAL AUTHS			-21.65
05/31/24	MISC	MONTHLY MINIMUM			-25.00
05/31/24	MISC	REGULATORY PRODUCT			-2.95
05/31/24	MISC	PCI NON-COMPLIANCE			-49.99
05/31/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
05/31/24	MISC	MFC HQ FEES			-0.42
		Total Miscellaneous Fees			-72.06
Total (Miscellaneous Fees and Card Fees)					-\$574.77

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here: <https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

CED1676i

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 3

THIS IS NOT A BILL

Statement Period	05/01/24 - 05/31/24
Merchant Number	936020900887
Locations Included	32
Customer Service	Website - www.businesstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	0.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$1,474.40
Total Amount Processed		-\$1,474.40

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00	-\$1,474.40	-\$1,474.40
Total	0.00	0.00	0.00	-\$1,474.40	-\$1,474.40

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period							
Total	0.00	0	0.00	0	0.00	0	0.00

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
936020900887	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020906884	0.00	0.00	0.00	-\$44.95	-\$44.95
936020907882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020908880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020909888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020910886	0.00	0.00	0.00	-\$44.95	-\$44.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businessstrack.com
 Phone - 1-877-273-8191

Statement Period 05/01/24 - 05/31/24

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020911884	0.00	0.00	0.00	-\$44.95	-\$44.95
936020912882	0.00	0.00	0.00	-\$56.95	-\$56.95
936020913880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020915885	0.00	0.00	0.00	-\$44.95	-\$44.95
936020917881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020919887	0.00	0.00	0.00	-\$44.95	-\$44.95
936020920885	0.00	0.00	0.00	-\$44.95	-\$44.95
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020932880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020934886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020935883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020936881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020937889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020938887	0.00	0.00	0.00	-\$44.95	-\$44.95
936020939885	0.00	0.00	0.00	-\$44.95	-\$44.95
936020940883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020941881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	0.00	0.00	0.00	-\$1,474.40	-\$1,474.40

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period					
Total					0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

ACCOUNT FEES	Type	Amount
MONTHLY ACCESS FEE	Fees	-\$36.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$800.00
NON-RECEIPT OF PCI VALIDATION 32 TRANSACTIONS AT 19.95	Fees	-\$638.40
TOTAL ACCOUNT FEES		-\$1,474.40
TOTAL		-\$1,474.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
Customer Service Website - www.businesstrack.com
Phone - 1-877-273-8191

Page 3 of 3

Statement Period 05/01/24 - 05/31/24

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

Total Fees	-\$1,474.40
Total (Service Charges, Interchange Charges/Program Fees, and Fees)	-\$1,474.40

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC MOTO

PayTrac Merchant Statement

Statement Date: 06/08/2024

This is not a bill

Statement Period: 05/01/2024 - 05/31/2024

Merchant ID: MUIW4ppYB7AFvT2Juj7JN9rr

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>

Summary

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

PayTrac Merchant Statement

Statement Date: 06/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC North District**This is not a bill**

Statement Period: 05/01/2024 - 05/31/2024

Merchant ID: MUsNr64WMKH2XhQKkU6eLrsu

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	347	24,556.13
Reversals	28	4,157.50-
Credits	0	0.00
Disputes	0	0.00
Fees	694	695.72-
Total(\$)		19,702.91

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
05/01/2024	2,066.00	700.00-	0.00	0.00	0.00	1,366.00
05/02/2024	2,605.20	0.00	0.00	0.00	0.00	2,605.20
05/03/2024	722.00	0.00	0.00	0.00	0.00	722.00
05/04/2024	5.00	0.00	0.00	0.00	0.00	5.00
05/05/2024	57.00	0.00	0.00	0.00	0.00	57.00
05/06/2024	915.00	685.00-	0.00	0.00	0.00	230.00
05/07/2024	837.00	600.00-	0.00	0.00	0.00	237.00
05/08/2024	996.00	0.00	0.00	0.00	0.00	996.00
05/09/2024	505.00	0.00	0.00	0.00	0.00	505.00
05/10/2024	37.00	0.00	0.00	0.00	0.00	37.00
05/11/2024	10.00	0.00	0.00	0.00	0.00	10.00
05/13/2024	1,841.00	160.00-	0.00	0.00	0.00	1,681.00
05/14/2024	642.00	437.50-	0.00	0.00	0.00	204.50
05/15/2024	811.00	500.00-	0.00	0.00	0.00	311.00
05/16/2024	300.00	80.00-	0.00	0.00	0.00	220.00
05/17/2024	63.00	0.00	0.00	0.00	0.00	63.00
05/18/2024	77.00	0.00	0.00	0.00	0.00	77.00
05/19/2024	180.00	0.00	0.00	0.00	0.00	180.00
05/20/2024	1,119.00	100.00-	0.00	0.00	0.00	1,019.00
05/21/2024	968.00	150.00-	0.00	0.00	0.00	818.00
05/22/2024	643.50	300.00-	0.00	0.00	0.00	343.50
05/23/2024	1,906.50	0.00	0.00	0.00	0.00	1,906.50
05/24/2024	960.00	0.00	0.00	0.00	0.00	960.00
05/25/2024	393.00	0.00	0.00	0.00	0.00	393.00
05/26/2024	36.00	0.00	0.00	0.00	0.00	36.00
05/27/2024	25.00	0.00	0.00	0.00	0.00	25.00
05/28/2024	1,146.25	0.00	0.00	0.00	0.00	1,146.25
05/29/2024	1,882.50	400.00-	0.00	0.00	0.00	1,482.50
05/30/2024	1,268.43	45.00-	0.00	0.00	0.00	1,223.43
05/31/2024	1,538.75	0.00	0.00	0.00	0.00	1,538.75
Monthly Fees	0.00	0.00	0.00	0.00	695.72-	695.72-
Total(\$)	24,556.13	4,157.50-	0.00	0.00	695.72-	19,702.91

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	0	0.00	1	100.00-	1	100.00-
AMERICAN_EXPRESS	7	720.00	0	0.00	7	720.00
DISCOVER	3	248.75	0	0.00	3	248.75
MASTERCARD	76	6,035.00	7	775.00-	83	5,260.00
VISA	261	17,552.38	20	3,282.50-	281	14,269.88
Total	347	24,556.13	28	4,157.50-	375	20,398.63

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	0.00	0	2.55	0.20	0.00
AMERICAN_EXPRESS	720.00	7	2.55	0.20	19.77-
DISCOVER	248.75	3	2.55	0.20	6.94-
MASTERCARD	6,035.00	76	2.55	0.20	169.14-
VISA	17,552.38	261	2.55	0.20	499.87-
Total	24,556.13	347			695.72-

PayTrac Merchant Statement

Statement Date: 06/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC Online**This is not a bill**

Statement Period: 05/01/2024 - 05/31/2024

Merchant ID: MU7SPCHv3VYnKBFPFchsgkxm

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	1,038	144,741.56
Reversals	88	13,280.75-
Credits	0	0.00
Disputes	0	0.00
Fees	2,074	3,896.75-
Total(\$)		127,564.06

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
05/01/2024	6,424.75	235.00-	0.00	0.00	0.00	6,189.75
05/02/2024	5,233.50	140.00-	0.00	0.00	0.00	5,093.50
05/03/2024	8,134.80	0.00	0.00	0.00	0.00	8,134.80
05/04/2024	1,871.00	0.00	0.00	0.00	0.00	1,871.00
05/05/2024	2,657.50	0.00	0.00	0.00	0.00	2,657.50
05/06/2024	6,598.75	455.00-	0.00	0.00	0.00	6,143.75
05/07/2024	2,709.91	235.00-	0.00	0.00	0.00	2,474.91
05/08/2024	3,674.50	1,482.75-	0.00	0.00	0.00	2,191.75
05/09/2024	4,948.00	1,145.00-	0.00	0.00	0.00	3,803.00
05/10/2024	6,452.75	110.00-	0.00	0.00	0.00	6,342.75
05/11/2024	4,592.80	0.00	0.00	0.00	0.00	4,592.80
05/12/2024	318.00	0.00	0.00	0.00	0.00	318.00
05/13/2024	9,708.25	0.00	0.00	0.00	0.00	9,708.25
05/14/2024	4,466.50	1,580.00-	0.00	0.00	0.00	2,886.50
05/15/2024	4,208.00	1,275.00-	0.00	0.00	0.00	2,933.00
05/16/2024	5,511.75	735.00-	0.00	0.00	0.00	4,776.75
05/17/2024	1,870.00	0.00	0.00	0.00	0.00	1,870.00
05/18/2024	3,291.50	0.00	0.00	0.00	0.00	3,291.50
05/19/2024	5,158.50	0.00	0.00	0.00	0.00	5,158.50
05/20/2024	4,981.50	907.50-	0.00	0.00	0.00	4,074.00
05/21/2024	7,157.75	596.25-	0.00	0.00	0.00	6,561.50
05/22/2024	3,523.40	122.00-	0.00	0.00	0.00	3,401.40
05/23/2024	3,371.00	730.00-	0.00	0.00	0.00	2,641.00
05/24/2024	6,925.28	808.75-	0.00	0.00	0.00	6,116.53
05/25/2024	3,748.00	0.00	0.00	0.00	0.00	3,748.00
05/26/2024	2,335.75	0.00	0.00	0.00	0.00	2,335.75
05/27/2024	4,943.30	0.00	0.00	0.00	0.00	4,943.30
05/28/2024	6,012.91	268.00-	0.00	0.00	0.00	5,744.91
05/29/2024	5,157.25	940.50-	0.00	0.00	0.00	4,216.75
05/30/2024	3,992.41	1,110.00-	0.00	0.00	0.00	2,882.41
05/31/2024	4,762.25	405.00-	0.00	0.00	0.00	4,357.25
Monthly Fees	0.00	0.00	0.00	0.00	3,896.75-	3,896.75-
Total(\$)	144,741.56	13,280.75-	0.00	0.00	3,896.75-	127,564.06

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	29	6,815.00	4	167.00-	33	6,648.00
Discover	26	6,290.00	0	0.00	26	6,290.00
MasterCard	260	36,103.02	24	3,203.50-	284	32,899.52
Visa	723	95,533.54	60	9,910.25-	783	85,623.29
Total	1,038	144,741.56	88	13,280.75-	1,126	131,460.81

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	6,815.00	29	2.55	0.20	179.58-
Discover	6,290.00	26	2.55	0.20	163.89-
MasterCard	36,103.02	260	2.55	0.20	972.64-
Visa	95,533.54	723	2.55	0.20	2,580.64-
Total	144,741.56	1,038			3,896.75-

PayTrac Merchant Statement

Statement Date: 06/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC South District**This is not a bill**

Statement Period: 05/01/2024 - 05/31/2024

Merchant ID: MU5HHj1t999gonju2EKXcg6F

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	8,337	275,391.93
Reversals	19	2,707.59-
Credits	0	0.00
Disputes	0	0.00
Fees	16,672	8,690.02-
Total(\$)		263,994.32

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
05/01/2024	13,050.91	0.00	0.00	0.00	0.00	13,050.91
05/02/2024	5,382.36	400.00-	0.00	0.00	0.00	4,982.36
05/03/2024	2,537.15	0.00	0.00	0.00	0.00	2,537.15
05/04/2024	17,611.90	0.00	0.00	0.00	0.00	17,611.90
05/05/2024	11,140.91	0.00	0.00	0.00	0.00	11,140.91
05/06/2024	5,034.35	0.00	0.00	0.00	0.00	5,034.35
05/07/2024	7,100.28	295.00-	0.00	0.00	0.00	6,805.28
05/08/2024	9,230.51	0.00	0.00	0.00	0.00	9,230.51
05/09/2024	5,419.03	12.00-	0.00	0.00	0.00	5,407.03
05/10/2024	4,628.26	100.00-	0.00	0.00	0.00	4,528.26
05/11/2024	19,939.79	0.00	0.00	0.00	0.00	19,939.79
05/12/2024	926.50	0.00	0.00	0.00	0.00	926.50
05/13/2024	8,571.25	0.00	0.00	0.00	0.00	8,571.25
05/14/2024	5,765.91	0.00	0.00	0.00	0.00	5,765.91
05/15/2024	7,822.31	1,140.00-	0.00	0.00	0.00	6,682.31
05/16/2024	3,778.83	0.00	0.00	0.00	0.00	3,778.83
05/17/2024	3,552.75	0.00	0.00	0.00	0.00	3,552.75
05/18/2024	14,378.17	0.00	0.00	0.00	0.00	14,378.17
05/19/2024	17,266.18	0.00	0.00	0.00	0.00	17,266.18
05/20/2024	5,894.26	0.00	0.00	0.00	0.00	5,894.26
05/21/2024	3,392.63	0.00	0.00	0.00	0.00	3,392.63
05/22/2024	4,061.44	0.00	0.00	0.00	0.00	4,061.44
05/23/2024	10,192.16	144.00-	0.00	0.00	0.00	10,048.16
05/24/2024	6,805.64	562.50-	0.00	0.00	0.00	6,243.14
05/25/2024	22,790.58	0.00	0.00	0.00	0.00	22,790.58
05/26/2024	18,009.53	1.50-	0.00	0.00	0.00	18,008.03
05/27/2024	14,489.48	0.00	0.00	0.00	0.00	14,489.48
05/28/2024	6,431.79	12.00-	0.00	0.00	0.00	6,419.79
05/29/2024	5,516.96	40.59-	0.00	0.00	0.00	5,476.37
05/30/2024	8,503.39	0.00	0.00	0.00	0.00	8,503.39
05/31/2024	6,166.72	0.00	0.00	0.00	0.00	6,166.72
Monthly Fees	0.00	0.00	0.00	0.00	8,690.02-	8,690.02-
Total(\$)	275,391.93	2,707.59-	0.00	0.00	8,690.02-	263,994.32

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	8	78.00	1	60.00-	9	18.00
AMERICAN_EXPRESS	157	6,362.12	0	0.00	157	6,362.12
DISCOVER	114	7,137.33	0	0.00	114	7,137.33
MASTERCARD	2,051	66,433.56	4	1,126.50-	2,055	65,307.06
VISA	6,007	195,380.92	14	1,521.09-	6,021	193,859.83
Total	8,337	275,391.93	19	2,707.59-	8,356	272,684.34

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	78.00	8	2.55	0.20	3.58-
AMERICAN_EXPRESS	6,362.12	157	2.55	0.20	193.59-
DISCOVER	7,137.33	114	2.55	0.20	204.88-
MASTERCARD	66,433.56	2,051	2.55	0.20	2,104.14-
VISA	195,380.92	6,007	2.55	0.20	6,183.83-
Total	275,391.93	8,337			8,690.02-

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: MAY 2024**MERCHANT NBR:** 4445038819082

PAGE 1 of 5

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-May	112	2,798.45	0.00	0.00	0.00	0.00	2,798.45
02-May	133	2,799.95	0.00	0.00	0.00	0.00	2,799.95
03-May	93	1,564.88	0.00	0.00	0.00	0.00	1,564.88
04-May	20	336.55	0.00	0.00	0.00	0.00	336.55
05-May	478	11,809.18	0.00	0.00	0.00	0.00	11,809.18
06-May	241	4,839.90	0.00	0.00	0.00	0.00	4,839.90
07-May	143	2,719.41	0.00	0.00	0.00	0.00	2,719.41
08-May	75	1,392.79	0.00	0.00	0.00	0.00	1,392.79
09-May	146	2,148.85	0.00	0.00	0.00	0.00	2,148.85
10-May	164	3,806.68	0.00	0.00	0.00	0.00	3,806.68
11-May	191	4,418.85	0.00	0.00	0.00	0.00	4,418.85
12-May	561	12,455.65	0.00	0.00	0.00	0.00	12,455.65
13-May	236	4,963.12	0.00	0.00	0.00	0.00	4,963.12
14-May	80	1,259.39	0.00	0.00	0.00	0.00	1,259.39
17-May	80	1,359.20	0.00	0.00	0.00	0.00	1,359.20
18-May	48	963.03	0.00	0.00	0.00	0.00	963.03
19-May	378	8,049.34	0.00	0.00	0.00	0.00	8,049.34
20-May	392	7,702.65	0.00	0.00	0.00	0.00	7,702.65
21-May	147	2,983.66	0.00	0.00	0.00	0.00	2,983.66
22-May	82	1,465.73	0.00	0.00	0.00	0.00	1,465.73
23-May	104	1,228.59	0.00	0.00	0.00	0.00	1,228.59
24-May	112	2,016.80	0.00	0.00	0.00	0.00	2,016.80
25-May	126	2,339.74	0.00	0.00	0.00	0.00	2,339.74
26-May	327	5,855.53	0.00	0.00	0.00	0.00	5,855.53

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
27-May	251	5,018.19	0.00	0.00	0.00	0.00	5,018.19
28-May	177	3,364.36	0.00	0.00	0.00	0.00	3,364.36
29-May	82	1,471.85	0.00	0.00	0.00	0.00	1,471.85
30-May	120	2,133.17	0.00	0.00	0.00	0.00	2,133.17
31-May	1	60.00	0.00	0.00	0.00	0.00	60.00
Deposits Total	5,100	103,325.49	0.00	0.00	0.00	0.00	103,325.49

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	46	1,217.84	1	7.70	1,210.14	26.47	0.1874	0.7000	17.40
DISCOVER	86	1,957.87	0	0.00	1,957.87	22.77	0.1874	0.7000	29.82
DISCOVERDEBIT	3	79.24	0	0.00	79.24	26.41	0.1874	0.7000	1.11
MASTERCARD	362	9,742.23	2	8.25	9,733.98	26.91	0.1874	0.7000	136.46
MCDEBIT	473	9,622.56	4	298.83	9,323.73	20.34	0.1874	0.7000	158.82
MCDEBITCAP	549	11,270.03	0	0.00	11,270.03	20.53	0.1874	0.7000	181.77
PINDEBIT	57	1,014.11	0	0.00	1,014.11	17.79	0.1000	0.3500	9.26
VISA	638	14,547.45	0	0.00	14,547.45	22.80	0.1874	0.7000	221.40
VISADEBIT	1,343	24,645.10	4	49.99	24,595.11	18.35	0.1874	0.7000	425.29
VISADEBITCAP	1,475	29,593.83	0	0.00	29,593.83	20.06	0.1874	0.7000	483.57
Total	5,032	103,690.26	11	364.77	103,325.49	20.61			1,664.90

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 3 D1 @ 2.85% + \$0.10	2	185.95	5.50
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	10	1,669.31	51.09
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	14	271.64	8.58
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	2	78.88	0.48
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	1	60.00	0.25
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	4	142.44	0.92
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	542	10,988.71	124.56
MC ENHANCED MERIT III @ 1.80% + \$0.10	23	446.44	10.35
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	1	27.42	0.30
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	1	35.51	0.66
MC INTERREGIONAL CARD PRESENT SPR PRM US @ 1.98% + \$0.00	1	39.44	0.78
MC LARGE TICKET LARGE MARKET @ 2.70% + \$0.10	1	7.42	0.30
MC MERIT III - DEBIT @ 1.05% + \$0.15	426	8,830.49	156.76
MC MERIT III - PREPAID @ 1.15% + \$0.15	33	520.43	10.95
MC MERIT III @ 1.65% + \$0.10	22	529.22	10.92
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	2	7.42	0.16
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	1	60.00	1.66
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	203	5,096.97	137.60
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	11	38.06	1.08

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
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May 31, 2024

Description	Number	Amount	Fee Amount
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	16	262.46	7.64
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	2	6.18	0.18
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	50	1,270.66	29.15
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	16	59.77	1.46
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	19	528.65	11.00
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	40	1,456.75	9.73
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	2	50.17	1.16
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	1	21.16	0.54
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	4	55.82	1.65
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	4	195.46	4.81
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	6	51.47	1.74
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	527	14,372.41	196.43
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	180	4,608.09	80.57
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	807	22,546.06	192.22
VS CPS RETAIL CHECK - CK-VS PREPAID @ 0.05% + \$0.22	2	61.46	0.48
VS CPS RETAIL KEY ENTRY - CK @ 1.75% + \$0.20	1	60.00	1.25
VS CPS RETAIL KEY ENTRY - CK-DURBIN @ 0.05% + \$0.22	5	300.00	1.25
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	202	1,570.34	36.08
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	619	5,189.50	142.33
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	408	3,454.14	71.79
VS INTERREGIONAL NON PREMIUM BASE @ 1.10% + \$0.00	7	112.87	1.29
VS INTERREGIONAL NON PREMIUM BASE REG FRD @ 0.05% + \$0.22	2	40.06	0.47
VS PREMIUM CARD INTERREGIONAL @ 1.85% + \$0.00	3	68.42	1.27
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	1	206.50	5.27
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	6	103.69	2.81
VS VI INTERREGIONAL PREMIUM ALTERNATIVE @ 1.85% + \$0.00	1	84.00	1.56
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	4	220.00	5.21
VS VI SMALL MERCH PRODUCT 2 RETAIL INF SQ @ 1.88% + \$0.10	24	698.25	15.64
VS VI SMALL MERCH PRODUCT 2 RETAIL SIG PREF @ 1.88% + \$0.10	379	8,536.88	200.24
VS VI SMALL MERCHANT PRODUCT 2 RETAIL CREDIT @ 1.29% + \$0.10	49	1,107.10	19.42
VS VI SMALL MERCHANT PRODUCT 2 RETAIL REWARDS @ 1.43% + \$0.10	33	625.14	12.40
VS VI SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE @ 1.43% + \$0.10	120	2,461.99	47.80
DS PSL - KEY ENTRY (REWARDS) @ 2.03% + \$0.10	1	60.00	1.32
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	3	79.24	1.36
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	37	942.18	20.26
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	34	642.99	14.61
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	14	312.70	8.51
AX OB CNP TRVL ENTMT T2 @ 2.90% + \$0.10	1	318.00	9.32
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	44	875.55	24.10
AX OB PREPAID T1 @ 1.35% + \$0.10	1	24.29	0.43
PD INTERLINK - PREPAID @ 1.15% + \$0.185	9	250.81	4.58
PD INTERLINK - STANDARD @ 0.80% + \$0.19	2	28.03	0.60
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	7	181.60	1.87
PD MAESTRO @ 0.90% + \$0.175	26	346.23	7.80
PD PULSE CHOICEPAY @ 0.80% + \$0.23	4	35.72	1.30
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	3	37.85	1.20
PD PULSE LIMITED @ 1.15% + \$0.23	2	35.61	0.92
PD PULSE RETAIL @ 0.80% + \$0.23	2	23.12	0.70

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	1	5.14	0.26
PD VISA PIN RETAIL @ 0.80% + \$0.19	1	70.00	0.75
Total Interchange Fees			1,727.63

OTHER FEES

Number	Amount	Description	Rate	Total
	30,634.82	MASTERCARD ASSESSMENT	0.1400	42.89
	14,547.45	VISACREDIT ASSESSMENT	0.1400	20.39
	54,238.93	VISADEBIT ASSESSMENT	0.1300	70.51
	2,037.11	DISCOVER ASSESSMENT	0.1400	2.85
	1,217.84	AMEXNETWORK ASSESSMENT	0.1650	2.00
49		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	12.25
1		3RD PARTY GATEWAY ANNUAL FEE	147.4000	147.40
46		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.92
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
101		DECLINED AUTHORIZATIONS	0.1000	10.10
1		DISCOVER ADDRESS VERIFICATION	0.0050	0.01
	521.16	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.05
87		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	1.65
	305.35	INTERNATIONAL ACQUIRER FEE	0.4500	1.37
	102.37	MASTERCARD CROSS BORDER US - 6959	0.6000	0.61
	102.37	MC ACQ POS PROGRAM SUPPORT	0.8500	0.87
1,384		MC FILE TRANSMISSION FEE - 6957	0.0022	3.04
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,417		MC NABU FEE	0.0195	27.63
3		MC NTKW ACCESS BRAND USAGE FEE INTL	0.0295	0.09
2		MC-AVS - CARD PRESENT	0.0100	0.02
	103,690.26	MONTHLY DISCOUNT ADJUSTMENT	0.0600	62.21
	102,676.15	NETWORK & PROCESSOR ACCESS FEE	0.1500	154.01
1		REGULATORY COMPLIANCE FEE	79.5000	79.50
2		RETRIEVAL REQUEST - 6964	2.5000	5.00
1		REVIEW TRACKERS	24.9500	24.95
1,283		VISA ACQUIRER PROCESSING FEE	0.0098	12.58
2,856		VISA APF SIG DEBIT	0.0155	44.27
4		VISA APF SIG DEBIT AUTH REV	0.0155	0.06
4		VISA APF SIG DEBIT RETURNS	0.0155	0.06
9		VISA APF SIGNATURE CREDIT INTER	0.0395	0.36
4		VISA APF SIGNATURE DEBIT INTER	0.0355	0.14
3,523		VISA BASE II TRAN FEE	0.0020	7.05
	305.35	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	3.05
	632.80	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0100	0.06
	2,036.87	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0100	0.20
	130.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.01
10		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.08
9		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.90
Total Other Fees				755.39

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
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May 31, 2024

TOTAL FEES

Processing Fees	1,664.90
Interchange Fees	1,727.63
Other Fees	755.39
Discount Collected	0.00
Total Fees	<hr/> 4,147.92

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: MAY 2024**MERCHANT NBR:** 4445038819132

PAGE 1 of 3

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-May	1	84.00	0.00	0.00	0.00	0.00	84.00
02-May	7	232.13	0.00	0.00	0.00	0.00	232.13
03-May	5	97.57	0.00	0.00	0.00	0.00	97.57
04-May	7	177.00	0.00	0.00	0.00	0.00	177.00
05-May	28	1,039.20	0.00	0.00	0.00	0.00	1,039.20
06-May	7	293.30	0.00	0.00	0.00	0.00	293.30
07-May	4	257.43	0.00	0.00	0.00	0.00	257.43
08-May	3	213.00	0.00	0.00	0.00	0.00	213.00
09-May	6	240.85	0.00	0.00	0.00	0.00	240.85
10-May	11	292.71	0.00	0.00	0.00	0.00	292.71
11-May	6	412.02	0.00	0.00	0.00	0.00	412.02
12-May	19	742.67	0.00	0.00	0.00	0.00	742.67
13-May	15	671.54	0.00	0.00	0.00	0.00	671.54
14-May	7	312.43	0.00	0.00	0.00	0.00	312.43
16-May	7	271.02	0.00	0.00	0.00	0.00	271.02
17-May	8	643.29	0.00	0.00	0.00	0.00	643.29
18-May	2	110.46	0.00	0.00	0.00	0.00	110.46
19-May	12	277.00	0.00	0.00	0.00	0.00	277.00
20-May	7	317.28	0.00	0.00	0.00	0.00	317.28
21-May	4	99.44	0.00	0.00	0.00	0.00	99.44
22-May	2	39.44	0.00	0.00	0.00	0.00	39.44
23-May	3	159.15	0.00	0.00	0.00	0.00	159.15
24-May	7	324.73	0.00	0.00	0.00	0.00	324.73
25-May	11	412.01	0.00	0.00	0.00	0.00	412.01

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
26-May	15	449.02	0.00	0.00	0.00	0.00	449.02
27-May	11	425.24	0.00	0.00	0.00	0.00	425.24
28-May	10	348.88	0.00	0.00	0.00	0.00	348.88
29-May	6	389.17	0.00	0.00	0.00	0.00	389.17
30-May	6	252.93	0.00	0.00	0.00	0.00	252.93
31-May	2	123.24	0.00	0.00	0.00	0.00	123.24
Deposits Total	239	9,708.15	0.00	0.00	0.00	0.00	9,708.15

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	4	228.29	0	0.00	228.29	57.07	0.2000	1.3000	3.77
DISCOVER	3	134.00	0	0.00	134.00	44.67	0.2000	1.3000	2.34
MASTERCARD	25	1,344.00	0	0.00	1,344.00	53.76	0.2000	1.3000	22.47
MCDEBIT	19	823.89	0	0.00	823.89	43.36	0.2000	1.3000	14.51
MCDEBITCAP	34	1,171.51	0	0.00	1,171.51	34.46	0.2000	1.3000	22.03
VISA	31	1,573.66	0	0.00	1,573.66	50.76	0.2000	1.3000	26.66
VISADEBIT	54	1,670.77	0	0.00	1,670.77	30.94	0.2000	1.3000	32.52
VISADEBITCAP	69	2,762.03	0	0.00	2,762.03	40.03	0.2000	1.3000	49.70
Total	239	9,708.15	0	0.00	9,708.15	40.62			174.00

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	34	1,171.51	8.05
MC INTERREGIONAL DIGITAL COMMERCE PRM US @ 1.85% + \$0.00	1	20.00	0.37
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	1	84.00	1.68
MC MERIT I - DEBIT @ 1.65% + \$0.15	18	739.89	14.89
MC MERIT I @ 1.95% + \$0.10	1	59.00	1.25
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	5	199.29	4.89
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	16	775.71	21.74
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	2	290.00	7.74
VS BUSINESS CARD - CARD NOT PRESENT DEBIT @ 2.45% + \$0.10	1	27.17	0.77
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	1	33.43	0.24
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	18	416.27	10.93
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	68	2,728.60	16.58
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	35	1,227.33	25.69
VS PURCHASE CARD-CARD NOT PRESENT - 1W50 @ 2.70% + \$0.10	1	40.00	1.18
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	19	891.52	21.42
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	2	68.28	1.28
VS VI SMALL MERCHANT PRODUCT 1 CNP INFINITE SQ @ 2.18% + \$0.10	1	84.00	1.94
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	1	59.00	1.13
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	7	430.86	8.19
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	1	20.00	0.51

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
DS PSL E-COMMERCE PREMIUM PLUS @ 2.55% + \$0.10	2	114.00	3.12
AX OB CNP SVC/PROF SVC T2 @ 1.90% + \$0.10	4	228.29	4.73
Total Interchange Fees			158.32

OTHER FEES

Number	Amount	Description	Rate	Total
	3,339.40	MASTERCARD ASSESSMENT	0.1400	4.69
	1,573.66	VISACREDIT ASSESSMENT	0.1400	2.21
	4,432.80	VISADEBIT ASSESSMENT	0.1300	5.77
	134.00	DISCOVER ASSESSMENT	0.1400	0.19
	228.29	AMEXNETWORK ASSESSMENT	0.1650	0.38
4		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	1.00
1		3RD PARTY GATEWAY ANNUAL FEE	147.4000	147.40
4		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.08
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
4		DISCOVER ADDRESS VERIFICATION	0.0050	0.02
	134.00	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.01
4		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.08
	20.00	MASTERCARD CROSS BORDER US - 6959	0.6000	0.12
	20.00	MC ACQ POS PROGRAM SUPPORT	0.8500	0.17
	265.00	MC DIGITAL ENABLEMENT FEE	0.0200	0.05
80		MC DIGITAL ENABLEMENT FEE MIN	0.0200	1.60
78		MC FILE TRANSMISSION FEE - 6957	0.0022	0.17
84		MC NABU FEE	0.0195	1.64
1		MC NTKW ACCESS BRAND USAGE FEE INTL	0.0295	0.03
	685.00	MC PREAUTH FEE CNP	0.0125	0.09
21		MC PREAUTH FEE CNP MIN	0.0100	0.21
	9,708.15	MONTHLY DISCOUNT ADJUSTMENT	0.0600	5.82
	9,708.15	NETWORK & PROCESSOR ACCESS FEE	0.1500	14.56
1		REGULATORY COMPLIANCE FEE	79.5000	79.50
1		REVIEW TRACKERS	24.9500	24.95
66		VISA ACQUIRER PROCESSING FEE	0.0098	0.68
131		VISA APF SIG DEBIT	0.0155	2.03
166		VISA BASE II TRAN FEE	0.0020	0.33
	60.60	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0100	0.01
	345.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.03
152		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	1.14
Total Other Fees				309.96

TOTAL FEES

Processing Fees	174.00
Interchange Fees	158.32
Other Fees	309.96
Discount Collected	0.00
Total Fees	642.28

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

YOUR CARD PROCESSING STATEMENT

153234/000001/1519602/STMT/53234/0000/332319 000 01 000000
BEAVER CREEK GOLF CLUB E HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985423

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$12,616.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$489.16

Total Amount Funded to Your Bank **\$12,126.84**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$74.52	31	\$2,296.00	2	\$135.00	\$2,161.00
MASTERCARD DEBIT	\$62.86	24	\$1,484.00	2	\$101.00	\$1,383.00
AMEXCT043	\$59.40	18	\$1,004.00	3	\$113.00	\$891.00
VISA	\$67.93	67	\$4,671.00	12	\$935.00	\$3,736.00
VISA DEBIT	\$62.24	66	\$4,068.00	4	\$209.00	\$3,859.00
DISCOVER ACQ	\$83.71	8	\$631.00	1	\$45.00	\$586.00
Total		214	\$14,154.00	24	\$1,538.00	\$12,616.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$2,161.00	\$1,383.00	\$891.00	\$3,736.00	\$3,859.00	\$12,030.00
Sub Totals	\$2,161.00	\$1,383.00	\$891.00	\$3,736.00	\$3,859.00	\$12,030.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$586.00	\$586.00
Sub Totals	\$586.00	\$586.00

Total						\$12,616.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-24.31
06/30/24	CF	OTHER ITEM FEES	33	0.20000	-6.60
06/30/24	CF	DUES & ASSESSMENTS			-3.21
06/30/24	CF	LICENSE RATE			-0.14
06/30/24	CF	NABU FEES	67	0.01950	-1.31
06/30/24	CF	MFC HQ FEES			-3.86
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-15.85
06/30/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
06/30/24	CF	DUES & ASSESSMENTS			-2.08
06/30/24	CF	LICENSE RATE			-0.09
06/30/24	CF	MFC HQ FEES			-0.18
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-11.17
06/30/24	CF	OTHER ITEM FEES	21	0.20000	-4.20
06/30/24	CF	MFC HQ FEES			-3.52

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985423
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-56.06
06/30/24	CF	OTHER ITEM FEES	79	0.20000	-15.80
06/30/24	CF	ACQR PROCESSOR FEES	78	0.01950	-1.52
06/30/24	CF	TRAN INTEGRITY FEE	2	0.10000	-0.20
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-8.55
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-42.77
06/30/24	CF	OTHER ITEM FEES	70	0.20000	-14.00
06/30/24	CF	ACQR PROCESSOR FEES	77	0.01550	-1.19
06/30/24	CF	TRAN INTEGRITY FEE	2	0.10000	-0.20
06/30/24	CF	MFC HQ FEES			-5.43
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-6.76
06/30/24	CF	OTHER ITEM FEES	9	0.20000	-1.80
06/30/24	CF	DUES & ASSESSMENTS			-0.88
06/30/24	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
06/30/24	CF	DSCV AUTH FEE	8	0.01875	-0.15
06/30/24	CF	MFC HQ FEES			-0.10
06/30/24	CF	INTERCHANGE			-182.44
		Total Card Fees			-423.68
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-14.05
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-1.44
		Total Miscellaneous Fees			-65.48
Total (Miscellaneous Fees and Card Fees)					-\$489.16

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

152919/000001/1519602/STMT/52919/0000/330255 000 01 000000
BEAVER CREEK GOLF CLUB F & B
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979913
Customer Service	1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$4,449.07
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$4,449.07

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.30	24	\$247.25	0	0.00	\$247.25
MASTERCARD DEBIT	\$10.10	76	\$767.55	0	0.00	\$767.55
AMEXCT043	\$12.22	41	\$501.00	0	0.00	\$501.00
VISA	\$9.67	86	\$831.25	0	0.00	\$831.25
VISA DEBIT	\$9.64	206	\$1,985.27	0	0.00	\$1,985.27
DISCOVER ACQ	\$9.73	12	\$116.75	0	0.00	\$116.75
Total		445	\$4,449.07	0	0.00	\$4,449.07

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441914	\$146.81	0.00	0.00	0.00	\$146.81
06/04/24	98015641124	\$19.75	0.00	0.00	0.00	\$19.75
06/05/24	98015741364	\$65.00	0.00	0.00	0.00	\$65.00
06/06/24	98015841495	\$115.25	0.00	0.00	0.00	\$115.25
06/07/24	98015941657	\$37.00	0.00	0.00	0.00	\$37.00
06/09/24	98016141504	\$496.00	0.00	0.00	0.00	\$496.00
06/09/24	98016141505	\$210.25	0.00	0.00	0.00	\$210.25
06/10/24	98016241095	\$208.50	0.00	0.00	0.00	\$208.50
06/11/24	98016341997	\$173.50	0.00	0.00	0.00	\$173.50
06/12/24	98016441304	\$130.75	0.00	0.00	0.00	\$130.75
06/13/24	98016541445	\$185.88	0.00	0.00	0.00	\$185.88
06/14/24	98016641623	\$106.00	0.00	0.00	0.00	\$106.00
06/16/24	98016841641	\$246.75	0.00	0.00	0.00	\$246.75
06/16/24	98016841642	\$155.25	0.00	0.00	0.00	\$155.25
06/17/24	98016941114	\$441.00	0.00	0.00	0.00	\$441.00
06/18/24	98017041801	\$181.20	0.00	0.00	0.00	\$181.20
06/19/24	98017141214	\$58.75	0.00	0.00	0.00	\$58.75
06/21/24	98017341463	\$113.75	0.00	0.00	0.00	\$113.75
06/23/24	98017541307	\$448.75	0.00	0.00	0.00	\$448.75
06/24/24	98017641071	\$257.50	0.00	0.00	0.00	\$257.50
06/25/24	98017741847	\$106.10	0.00	0.00	0.00	\$106.10
06/26/24	98017841194	\$127.00	0.00	0.00	0.00	\$127.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/27/24	98017941297	\$86.55	0.00	0.00	0.00	\$86.55
06/30/24	98018241628	\$114.50	0.00	0.00	0.00	\$114.50
06/30/24	98018241629	\$217.28	0.00	0.00	0.00	\$217.28
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$4,449.07	0.00	0.00	0.00	\$4,449.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$247.25	\$767.55	\$501.00	\$831.25	\$1,985.27	\$4,332.32
Sub Totals	\$247.25	\$767.55	\$501.00	\$831.25	\$1,985.27	\$4,332.32

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$116.75	\$116.75
Sub Totals	\$116.75	\$116.75

Total						\$4,449.07
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	247.25	0.01000	-2.47
06/30/24	CF	OTHER ITEM FEES	24	0.20000	-4.80
06/30/24	CF	DUES & ASSESSMENTS			-0.35
AUTHS & AVS					
06/30/24	CF	CPU GTWY	128	0.0500	-6.40
06/30/24	CF	INTERCHANGE			-7.53
06/30/24	CF	LICENSE RATE	247.25	0.0000610	-0.02
06/30/24	CF	NABU FEES	103	0.01950	-2.01
06/30/24	CF	BIN ICA FEE			-0.18
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.30
06/30/24	CF	KILOBYTE AUTH FEE US	84	0.00229	-0.19
06/30/24	CF	LOCATION FEE			-1.12
06/30/24	CF	PREAUTH CP MINIMUM US			-0.22
MC OFLN DB					
06/30/24	CF	DISC 1	767.55	0.01000	-7.68
06/30/24	CF	OTHER ITEM FEES	76	0.20000	-15.20
06/30/24	CF	DUES & ASSESSMENTS			-1.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	INTERCHANGE			-16.22
06/30/24	CF	LICENSE RATE	767.55	0.0000610	-0.05
06/30/24	CF	BIN ICA FEE			-0.59
		AMEXCT043			
06/30/24	CF	DISC 1	501.00	0.01000	-5.01
06/30/24	CF	OTHER ITEM FEES	41	0.20000	-8.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	42	0.0500	-2.10
06/30/24	CF	PROGRAM FEES			-11.04
06/30/24	CF	AMEX ACQR TRANSACTION FEE	41	0.02000	-0.82
06/30/24	CF	NETWORK FEE	501.00	0.00315	-1.58
		VISA			
06/30/24	CF	DISC 1	831.25	0.01000	-8.31
06/30/24	CF	OTHER ITEM FEES	86	0.20000	-17.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	92	0.0500	-4.60
06/30/24	CF	INTERCHANGE			-22.17
06/30/24	CF	ACQR PROCESSOR FEES	92	0.01950	-1.79
06/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.08
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.02
06/30/24	CF	CR DUES AND ASSESS	831.25	0.00140	-1.16
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.02
06/30/24	CF	FILE TRANSMISSION FEE			-0.53
		VS OFLN DB			
06/30/24	CF	DISC 1	1985.27	0.01000	-19.85
06/30/24	CF	OTHER ITEM FEES	206	0.20000	-41.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	213	0.0500	-10.65
06/30/24	CF	INTERCHANGE			-43.51
06/30/24	CF	ACQR PROCESSOR FEES	213	0.01550	-3.30
06/30/24	CF	BIN ICA FEE			-0.20
06/30/24	CF	DB DUES AND ASSESS	1985.27	0.00130	-2.58
		DCVR ACQ			
06/30/24	CF	DISC 1	116.75	0.01000	-1.17
06/30/24	CF	OTHER ITEM FEES	12	0.20000	-2.40
06/30/24	CF	DUES & ASSESSMENTS			-0.17
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	12	0.0500	-0.60
06/30/24	CF	INTERCHANGE			-2.37
06/30/24	CF	DSCV DATA USAGE FEE	12	0.00250	-0.03
06/30/24	CF	DSCV AUTH FEE	12	0.01833	-0.22

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-284.82
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			334.81
		Total Miscellaneous Fees			284.82
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WE SMALL TKT CP	26.25	6	0.0230	0.02	-0.72	
WC RESTAURANT	13.50	2	0.0185	0.10	-0.44	
WCELITE STD	22.50	1	0.0315	0.10	-0.80	
WCELITE REST	107.25	11	0.0200	0.10	-3.28	
HIGHVAL RSTRNT	29.25	2	0.0200	0.10	-0.79	
BUSINESS L3 TE2	2.50	1	0.0255	0.10	-0.16	
SMBUST&ELVL5	46.00	1	0.0270	0.10	-1.34	
MASTERCARD TOTAL	247.25	24				-7.53
MASTERCARD DEBIT						
DOMESTIC DEBIT	2.00	1	0.0190	0.25	-0.28	
SMALL TKT DEBIT	200.75	29	0.0155	0.04	-4.29	
RESTAURANTDEBIT	193.50	8	0.0119	0.10	-3.11	
REGULATEDFDBTCN	371.30	38	0.0005	0.22	-8.54	
MASTERCARD DEBIT TOTAL	767.55	76				-16.22
AMEXCT043						
REST1	195.25	9	0.0185	0.10	-4.51	
REST2	37.50	1	0.0250	0.10	-1.03	
REST0	258.25	27	0.0160	0.04	-5.21	
RESTM	10.00	4	0.0200	0.02	-0.28	
AMEXCT043 TOTAL	501.00	41				-11.03

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979913
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Sub Total	Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction				
VISA								
REST INF SQ P2	24.25	3	0.0260	0.00			-0.63	
VS REST2 SIG PR	648.00	73	0.0260	0.00			-16.84	
REST TTRW CNPP1	5.50	1	0.0220	0.00			-0.12	
VS REST1 SIG PR	7.50	1	0.0270	0.00			-0.20	
REST TTRW CP P2	7.50	1	0.0210	0.00			-0.15	
US BUS TR1 TRVL	4.75	1	0.0235	0.10			-0.21	
US BUS TR2 TRVL	34.75	2	0.0250	0.10			-1.06	
US BUS TR3 TRVL	86.00	3	0.0255	0.10			-2.49	
US BUS TR4 TRVL	13.00	1	0.0265	0.10			-0.44	
VISA TOTAL	831.25	86					-22.14	
VISA DEBIT								
CPS SMALLTKT DB	400.59	56	0.0155	0.04			-8.44	
CPS RESTRNT DB	247.25	11	0.0119	0.10			-4.04	
CPS SMALLTKT PP	28.75	4	0.0160	0.05			-0.66	
CPS SMALLTKT RG	794.18	112	0.0005	0.22			-25.03	
USREGULATED CNP	22.50	1	0.0005	0.22			-0.23	
REG CPS REST	412.50	18	0.0005	0.22			-4.16	
REG BUS CP DB	79.50	4	0.0005	0.22			-0.91	
VISA DEBIT TOTAL	1,985.27	206					-43.47	
DISCOVER ACQ								
P EXPRRW	7.50	1	0.0195	0.00			-0.15	
PSERVPRM	27.50	3	0.0197	0.00			-0.55	
PRESTRM	17.75	1	0.0230	0.10			-0.51	
EXPR PP	8.50	1	0.0205	0.05			-0.22	
DISCOVER ACQ TOTAL	61.25	6					-1.43	
DISCOVER ACQ DEBIT								
P RESTDB	41.75	2	0.0119	0.10			-0.69	
MICRODBT	13.75	4	0.0180	0.00			-0.25	
DISCOVER ACQ DEBIT TOTAL	55.50	6					-0.94	
Total	4,449.07	445					-102.76	

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$4,449.07
2024 YTD Gross Reportable Sales		\$28,466.21

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153233/000001/1519602/STMT/53233/0000/332313 000 01 000000
BEAVER CREEK GOLF CLUB F HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985415

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85415

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$4,449.07

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$334.81

Total Amount Funded to Your Bank **\$4,114.26**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.30	24	\$247.25	0	0.00	\$247.25
MASTERCARD DEBIT	\$10.10	76	\$767.55	0	0.00	\$767.55
AMEXCT043	\$12.22	41	\$501.00	0	0.00	\$501.00
VISA	\$9.67	86	\$831.25	0	0.00	\$831.25
VISA DEBIT	\$9.64	206	\$1,985.27	0	0.00	\$1,985.27
DISCOVER ACQ	\$9.73	12	\$116.75	0	0.00	\$116.75
Total		445	\$4,449.07	0	0.00	\$4,449.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$247.25	\$767.55	\$501.00	\$831.25	\$1,985.27	\$4,332.32
Sub Totals	\$247.25	\$767.55	\$501.00	\$831.25	\$1,985.27	\$4,332.32

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$116.75	\$116.75
Sub Totals	\$116.75	\$116.75

Total						\$4,449.07
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-2.47
06/30/24	CF	OTHER ITEM FEES	24	0.20000	-4.80
06/30/24	CF	DUES & ASSESSMENTS			-0.35
06/30/24	CF	LICENSE RATE			-0.02
06/30/24	CF	NABU FEES	103	0.01950	-2.01
06/30/24	CF	MFC HQ FEES			-2.01
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-7.68
06/30/24	CF	OTHER ITEM FEES	76	0.20000	-15.20
06/30/24	CF	DUES & ASSESSMENTS			-1.07
06/30/24	CF	LICENSE RATE			-0.05
06/30/24	CF	MFC HQ FEES			-0.59
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-5.01
06/30/24	CF	OTHER ITEM FEES	41	0.20000	-8.20
06/30/24	CF	MFC HQ FEES			-2.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985415
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-8.31
06/30/24	CF	OTHER ITEM FEES	86	0.20000	-17.20
06/30/24	CF	ACQR PROCESSOR FEES	92	0.01950	-1.79
06/30/24	CF	FIXED NETWORK CP FEE			-1.45
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-1.81
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-19.85
06/30/24	CF	OTHER ITEM FEES	206	0.20000	-41.20
06/30/24	CF	ACQR PROCESSOR FEES	213	0.01550	-3.30
06/30/24	CF	MFC HQ FEES			-2.78
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-1.17
06/30/24	CF	OTHER ITEM FEES	12	0.20000	-2.40
06/30/24	CF	DUES & ASSESSMENTS			-0.17
06/30/24	CF	DSCV DATA USAGE FEE	12	0.00250	-0.03
06/30/24	CF	DSCV AUTH FEE	12	0.01833	-0.22
06/30/24	CF	INTERCHANGE			-102.84
		Total Card Fees			-260.47
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-24.35
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-74.34
Total (Miscellaneous Fees and Card Fees)					-\$334.81

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

152918/000001/1519602/STMT/52918/0000/330244 000 01 000000
BEAVER CREEK GOLF COURSE
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979905
Customer Service	1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$118,856.22
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$1.67
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$118,854.55

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$44.55	296	\$13,187.35	0	0.00	\$13,187.35
MASTERCARD DEBIT	\$40.38	413	\$16,661.91	1	\$25.00	\$16,636.91
AMEXCT043	\$40.77	205	\$8,444.99	3	\$210.00	\$8,234.99
VISA	\$54.89	616	\$33,877.36	3	\$230.00	\$33,647.36
VISA DEBIT	\$41.94	1,024	\$42,922.48	3	\$96.99	\$42,825.49
DISCOVER ACQ	\$58.43	74	\$4,324.12	0	0.00	\$4,324.12
Total		2,628	\$119,418.21	10	\$561.99	\$118,856.22

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441912	\$3,650.64	0.00	0.00	0.00	\$3,650.64
06/02/24	98015441913	\$3,275.80	0.00	0.00	0.00	\$3,275.80
06/03/24	98015541361	\$751.75	0.00	0.00	0.00	\$751.75
06/04/24	98015641123	\$1,127.14	0.00	0.00	0.00	\$1,127.14
06/05/24	98015741363	\$1,216.25	0.00	0.00	0.00	\$1,216.25
06/06/24	98015841494	\$2,147.50	0.00	0.00	0.00	\$2,147.50
06/07/24	98015941656	\$2,241.45	0.00	0.00	0.00	\$2,241.45
06/09/24	98016141502	\$5,752.85	0.00	0.00	0.00	\$5,752.85
06/09/24	98016141503	\$6,167.14	0.00	0.00	0.00	\$6,167.14
06/10/24	98016241094	\$6,098.26	0.00	0.00	0.00	\$6,098.26
06/11/24	98016341996	\$2,462.42	0.00	0.00	0.00	\$2,462.42
06/12/24	98016441303	\$3,482.25	0.00	0.00	0.00	\$3,482.25
06/13/24	98016541444	\$4,802.35	0.00	0.00	0.00	\$4,802.35
06/14/24	98016641622	\$4,215.78	0.00	0.00	0.00	\$4,215.78
06/16/24	98016841639	\$6,952.34	0.00	0.00	0.00	\$6,952.34
06/16/24	98016841640	\$6,996.96	0.00	0.00	0.00	\$6,996.96
06/17/24	98016941113	\$3,087.02	0.00	0.00	0.00	\$3,087.02
06/18/24	98017041800	\$1,866.82	0.00	0.00	0.00	\$1,866.82
06/19/24	98017141213	\$2,079.93	0.00	0.00	0.00	\$2,079.93
06/20/24	98017241910	\$5,823.26	0.00	0.00	0.00	\$5,823.26
06/21/24	98017341462	\$4,162.58	0.00	0.00	0.00	\$4,162.58
06/21/24	062124NZ043	0.00	0.00	-\$0.38	0.00	-\$0.38
06/21/24	062124NZ043	0.00	0.00	-\$0.19	0.00	-\$0.19

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/21/24	062124NZ043	0.00	0.00	-\$0.40	0.00	-\$0.40
06/21/24	062124NZ043	0.00	0.00	-\$0.25	0.00	-\$0.25
06/21/24	062124NZ043	0.00	0.00	-\$0.26	0.00	-\$0.26
06/21/24	062124NZ043	0.00	0.00	-\$0.13	0.00	-\$0.13
06/21/24	062124NZ043	0.00	0.00	-\$0.06	0.00	-\$0.06
06/23/24	98017541305	\$5,125.25	0.00	0.00	0.00	\$5,125.25
06/23/24	98017541306	\$8,452.65	0.00	0.00	0.00	\$8,452.65
06/24/24	98017641070	\$6,027.53	0.00	0.00	0.00	\$6,027.53
06/25/24	98017741846	\$4,383.47	0.00	0.00	0.00	\$4,383.47
06/26/24	98017841193	\$2,942.23	0.00	0.00	0.00	\$2,942.23
06/27/24	98017941296	\$3,430.29	0.00	0.00	0.00	\$3,430.29
06/28/24	98018041545	\$3,603.54	0.00	0.00	0.00	\$3,603.54
06/28/24	980000RT537	-\$1,780.18	0.00	0.00	0.00	-\$1,780.18
06/30/24	98018241626	\$5,634.89	0.00	0.00	0.00	\$5,634.89
06/30/24	98018241627	\$2,676.06	0.00	0.00	0.00	\$2,676.06
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$118,856.22	0.00	-\$1.67	0.00	\$118,854.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$13,187.35	\$16,636.91	\$8,234.99	\$33,647.36	\$42,825.49	\$114,532.10
Sub Totals	\$13,187.35	\$16,636.91	\$8,234.99	\$33,647.36	\$42,825.49	\$114,532.10

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$4,324.12	\$4,324.12
Sub Totals	\$4,324.12	\$4,324.12

Total						\$118,856.22
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/21/24	ADJUSTMENT	-0.38
06/21/24	ADJUSTMENT	-0.19
06/21/24	ADJUSTMENT	-0.40
06/21/24	ADJUSTMENT	-0.25
06/21/24	ADJUSTMENT	-0.26
06/21/24	ADJUSTMENT	-0.13
06/21/24	ADJUSTMENT	-0.06
	Total Adjustment	-1.67
Total		-\$1.67

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	MASTERCARD DISC 1	13187.35	0.01000	-131.87
06/30/24	CF	OTHER ITEM FEES	296	0.20000	-59.20
06/30/24	CF	DUES & ASSESSMENTS AUTHS & AVS			-18.46
06/30/24	CF	CPU GTWY	759	0.0500	-37.95
06/30/24	CF	INTERCHANGE			-252.31
06/30/24	CF	LICENSE RATE	13465.85	0.0000610	-0.82
06/30/24	CF	NABU FEES	728	0.01950	-14.20
06/30/24	CF	ACQ SUPPORT FEE	127.75	0.00853	-1.09
06/30/24	CF	CROSS BORDER FEE	127.75	0.00602	-0.77
06/30/24	CF	BIN ICA FEE			-2.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	MC DIGITAL ENABLEMENT	2784.50	0.00020	-0.56
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	18	0.02000	-0.36
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-1.50
06/30/24	CF	KILOBYTE AUTH FEE US	600	0.00229	-1.38
06/30/24	CF	LOCATION FEE			-1.12
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.53
06/30/24	CF	NABU FOREIGN TRANS FEE	2	0.02950	-0.06
		MC OFLN DB			
06/30/24	CF	DISC 1	16686.91	0.01000	-166.87
06/30/24	CF	OTHER ITEM FEES	414	0.20000	-82.80
06/30/24	CF	DUES & ASSESSMENTS			-23.33
06/30/24	CF	INTERCHANGE			-144.67
06/30/24	CF	LICENSE RATE	16942.35	0.0000610	-1.03
06/30/24	CF	BIN ICA FEE			-3.22
		AMEXCT043			
06/30/24	CF	DISC 1	8654.99	0.01000	-86.55
06/30/24	CF	OTHER ITEM FEES	208	0.20000	-41.60
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	211	0.0500	-10.55
06/30/24	CF	PROGRAM FEES			-144.77
06/30/24	CF	AMEX ACQR TRANSACTION FEE	207	0.02000	-4.14
06/30/24	CF	NETWORK FEE	8444.99	0.00315	-26.60
		VISA			
06/30/24	CF	DISC 1	34107.36	0.01000	-341.07
06/30/24	CF	OTHER ITEM FEES	619	0.20000	-123.80
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	641	0.0500	-32.05
06/30/24	CF	INTERCHANGE			-639.54
06/30/24	CF	ACQ ISA FEE	132.75	0.01001	-1.33
06/30/24	CF	ACQR PROCESSOR FEES	641	0.01950	-12.50
06/30/24	CF	INTERNTL ACQUIRER FEE	132.75	0.00444	-0.59
06/30/24	CF	TRAN INTEGRITY FEE	12	0.10000	-1.20
06/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.61
06/30/24	CF	ACQ DATA PROC RTN C			-0.06
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-1.02
06/30/24	CF	CR DUES AND ASSESS	33877.36	0.00140	-47.43
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.58
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.19
06/30/24	CF	FILE TRANSMISSION FEE			-3.01
		VS OFLN DB			
06/30/24	CF	DISC 1	43019.47	0.01000	-430.19
06/30/24	CF	OTHER ITEM FEES	1027	0.20000	-205.40
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	1056	0.0500	-52.80
06/30/24	CF	INTERCHANGE			-320.69
06/30/24	CF	ACQR PROCESSOR FEES	1056	0.01550	-16.37
06/30/24	CF	TRAN INTEGRITY FEE	13	0.10000	-1.30
06/30/24	CF	BIN ICA FEE			-1.02
06/30/24	CF	ACQ DATA PROC RTN D			-0.05
06/30/24	CF	DB DUES AND ASSESS	42922.48	0.00130	-55.80
		DCVR ACQ			
06/30/24	CF	DISC 1	4324.12	0.01000	-43.24

YOUR CARD PROCESSING STATEMENT

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	OTHER ITEM FEES	74	0.20000	-14.80
06/30/24	CF	DUES & ASSESSMENTS			-6.05
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	77	0.0500	-3.85
06/30/24	CF	INTERCHANGE			-75.08
06/30/24	CF	DSCV DATA USAGE FEE	74	0.00250	-0.19
06/30/24	CF	DSCV AUTH FEE	77	0.01896	-1.46
06/30/24	CF	DIGITAL INVESTMENT FEE	205.00	0.00010	-0.02
06/30/24	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10
		Total Card Fees			-3699.54
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			3750.92
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	1.86	0.75000	-1.40
		Total Miscellaneous Fees			3699.53
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	60.00	1	0.0110	0.00	-0.66	
INTERCSMR2CNPPM	67.75	1	0.0185	0.00	-1.25	
WC SMALL TKT CP	3.00	1	0.0190	0.02	-0.08	
EN SMALL TKT CP	2.75	1	0.0180	0.02	-0.07	
WE SMALL TKT CP	65.45	18	0.0230	0.02	-1.90	
CORP PROD STD	158.25	3	0.0295	0.10	-4.96	
PUBLIC SECTOR	1,204.69	25	0.0155	0.10	-21.19	
WC PUBLICSECTOR	1,617.08	22	0.0155	0.10	-27.29	
SMBUSCRCDRIIL1	172.75	3	0.0190	0.10	-3.58	
LGMKTCDRIFLT	903.50	6	0.0250	0.10	-23.20	
WCELITE STD	228.00	7	0.0315	0.10	-7.83	
WCELITE PUBSECT	6,813.09	165	0.0155	0.10	-122.26	
EN PUBLICSECTOR	320.50	11	0.0155	0.10	-6.08	
HIGHVAL STANDRD	34.00	1	0.0315	0.10	-1.17	
HIGHVAL PUB SEC	995.79	22	0.0155	0.10	-17.66	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
BUSINESS L3 DR2	84.00	6	0.0210	0.10	-2.34	
COMMDRII DEBIT	-147.25	-2	0.0210	0.10	3.30	
SMBUSDRIILVL5	604.00	5	0.0225	0.10	-14.09	
MASTERCARD TOTAL	13,187.35	296				-252.31
MASTERCARD DEBIT						
DOMESTIC DEBIT	54.25	4	0.0190	0.25	-2.02	
MERIT 3 DEBIT	-18.00	-1	0.0105	0.15	0.34	
EMERG MKT EDGVT	8,007.73	194	0.0065	0.15	-76.88	
REGREFUND USFA	-25.00	1	0.0000	0.00	0.00	
REGULATFMIDSTD	46.00	2	0.0005	0.22	-0.47	
REGULATEDDBTCN	60.00	1	0.0005	0.21	-0.24	
REGULATEDFDBTCN	7,689.95	196	0.0005	0.22	-47.00	
REGULATEDFDBTCM	46.00	3	0.0005	0.22	-0.68	
COMMDRII DEBIT	775.98	14	0.0210	0.10	-17.72	
MASTERCARD DEBIT TOTAL	16,636.91	414				-144.67
AMEXCT043						
OPTREFND	-268.25	-5	0.0000	0.00	0.00	
GOVRMNT1	6,373.48	185	0.0140	0.10	-107.72	
GOVRMNT2	1,389.51	11	0.0155	0.10	-22.63	
GOVNSWP1	260.25	8	0.0170	0.10	-5.22	
GOVNSWP2	480.00	3	0.0185	0.10	-9.18	
AMEXCT043 TOTAL	8,234.99	202				-144.75
VISA						
PREMIUM BASE	65.00	1	0.0185	0.00	-1.20	
NONPREMIUM BASE	67.75	2	0.0110	0.00	-0.74	
NON QUAL BUS CR	1,862.50	1	0.0315	0.20	-58.86	
US BUS TR5 PRD2	1,692.00	2	0.0225	0.10	-38.27	
DOMESTIC STD NQ	275.50	6	0.0315	0.10	-9.27	
US CRDT VCR-CN	-230.00	3	0.0176	0.00	4.04	
SSTN GOV SMLTKT	348.00	36	0.0165	0.04	-7.18	
CPS GOVNMT CR	27,992.89	539	0.0155	0.10	-487.79	
US BUS TR1 PRD2	391.73	8	0.0190	0.10	-8.24	
US CORP CP	130.75	2	0.0250	0.10	-3.46	
US PURCH CP	170.00	2	0.0250	0.10	-4.45	
US BUS TR2 LVL2	160.00	1	0.0205	0.10	-3.38	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR2 PRD2	417.74	8	0.0205	0.10	-9.36	
US BUS TR3 PRD2	180.50	5	0.0210	0.10	-4.29	
US BUS TR4 PRD2	123.00	3	0.0220	0.10	-3.00	
VISA TOTAL	33,647.36	619				-635.45
VISA DEBIT						
CPS RETL CHK DB	9,524.40	194	0.0080	0.15	-105.29	
EIRF DB	392.50	7	0.0175	0.20	-8.26	
STANDARD DB	-327.00	-4	0.0190	0.25	7.21	
CPS SMALLTKT DB	841.30	107	0.0155	0.04	-17.32	
CPS GOVNMT DB	553.74	6	0.0065	0.15	-4.49	
CPS SMALLTKT PP	72.75	8	0.0160	0.05	-1.56	
CPS SMALLTKT RG	1,903.85	212	0.0005	0.22	-47.59	
US REGULATED	2,096.50	24	0.0005	0.22	-6.32	
US CV DB	-96.99	-3	0.0000	0.00	0.00	
CPS RETAIL PP	882.86	15	0.0115	0.15	-12.40	
USREGULATEDAIRF	340.00	6	0.0005	0.22	-1.49	
US REG STANDARD	-328.00	-5	0.0005	0.22	1.26	
REG CPS RTCHKCD	21,944.70	415	0.0005	0.22	-102.27	
US BUS CP DB	636.75	10	0.0170	0.10	-11.82	
US BUS CNP DB	77.00	1	0.0245	0.10	-1.98	
REG BUS CP DB	1,439.13	27	0.0005	0.22	-6.65	
REG BUS CNP DB	2,872.00	1	0.0005	0.22	-1.65	
VISA DEBIT TOTAL	42,825.49	1021				-320.62
DISCOVER ACQ						
INTL CAD	-27.00	1	0.0268	0.25	0.97	
P PUB RW	1,292.11	32	0.0155	0.10	-23.23	
CMRCL EL	65.00	1	0.0245	0.15	-1.74	
BASE RW	-27.00	-1	0.0315	0.10	0.95	
PPUB PRM	1,041.12	19	0.0155	0.10	-18.06	
BASE PRM	54.00	0	0.0315	0.10	0.00	
PBSERVPP	1,925.89	22	0.0155	0.10	-32.05	
DISCOVER ACQ TOTAL	4,324.12	74				-73.16
Total	118,856.22	2626				-1,570.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979905
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Statement Period 06/01/24 - 06/30/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$119,418.21
2024 YTD Gross Reportable Sales		\$633,628.07

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

152923/000001/1519602/STMT/52923/0000/330292 000 01 000000
BEAVER CREEK GOLF CLUB ECOM
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979988
Customer Service	1-877-828-0720

Chain Code 85423

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$12,616.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$12,616.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$74.52	31	\$2,296.00	2	\$135.00	\$2,161.00
MASTERCARD DEBIT	\$62.86	24	\$1,484.00	2	\$101.00	\$1,383.00
AMEXCT043	\$59.40	18	\$1,004.00	3	\$113.00	\$891.00
VISA	\$67.93	67	\$4,671.00	12	\$935.00	\$3,736.00
VISA DEBIT	\$62.24	66	\$4,068.00	4	\$209.00	\$3,859.00
DISCOVER ACQ	\$83.71	8	\$631.00	1	\$45.00	\$586.00
Total		214	\$14,154.00	24	\$1,538.00	\$12,616.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441921	\$225.00	0.00	0.00	0.00	\$225.00
06/02/24	98015441922	\$152.00	0.00	0.00	0.00	\$152.00
06/03/24	98015541365	-\$19.00	0.00	0.00	0.00	-\$19.00
06/04/24	98015641128	\$875.00	0.00	0.00	0.00	\$875.00
06/05/24	98015741368	\$685.00	0.00	0.00	0.00	\$685.00
06/06/24	98015841499	\$401.00	0.00	0.00	0.00	\$401.00
06/07/24	98015941661	\$1,867.00	0.00	0.00	0.00	\$1,867.00
06/09/24	98016141512	0.00	0.00	0.00	0.00	0.00
06/09/24	98016141513	\$1,061.00	0.00	0.00	0.00	\$1,061.00
06/10/24	98016241099	\$738.00	0.00	0.00	0.00	\$738.00
06/11/24	98016341002	\$435.00	0.00	0.00	0.00	\$435.00
06/12/24	98016441308	\$441.00	0.00	0.00	0.00	\$441.00
06/13/24	98016541449	\$503.00	0.00	0.00	0.00	\$503.00
06/14/24	98016641627	\$325.00	0.00	0.00	0.00	\$325.00
06/16/24	98016841649	\$360.00	0.00	0.00	0.00	\$360.00
06/16/24	98016841650	\$90.00	0.00	0.00	0.00	\$90.00
06/17/24	98016941118	\$56.00	0.00	0.00	0.00	\$56.00
06/18/24	98017041805	\$290.00	0.00	0.00	0.00	\$290.00
06/19/24	98017141218	\$282.00	0.00	0.00	0.00	\$282.00
06/20/24	98017241914	\$562.00	0.00	0.00	0.00	\$562.00
06/21/24	98017341467	\$191.00	0.00	0.00	0.00	\$191.00
06/23/24	98017541314	\$419.00	0.00	0.00	0.00	\$419.00
06/23/24	98017541315	\$305.00	0.00	0.00	0.00	\$305.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/24/24	98017641075	\$386.00	0.00	0.00	0.00	\$386.00
06/25/24	98017741851	\$201.00	0.00	0.00	0.00	\$201.00
06/26/24	98017841198	\$328.00	0.00	0.00	0.00	\$328.00
06/27/24	98017941301	\$562.00	0.00	0.00	0.00	\$562.00
06/28/24	98018041549	\$372.00	0.00	0.00	0.00	\$372.00
06/28/24	980000RT537	-\$226.00	0.00	0.00	0.00	-\$226.00
06/30/24	98018241636	\$259.00	0.00	0.00	0.00	\$259.00
06/30/24	98018241637	\$490.00	0.00	0.00	0.00	\$490.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$12,616.00	0.00	0.00	0.00	\$12,616.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$2,161.00	\$1,383.00	\$891.00	\$3,736.00	\$3,859.00	\$12,030.00
Sub Totals	\$2,161.00	\$1,383.00	\$891.00	\$3,736.00	\$3,859.00	\$12,030.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$586.00	\$586.00
Sub Totals	\$586.00	\$586.00

Total						\$12,616.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	2431.00	0.01000	-24.31
06/30/24	CF	OTHER ITEM FEES	33	0.20000	-6.60
06/30/24	CF	DUES & ASSESSMENTS			-3.21
AUTHS & AVS					
06/30/24	CF	CPU GTWY	96	0.0500	-4.80
06/30/24	CF	INTERCHANGE			-39.00
06/30/24	CF	LICENSE RATE	2296.00	0.0000610	-0.14
06/30/24	CF	NABU FEES	67	0.01950	-1.31
06/30/24	CF	BIN ICA FEE			-0.24
06/30/24	CF	MC DIGITAL ENABLEMENT	1531.00	0.00020	-0.31
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	49	0.02000	-0.98
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.15
06/30/24	CF	KILOBYTE AUTH FEE US	48	0.00229	-0.11
06/30/24	CF	LOCATION FEE			-1.11
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.57
06/30/24	CF	PREAUTH CRD NOT PRESNT US			-0.19
06/30/24	CF	PREAUTH CNP MINIMUM US			-0.18

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	PREAUTH CP MINIMUM US			-0.02
		MC OFLN DB			
06/30/24	CF	DISC 1	1585.00	0.01000	-15.85
06/30/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
06/30/24	CF	DUES & ASSESSMENTS			-2.08
06/30/24	CF	INTERCHANGE			-7.39
06/30/24	CF	LICENSE RATE	1484.00	0.0000610	-0.09
06/30/24	CF	BIN ICA FEE			-0.18
		AMEXCT043			
06/30/24	CF	DISC 1	1117.00	0.01000	-11.17
06/30/24	CF	OTHER ITEM FEES	21	0.20000	-4.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	21	0.0500	-1.05
06/30/24	CF	PROGRAM FEES			-19.27
06/30/24	CF	AMEX ACQR TRANSACTION FEE	18	0.02000	-0.36
06/30/24	CF	NETWORK FEE	1004.00	0.00315	-3.16
		VISA			
06/30/24	CF	DISC 1	5606.00	0.01000	-56.06
06/30/24	CF	OTHER ITEM FEES	79	0.20000	-15.80
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	78	0.0500	-3.90
06/30/24	CF	INTERCHANGE			-80.41
06/30/24	CF	ACQR PROCESSOR FEES	78	0.01950	-1.52
06/30/24	CF	TRAN INTEGRITY FEE	2	0.10000	-0.20
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.06
06/30/24	CF	ACQ DATA PROC RTN C			-0.23
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.03
06/30/24	CF	CR DUES AND ASSESS	4671.00	0.00140	-6.54
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.25
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.84
06/30/24	CF	FILE TRANSMISSION FEE			-0.29
06/30/24	CF	INTGRTY DETAIL REPORT FEE	4	0.00200	-0.01
06/30/24	CF	NVR APPRV REATTMPT DOM US			-0.30
		VS OFLN DB			
06/30/24	CF	DISC 1	4277.00	0.01000	-42.77
06/30/24	CF	OTHER ITEM FEES	70	0.20000	-14.00
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	77	0.0500	-3.85
06/30/24	CF	INTERCHANGE			-25.97
06/30/24	CF	ACQR PROCESSOR FEES	77	0.01550	-1.19
06/30/24	CF	TRAN INTEGRITY FEE	2	0.10000	-0.20
06/30/24	CF	BIN ICA FEE			-0.06
06/30/24	CF	ACQ DATA PROC RTN D			-0.08
06/30/24	CF	DB DUES AND ASSESS	4068.00	0.00130	-5.29
		DCVR ACQ			
06/30/24	CF	DISC 1	676.00	0.01000	-6.76
06/30/24	CF	OTHER ITEM FEES	9	0.20000	-1.80
06/30/24	CF	DUES & ASSESSMENTS			-0.88
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	9	0.0500	-0.45
06/30/24	CF	INTERCHANGE			-10.40
06/30/24	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
06/30/24	CF	DSCV AUTH FEE	8	0.01875	-0.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	ADDR VERIFICATION SRV FEE	8	0.00500	-0.04
06/30/24	CF	DIGITAL INVESTMENT FEE	631.00	0.00010	-0.06
Total Card Fees					-437.73
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			489.16
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	1.92	0.75000	-1.44
Total Miscellaneous Fees					437.73
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	147.00	2	0.0155	0.10	-2.48	
CREDIT REFUND 3	-135.00	2	0.0175	0.00	2.37	
WC PUBLICSECTOR	310.00	4	0.0155	0.10	-5.20	
WCELITE STD	20.00	1	0.0315	0.10	-0.73	
WCELITE PUBSECT	1,548.00	21	0.0155	0.10	-26.10	
EN PUBLICSECTOR	135.00	1	0.0155	0.10	-2.19	
HIGHVAL PUB SEC	136.00	2	0.0155	0.10	-2.30	
MASTERCARD TOTAL	2,161.00	33				-36.63
MASTERCARD DEBIT						
EMERG MKT EDGVT	310.00	7	0.0065	0.15	-3.06	
REGREFUND USFA	-101.00	2	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,174.00	17	0.0005	0.22	-4.33	
MASTERCARD DEBIT TOTAL	1,383.00	26				-7.39
AMEXCT043						
OPTREFND	-113.00	-3	0.0000	0.00	0.00	
GOVNSWP1	733.00	16	0.0170	0.10	-14.06	
GOVNSWP2	271.00	2	0.0185	0.10	-5.21	
AMEXCT043 TOTAL	891.00	15				-19.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979988
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA						
US CRDT VCR-ME	-935.00	12	0.0205	0.00	19.16	
US BUS TR1 LVL2	68.00	1	0.0190	0.10	-1.39	
CPS GOVNMT CR	4,417.00	61	0.0155	0.10	-74.56	
US BUS TR3 LVL2	130.00	4	0.0210	0.10	-3.13	
US BUS TR4 LVL2	56.00	1	0.0220	0.10	-1.33	
VISA TOTAL	3,736.00	79				-61.25
VISA DEBIT						
EIRF DB	102.00	1	0.0175	0.20	-1.98	
STANDARD DB	-102.00	-1	0.0190	0.25	2.18	
CPS GOVNMT DB	1,419.00	19	0.0065	0.15	-12.07	
CPS GOVNMT PP	88.00	2	0.0065	0.15	-0.87	
US REGULATED	2,471.00	44	0.0005	0.22	-10.91	
US CV DB	-209.00	-4	0.0000	0.00	0.00	
USREGULATEDEIRF	56.00	1	0.0005	0.22	-0.24	
US REG STANDARD	-56.00	-1	0.0005	0.22	0.24	
US BUS CNP DB	90.00	1	0.0245	0.10	-2.30	
VISA DEBIT TOTAL	3,859.00	62				-25.95
DISCOVER ACQ						
P PUB RW	338.00	3	0.0155	0.10	-5.54	
PPUB PRM	203.00	3	0.0155	0.10	-3.45	
PBSERVPP	45.00	1	0.0155	0.10	-0.80	
DISCOVER ACQ TOTAL	586.00	7				-9.79
DISCOVER ACQ DEBIT						
P PUB DB	45.00	1	0.0090	0.20	-0.61	
ADJVR3DB	-45.00	-1	0.0000	0.00	0.00	
DISCOVER ACQ DEBIT TOTAL	0.00	0				-0.61
Total	12,616.00	222				-160.89

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$14,154.00
	2024 YTD Gross Reportable Sales	\$83,820.00

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

153235/000001/1519602/STMT/53235/0000/332325 000 01 000000
BEAVER CREEK GOLF COURSE HQ
1100 E PLAINS PORT HUDSON RD
ZACHARY LA 70791-6103

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985431

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85431

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$118,856.22

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$3,750.92

Total Amount Funded to Your Bank **\$115,105.30**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$44.55	296	\$13,187.35	0	0.00	\$13,187.35
MASTERCARD DEBIT	\$40.38	413	\$16,661.91	1	\$25.00	\$16,636.91
AMEXCT043	\$40.77	205	\$8,444.99	3	\$210.00	\$8,234.99
VISA	\$54.89	616	\$33,877.36	3	\$230.00	\$33,647.36
VISA DEBIT	\$41.94	1,024	\$42,922.48	3	\$96.99	\$42,825.49
DISCOVER ACQ	\$58.43	74	\$4,324.12	0	0.00	\$4,324.12
Total		2,628	\$119,418.21	10	\$561.99	\$118,856.22

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$13,187.35	\$16,636.91	\$8,234.99	\$33,647.36	\$42,825.49	\$114,532.10
Sub Totals	\$13,187.35	\$16,636.91	\$8,234.99	\$33,647.36	\$42,825.49	\$114,532.10

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$4,324.12	\$4,324.12
Sub Totals	\$4,324.12	\$4,324.12

Total						\$118,856.22
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-131.87
06/30/24	CF	OTHER ITEM FEES	296	0.20000	-59.20
06/30/24	CF	DUES & ASSESSMENTS			-18.46
06/30/24	CF	LICENSE RATE			-0.82
06/30/24	CF	NABU FEES	728	0.01950	-14.20
06/30/24	CF	ACQ SUPPORT FEE	127.75	0.00853	-1.09
06/30/24	CF	CROSS BORDER FEE	127.75	0.00602	-0.77
06/30/24	CF	MFC HQ FEES			-7.81
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-166.87
06/30/24	CF	OTHER ITEM FEES	414	0.20000	-82.80
06/30/24	CF	DUES & ASSESSMENTS			-23.33
06/30/24	CF	LICENSE RATE			-1.03
06/30/24	CF	MFC HQ FEES			-3.22
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-86.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985431
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	OTHER ITEM FEES	208	0.20000	-41.60
06/30/24	CF	MFC HQ FEES			-30.74
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-341.07
06/30/24	CF	OTHER ITEM FEES	619	0.20000	-123.80
06/30/24	CF	ACQ ISA FEE	132.75	0.01001	-1.33
06/30/24	CF	ACQR PROCESSOR FEES	641	0.01950	-12.50
06/30/24	CF	INTERNTL ACQUIRER FEE	132.75	0.00444	-0.59
06/30/24	CF	TRAN INTEGRITY FEE	12	0.10000	-1.20
06/30/24	CF	FIXED NETWORK CP FEE			-1.45
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-52.90
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-430.19
06/30/24	CF	OTHER ITEM FEES	1027	0.20000	-205.40
06/30/24	CF	ACQR PROCESSOR FEES	1056	0.01550	-16.37
06/30/24	CF	TRAN INTEGRITY FEE	13	0.10000	-1.30
06/30/24	CF	MFC HQ FEES			-56.87
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-43.24
06/30/24	CF	OTHER ITEM FEES	74	0.20000	-14.80
06/30/24	CF	DUES & ASSESSMENTS			-6.05
06/30/24	CF	DSCV DATA USAGE FEE	74	0.00250	-0.19
06/30/24	CF	DSCV AUTH FEE	77	0.01896	-1.46
06/30/24	CF	MFC HQ FEES			-0.12
06/30/24	CF	INTERCHANGE			-1577.06
		Total Card Fees			-3562.34
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-137.20
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-1.40
		Total Miscellaneous Fees			-188.59
Total (Miscellaneous Fees and Card Fees)					-\$3,750.92

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

152914/000001/1519602/STMT/52914/0000/330204 000 01 000000
CITY PARK GOLF COURSE
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period **06/01/24 - 06/30/24**
Merchant Number **5180 8942 3979863**
Customer Service **1-877-828-0720**

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$37,462.27
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$30.14
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$37,432.13

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$26.77	118	\$3,158.52	0	0.00	\$3,158.52
MASTERCARD DEBIT	\$22.66	275	\$6,231.00	0	0.00	\$6,231.00
AMEXCT043	\$36.46	87	\$3,172.30	0	0.00	\$3,172.30
VISA	\$27.32	293	\$8,004.02	0	0.00	\$8,004.02
VISA DEBIT	\$22.08	708	\$15,635.43	0	0.00	\$15,635.43
DISCOVER ACQ	\$27.41	46	\$1,261.00	0	0.00	\$1,261.00
Total		1,527	\$37,462.27	0	0.00	\$37,462.27

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441904	\$930.00	0.00	0.00	0.00	\$930.00
06/02/24	061124MOADJ	0.00	0.00	-\$30.00	0.00	-\$30.00
06/02/24	98015441905	\$1,099.50	0.00	0.00	0.00	\$1,099.50
06/03/24	98015541358	\$120.00	0.00	0.00	0.00	\$120.00
06/04/24	98015641119	\$496.50	0.00	0.00	0.00	\$496.50
06/05/24	98015741359	\$2,120.00	0.00	0.00	0.00	\$2,120.00
06/06/24	98015841490	\$329.50	0.00	0.00	0.00	\$329.50
06/07/24	98015941652	\$1,143.00	0.00	0.00	0.00	\$1,143.00
06/09/24	98016141494	\$1,502.00	0.00	0.00	0.00	\$1,502.00
06/09/24	98016141495	\$1,776.50	0.00	0.00	0.00	\$1,776.50
06/10/24	98016241090	\$1,800.00	0.00	0.00	0.00	\$1,800.00
06/11/24	98016341992	\$776.00	0.00	0.00	0.00	\$776.00
06/12/24	98016441299	\$758.50	0.00	0.00	0.00	\$758.50
06/13/24	98016541440	\$1,360.52	0.00	0.00	0.00	\$1,360.52
06/14/24	98016641618	\$1,689.52	0.00	0.00	0.00	\$1,689.52
06/16/24	98016841631	\$2,739.00	0.00	0.00	0.00	\$2,739.00
06/16/24	98016841632	\$2,220.01	0.00	0.00	0.00	\$2,220.01
06/17/24	98016941109	\$1,222.00	0.00	0.00	0.00	\$1,222.00
06/18/24	98017041796	\$406.00	0.00	0.00	0.00	\$406.00
06/19/24	98017141209	\$487.92	0.00	0.00	0.00	\$487.92
06/20/24	98017241906	\$705.00	0.00	0.00	0.00	\$705.00
06/21/24	98017341458	\$1,185.80	0.00	0.00	0.00	\$1,185.80
06/21/24	062124NZ043	0.00	0.00	-\$0.14	0.00	-\$0.14

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/23/24	98017541297	\$2,719.50	0.00	0.00	0.00	\$2,719.50
06/23/24	98017541298	\$2,115.00	0.00	0.00	0.00	\$2,115.00
06/24/24	98017641066	\$2,171.50	0.00	0.00	0.00	\$2,171.50
06/25/24	98017741842	\$7.50	0.00	0.00	0.00	\$7.50
06/26/24	98017841189	\$431.00	0.00	0.00	0.00	\$431.00
06/27/24	98017941292	\$1,093.50	0.00	0.00	0.00	\$1,093.50
06/28/24	98018041541	\$1,476.50	0.00	0.00	0.00	\$1,476.50
06/28/24	980000RT537	-\$228.50	0.00	0.00	0.00	-\$228.50
06/30/24	98018241618	\$1,429.50	0.00	0.00	0.00	\$1,429.50
06/30/24	98018241619	\$1,379.50	0.00	0.00	0.00	\$1,379.50
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$37,462.27	0.00	-\$30.14	0.00	\$37,432.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$3,158.52	\$6,231.00	\$3,172.30	\$8,004.02	\$15,635.43	\$36,201.27
Sub Totals	\$3,158.52	\$6,231.00	\$3,172.30	\$8,004.02	\$15,635.43	\$36,201.27

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$1,261.00	\$1,261.00
Sub Totals	\$1,261.00	\$1,261.00

Total						\$37,462.27
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/02/24	ADJUSTMENT	-30.00
06/21/24	ADJUSTMENT	-0.14
	Total Adjustment	-30.14
Total		-\$30.14

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
06/30/24	CF	DISC 1	3158.52	0.01000	-31.59
06/30/24	CF	OTHER ITEM FEES	118	0.20000	-23.60
06/30/24	CF	DUES & ASSESSMENTS			-4.42
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	437	0.0500	-21.85
06/30/24	CF	INTERCHANGE			-62.28
06/30/24	CF	LICENSE RATE	3158.52	0.0000610	-0.19
06/30/24	CF	NABU FEES	408	0.01950	-7.96
06/30/24	CF	BIN ICA FEE			-0.92
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	2	0.02000	-0.04
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-1.20
06/30/24	CF	KILOBYTE AUTH FEE US	335	0.00229	-0.77
06/30/24	CF	LOCATION FEE			-1.95
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.01
		MC OFLN DB			
06/30/24	CF	DISC 1	6231.00	0.01000	-62.31

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 6 of 11
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	OTHER ITEM FEES	275	0.20000	-55.00
06/30/24	CF	DUES & ASSESSMENTS			-8.72
06/30/24	CF	INTERCHANGE			-67.81
06/30/24	CF	LICENSE RATE	6281.00	0.0000610	-0.38
06/30/24	CF	BIN ICA FEE			-2.14
		AMEXCT043			
06/30/24	CF	DISC 1	3172.30	0.01000	-31.72
06/30/24	CF	OTHER ITEM FEES	87	0.20000	-17.40
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	91	0.05000	-4.55
06/30/24	CF	PROGRAM FEES			-54.64
06/30/24	CF	AMEX ACQR TRANSACTION FEE	87	0.02000	-1.74
06/30/24	CF	NETWORK FEE	3172.30	0.00315	-9.99
		VISA			
06/30/24	CF	DISC 1	8004.02	0.01000	-80.04
06/30/24	CF	OTHER ITEM FEES	293	0.20000	-58.60
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	303	0.05000	-15.15
06/30/24	CF	INTERCHANGE			-154.80
06/30/24	CF	ACQR PROCESSOR FEES	303	0.01950	-5.91
06/30/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
06/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.29
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.05
06/30/24	CF	CR DUES AND ASSESS	8004.02	0.00140	-11.21
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.03
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.08
06/30/24	CF	FILE TRANSMISSION FEE			-1.83
		VS OFLN DB			
06/30/24	CF	DISC 1	15635.43	0.01000	-156.35
06/30/24	CF	OTHER ITEM FEES	708	0.20000	-141.60
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	739	0.05000	-36.95
06/30/24	CF	INTERCHANGE			-177.14
06/30/24	CF	ACQ ISA FEE	51.00	0.01000	-0.51
06/30/24	CF	ACQR PROCESSOR FEES	739	0.01550	-11.45
06/30/24	CF	INTERNTL ACQUIRER FEE	51.00	0.00450	-0.23
06/30/24	CF	TRAN INTEGRITY FEE	8	0.10000	-0.80
06/30/24	CF	BIN ICA FEE			-0.70
06/30/24	CF	DB DUES AND ASSESS	15635.43	0.00130	-20.33
		DCVR ACQ			
06/30/24	CF	DISC 1	1261.00	0.01000	-12.61
06/30/24	CF	OTHER ITEM FEES	46	0.20000	-9.20
06/30/24	CF	DUES & ASSESSMENTS			-1.77
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	52	0.05000	-2.60
06/30/24	CF	INTERCHANGE			-24.19
06/30/24	CF	DSCV DATA USAGE FEE	46	0.00250	-0.12
06/30/24	CF	DSCV AUTH FEE	52	0.01884	-0.98
		Total Card Fees			-1405.99
06/30/24	MISC	CHARGEBACKS	1	25.000	-25.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 7 of 11
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			1481.03
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	0.08	0.75000	-0.06
Total Miscellaneous Fees					1405.98
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC SMALL TKT CP	2.00	1	0.0190	0.02	-0.06	
HV SMALL TKT CP	9.50	2	0.0230	0.02	-0.26	
WE SMALL TKT CP	19.00	6	0.0230	0.02	-0.56	
PUBLIC SECTOR	74.00	2	0.0155	0.10	-1.35	
WC PUBLICSECTOR	231.00	8	0.0155	0.10	-4.39	
WCELITE STD	90.00	5	0.0315	0.10	-3.31	
WCELITE PUBSECT	2,041.00	72	0.0155	0.10	-38.87	
EN PUBLICSECTOR	298.00	7	0.0155	0.10	-5.32	
HIGHVAL STANDRD	26.50	3	0.0315	0.10	-1.12	
HIGHVAL PUB SEC	347.52	11	0.0155	0.10	-6.49	
SMBUSDRIILVL5	20.00	1	0.0225	0.10	-0.55	
MASTERCARD TOTAL	3,158.52	118				-62.28
MASTERCARD DEBIT						
EMERG MKT EDGVT	1,876.00	101	0.0065	0.15	-27.35	
REGULATEDFDBTCN	4,309.50	171	0.0005	0.22	-39.77	
REGULATEDFDBTCM	45.50	3	0.0005	0.22	-0.69	
MASTERCARD DEBIT TOTAL	6,231.00	275				-67.81
AMEXCT043						
GOVRMNT1	2,213.30	83	0.0140	0.10	-39.28	
GOVRMNT2	900.00	2	0.0155	0.10	-14.15	
GOVNSWP1	59.00	2	0.0170	0.10	-1.20	
AMEXCT043 TOTAL	3,172.30	87				-54.63

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA						
DOMESTIC STD NQ	100.00	2	0.0315	0.10	-3.35	
PURCHASE LVL 2	40.00	1	0.0250	0.10	-1.10	
SSTN GOV SMLTKT	197.00	25	0.0165	0.04	-4.25	
CPS GOVNMT CR	7,536.02	260	0.0155	0.10	-142.80	
US BUS TR1 PRD2	20.00	1	0.0190	0.10	-0.48	
US BUS TR2 PRD2	20.00	1	0.0205	0.10	-0.51	
US BUS TR4 PRD2	91.00	3	0.0220	0.10	-2.30	
VISA TOTAL	8,004.02	293				-154.79
VISA DEBIT						
NONPREMIUM BASE	51.00	1	0.0110	0.00	-0.56	
CPS RETL CHK DB	3,329.93	106	0.0080	0.15	-42.53	
EIRF DB	30.00	2	0.0175	0.20	-0.92	
STANDARD DB	-30.00	-2	0.0190	0.25	1.07	
CPS SMALLTKT DB	401.00	63	0.0155	0.04	-8.73	
CPS GOVNMT DB	10.00	1	0.0065	0.15	-0.21	
CPS SMALLTKT PP	41.50	8	0.0160	0.05	-1.06	
CPS SMALLTKT RG	1,244.50	168	0.0005	0.22	-37.58	
US REGULATED	559.50	6	0.0005	0.22	-1.59	
CPS RETAIL PP	165.00	6	0.0115	0.15	-2.79	
USREGULATEDEIRF	142.50	5	0.0005	0.22	-1.17	
US REG STANDARD	-109.00	-3	0.0005	0.22	0.71	
REG CPS RTCHKCD	9,491.50	335	0.0005	0.22	-78.44	
US BUS CP DB	36.00	1	0.0170	0.10	-0.71	
REG BUS CP DB	257.00	10	0.0005	0.22	-2.32	
REG BUS CNP DB	15.00	1	0.0005	0.22	-0.22	
VISA DEBIT TOTAL	15,635.43	708				-177.05
DISCOVER ACQ						
P PUB RW	783.50	20	0.0155	0.10	-14.15	
PPUB PRM	363.00	20	0.0155	0.10	-7.66	
PBSERVPP	114.50	6	0.0155	0.10	-2.38	
DISCOVER ACQ TOTAL	1,261.00	46				-24.19
Total	37,462.27	1527				-540.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979863
Customer Service 1-877-828-0720

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Statement Period 06/01/24 - 06/30/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$37,462.27
2024 YTD Gross Reportable Sales		\$191,404.55

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153238/000001/1519602/STMT/53238/0000/332343 000 01 000000
CITY PARK GOLF COURSE EC HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985464

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$5,871.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$298.21

Total Amount Funded to Your Bank **\$5,572.79**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$30.28	20	\$617.00	2	\$72.00	\$545.00
MASTERCARD DEBIT	\$30.79	32	\$1,003.00	3	\$110.00	\$893.00
AMEXCT043	\$37.56	19	\$698.00	3	\$97.00	\$601.00
VISA	\$30.89	47	\$1,537.00	3	\$178.00	\$1,359.00
VISA DEBIT	\$37.84	67	\$2,643.00	9	\$448.00	\$2,195.00
DISCOVER ACQ	\$39.71	8	\$314.00	1	\$36.00	\$278.00
Total		193	\$6,812.00	21	\$941.00	\$5,871.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$545.00	\$893.00	\$601.00	\$1,359.00	\$2,195.00	\$5,593.00
Sub Totals	\$545.00	\$893.00	\$601.00	\$1,359.00	\$2,195.00	\$5,593.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$278.00	\$278.00
Sub Totals	\$278.00	\$278.00

Total						\$5,871.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-6.89
06/30/24	CF	OTHER ITEM FEES	22	0.20000	-4.40
06/30/24	CF	DUES & ASSESSMENTS			-0.86
06/30/24	CF	LICENSE RATE			-0.04
06/30/24	CF	NABU FEES	55	0.01950	-1.07
06/30/24	CF	MFC HQ FEES			-3.45
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-11.13
06/30/24	CF	OTHER ITEM FEES	35	0.20000	-7.00
06/30/24	CF	DUES & ASSESSMENTS			-1.40
06/30/24	CF	LICENSE RATE			-0.06
06/30/24	CF	MFC HQ FEES			-0.24
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-7.95
06/30/24	CF	OTHER ITEM FEES	22	0.20000	-4.40
06/30/24	CF	MFC HQ FEES			-2.60

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985464
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-17.15
06/30/24	CF	OTHER ITEM FEES	50	0.20000	-10.00
06/30/24	CF	ACQR PROCESSOR FEES	52	0.01950	-1.01
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-3.81
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-30.91
06/30/24	CF	OTHER ITEM FEES	76	0.20000	-15.20
06/30/24	CF	ACQR PROCESSOR FEES	82	0.01550	-1.27
06/30/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
06/30/24	CF	MFC HQ FEES			-3.64
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-3.50
06/30/24	CF	OTHER ITEM FEES	9	0.20000	-1.80
06/30/24	CF	DUES & ASSESSMENTS			-0.44
06/30/24	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
06/30/24	CF	DSCV AUTH FEE	8	0.01875	-0.15
06/30/24	CF	MFC HQ FEES			-0.07
06/30/24	CF	INTERCHANGE			-90.55
		Total Card Fees			-235.40
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-12.25
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-0.56
		Total Miscellaneous Fees			-62.80

Total (Miscellaneous Fees and Card Fees) -\$298.21

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

152925/000001/1519602/STMT/52925/0000/330311 000 01 000000
CITY PARK GOLF COURSE ECOM
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3980036
Customer Service	1-877-828-0720

Chain Code 85464

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$5,871.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$0.18
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$5,870.82

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$30.28	20	\$617.00	2	\$72.00	\$545.00
MASTERCARD DEBIT	\$30.79	32	\$1,003.00	3	\$110.00	\$893.00
AMEXCT043	\$37.56	19	\$698.00	3	\$97.00	\$601.00
VISA	\$30.89	47	\$1,537.00	3	\$178.00	\$1,359.00
VISA DEBIT	\$37.84	67	\$2,643.00	9	\$448.00	\$2,195.00
DISCOVER ACQ	\$39.71	8	\$314.00	1	\$36.00	\$278.00
Total		193	\$6,812.00	21	\$941.00	\$5,871.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441925	\$247.00	0.00	0.00	0.00	\$247.00
06/02/24	98015441926	\$150.00	0.00	0.00	0.00	\$150.00
06/03/24	98015541367	\$82.00	0.00	0.00	0.00	\$82.00
06/04/24	98015641130	\$128.00	0.00	0.00	0.00	\$128.00
06/05/24	98015741370	\$191.00	0.00	0.00	0.00	\$191.00
06/06/24	98015841501	\$10.00	0.00	0.00	0.00	\$10.00
06/07/24	98015941663	\$273.00	0.00	0.00	0.00	\$273.00
06/09/24	98016141516	\$253.00	0.00	0.00	0.00	\$253.00
06/09/24	98016141517	\$127.00	0.00	0.00	0.00	\$127.00
06/10/24	98016241101	\$254.00	0.00	0.00	0.00	\$254.00
06/11/24	98016341004	\$81.00	0.00	0.00	0.00	\$81.00
06/12/24	98016441310	\$243.00	0.00	0.00	0.00	\$243.00
06/13/24	98016541451	\$108.00	0.00	0.00	0.00	\$108.00
06/14/24	98016641629	\$323.00	0.00	0.00	0.00	\$323.00
06/16/24	98016841652	\$107.00	0.00	0.00	0.00	\$107.00
06/16/24	98016841653	\$307.00	0.00	0.00	0.00	\$307.00
06/17/24	98016941120	\$80.00	0.00	0.00	0.00	\$80.00
06/18/24	98017041807	\$161.00	0.00	0.00	0.00	\$161.00
06/19/24	98017141221	\$139.00	0.00	0.00	0.00	\$139.00
06/20/24	98017241916	\$74.00	0.00	0.00	0.00	\$74.00
06/21/24	98017341469	\$606.00	0.00	0.00	0.00	\$606.00
06/21/24	062124NZ043	0.00	0.00	-\$0.18	0.00	-\$0.18
06/23/24	98017541318	\$389.00	0.00	0.00	0.00	\$389.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/23/24	98017541319	\$222.00	0.00	0.00	0.00	\$222.00
06/24/24	98017641077	\$110.00	0.00	0.00	0.00	\$110.00
06/26/24	98017841200	\$153.00	0.00	0.00	0.00	\$153.00
06/27/24	98017941303	\$367.00	0.00	0.00	0.00	\$367.00
06/28/24	98018041551	\$313.00	0.00	0.00	0.00	\$313.00
06/28/24	980000RT537	\$8.00	0.00	0.00	0.00	\$8.00
06/30/24	98018241640	\$111.00	0.00	0.00	0.00	\$111.00
06/30/24	98018241641	\$254.00	0.00	0.00	0.00	\$254.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$5,871.00	0.00	-\$0.18	0.00	\$5,870.82

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$545.00	\$893.00	\$601.00	\$1,359.00	\$2,195.00	\$5,593.00
Sub Totals	\$545.00	\$893.00	\$601.00	\$1,359.00	\$2,195.00	\$5,593.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$278.00	\$278.00
Sub Totals	\$278.00	\$278.00

Total						\$5,871.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/21/24	ADJUSTMENT	-0.18
	Total Adjustment	-0.18
Total		-\$0.18

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
06/30/24	CF	DISC 1	689.00	0.01000	-6.89
06/30/24	CF	OTHER ITEM FEES	22	0.20000	-4.40
06/30/24	CF	DUES & ASSESSMENTS			-0.86
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	83	0.0500	-4.15
06/30/24	CF	INTERCHANGE			-11.59
06/30/24	CF	LICENSE RATE	617.00	0.0000610	-0.04
06/30/24	CF	NABU FEES	55	0.01950	-1.07
06/30/24	CF	BIN ICA FEE			-0.15
06/30/24	CF	MC DIGITAL ENABLEMENT	100.00	0.00020	-0.02
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	50	0.02000	-1.00
06/30/24	CF	KILOBYTE AUTH FEE US	39	0.00229	-0.09
06/30/24	CF	LOCATION FEE			-1.95
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.24
		MC OFLN DB			
06/30/24	CF	DISC 1	1113.00	0.01000	-11.13
06/30/24	CF	OTHER ITEM FEES	35	0.20000	-7.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	DUES & ASSESSMENTS			-1.40
06/30/24	CF	INTERCHANGE			-9.53
06/30/24	CF	LICENSE RATE	1003.00	0.0000610	-0.06
06/30/24	CF	BIN ICA FEE			-0.24
		AMEXCT043			
06/30/24	CF	DISC 1	795.00	0.01000	-7.95
06/30/24	CF	OTHER ITEM FEES	22	0.20000	-4.40
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	19	0.0500	-0.95
06/30/24	CF	PROGRAM FEES			-14.27
06/30/24	CF	AMEX ACQR TRANSACTION FEE	20	0.02000	-0.40
06/30/24	CF	NETWORK FEE	698.00	0.00315	-2.20
		VISA			
06/30/24	CF	DISC 1	1715.00	0.01000	-17.15
06/30/24	CF	OTHER ITEM FEES	50	0.20000	-10.00
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	52	0.0500	-2.60
06/30/24	CF	INTERCHANGE			-31.04
06/30/24	CF	ACQR PROCESSOR FEES	52	0.01950	-1.01
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.04
06/30/24	CF	ACQ DATA PROC RTN C			-0.08
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.01
06/30/24	CF	CR DUES AND ASSESS	1537.00	0.00140	-2.15
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.88
06/30/24	CF	FILE TRANSMISSION FEE			-0.24
06/30/24	CF	INTGRTY DETAIL REPORT FEE	6	0.00200	-0.01
06/30/24	CF	NVR APPRV REATTMPT DOM US			-0.40
		VS OFLN DB			
06/30/24	CF	DISC 1	3091.00	0.01000	-30.91
06/30/24	CF	OTHER ITEM FEES	76	0.20000	-15.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	82	0.0500	-4.10
06/30/24	CF	INTERCHANGE			-18.43
06/30/24	CF	ACQR PROCESSOR FEES	82	0.01550	-1.27
06/30/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
06/30/24	CF	BIN ICA FEE			-0.06
06/30/24	CF	ACQ DATA PROC RTN D			-0.14
06/30/24	CF	DB DUES AND ASSESS	2643.00	0.00130	-3.44
		DCVR ACQ			
06/30/24	CF	DISC 1	350.00	0.01000	-3.50
06/30/24	CF	OTHER ITEM FEES	9	0.20000	-1.80
06/30/24	CF	DUES & ASSESSMENTS			-0.44
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	9	0.0500	-0.45
06/30/24	CF	INTERCHANGE			-5.69
06/30/24	CF	DSCV DATA USAGE FEE	9	0.00250	-0.02
06/30/24	CF	DSCV AUTH FEE	8	0.01875	-0.15
06/30/24	CF	ADDR VERIFICATION SRV FEE	8	0.00500	-0.04
06/30/24	CF	DIGITAL INVESTMENT FEE	314.00	0.00010	-0.03
		Total Card Fees			-247.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			298.21
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	0.75	0.75000	-0.56
Total Miscellaneous Fees					247.66
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	80.00	3	0.0155	0.10	-1.55	
CREDIT REFUND 3	-72.00	2	0.0175	0.00	1.27	
WC PUBLICSECTOR	35.00	3	0.0155	0.10	-0.85	
WCELITE PUBSECT	398.00	11	0.0155	0.10	-7.28	
HIGHVAL PUB SEC	104.00	3	0.0155	0.10	-1.91	
MASTERCARD TOTAL	545.00	22				-10.32
MASTERCARD DEBIT						
DEBIT REFUND 3	-60.00	2	0.0000	0.00	0.00	
EMERG MKT EDGVT	431.00	11	0.0065	0.15	-4.48	
REGREFUND USFA	-50.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	529.00	18	0.0005	0.22	-4.24	
REGULATEDFDBTCM	25.00	1	0.0005	0.22	-0.23	
COMMDRII DEBIT	18.00	2	0.0210	0.10	-0.58	
MASTERCARD DEBIT TOTAL	893.00	35				-9.53
AMEXCT043						
OPTREFND	-121.00	-4	0.0000	0.00	0.00	
GOVNSWP1	722.00	20	0.0170	0.10	-14.27	
AMEXCT043 TOTAL	601.00	16				-14.27
VISA						
US CRDT VCR-ME	-178.00	3	0.0205	0.00	3.64	
CPS GOVNMNT CR	1,437.00	46	0.0155	0.10	-26.87	
US BUS TR3 LVL2	100.00	1	0.0210	0.10	-2.20	
VISA TOTAL	1,359.00	50				-25.43

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980036
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
VISA DEBIT						
EIRF DB	24.00	1	0.0175	0.20	-0.62	
STANDARD DB	-24.00	-1	0.0190	0.25	0.70	
CPS GOVNMT DB	572.00	14	0.0065	0.15	-5.81	
US REGULATED	2,060.00	52	0.0005	0.22	-12.47	
US CV DB	-448.00	-9	0.0000	0.00	0.00	
USREGULATEDEIRF	40.00	2	0.0005	0.22	-0.46	
US REG STANDARD	-40.00	-2	0.0005	0.22	0.46	
REG BUS CNP DB	11.00	1	0.0005	0.22	-0.22	
VISA DEBIT TOTAL	2,195.00	58				-18.42
DISCOVER ACQ						
P PUB RW	82.00	2	0.0155	0.10	-1.48	
PPUB PRM	232.00	6	0.0155	0.10	-4.21	
ADJVR3PM	-36.00	-1	0.0175	0.00	0.63	
DISCOVER ACQ TOTAL	278.00	7				-5.06
Total	5,871.00	188				-83.03

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$6,812.00
2024 YTD Gross Reportable Sales		\$34,724.00

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 7 **THIS IS NOT A BILL**

153239/000001/1519602/STMT/53239/0000/332349 000 01 000000
CITY PARK GOLF COURSE HQ
1515 DALRYMPLE DR
BATON ROUGE LA 70808-2288

Statement Period 06/01/24 - 06/30/24
Merchant Number 5180 8942 3985472
Locations Included 1
Customer Service 1-877-828-0720

Chain Code 85472

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$37,462.27
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$1,481.03
Total Amount Funded to Your Bank		\$35,981.24

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$26.77	118	\$3,158.52	0	0.00	\$3,158.52
MASTERCARD DEBIT	\$22.66	275	\$6,231.00	0	0.00	\$6,231.00
AMEXCT043	\$36.46	87	\$3,172.30	0	0.00	\$3,172.30
VISA	\$27.32	293	\$8,004.02	0	0.00	\$8,004.02
VISA DEBIT	\$22.08	708	\$15,635.43	0	0.00	\$15,635.43
DISCOVER ACQ	\$27.41	46	\$1,261.00	0	0.00	\$1,261.00
Total		1,527	\$37,462.27	0	0.00	\$37,462.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$3,158.52	\$6,231.00	\$3,172.30	\$8,004.02	\$15,635.43	\$36,201.27
Sub Totals	\$3,158.52	\$6,231.00	\$3,172.30	\$8,004.02	\$15,635.43	\$36,201.27

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$1,261.00	\$1,261.00
Sub Totals	\$1,261.00	\$1,261.00

Total						\$37,462.27
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-31.59
06/30/24	CF	OTHER ITEM FEES	118	0.20000	-23.60
06/30/24	CF	DUES & ASSESSMENTS			-4.42
06/30/24	CF	LICENSE RATE			-0.19
06/30/24	CF	NABU FEES	408	0.01950	-7.96
06/30/24	CF	MFC HQ FEES			-4.89
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-62.31
06/30/24	CF	OTHER ITEM FEES	275	0.20000	-55.00
06/30/24	CF	DUES & ASSESSMENTS			-8.72
06/30/24	CF	LICENSE RATE			-0.38
06/30/24	CF	MFC HQ FEES			-2.14
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-31.72
06/30/24	CF	OTHER ITEM FEES	87	0.20000	-17.40
06/30/24	CF	MFC HQ FEES			-11.73

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985472
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-80.04
06/30/24	CF	OTHER ITEM FEES	293	0.20000	-58.60
06/30/24	CF	ACQR PROCESSOR FEES	303	0.01950	-5.91
06/30/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
06/30/24	CF	FIXED NETWORK CP FEE			-2.90
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-13.49
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-156.35
06/30/24	CF	OTHER ITEM FEES	708	0.20000	-141.60
06/30/24	CF	ACQ ISA FEE	51.00	0.01000	-0.51
06/30/24	CF	ACQR PROCESSOR FEES	739	0.01550	-11.45
06/30/24	CF	INTERNTL ACQUIRER FEE	51.00	0.00450	-0.23
06/30/24	CF	TRAN INTEGRITY FEE	8	0.10000	-0.80
06/30/24	CF	MFC HQ FEES			-21.03
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-12.61
06/30/24	CF	OTHER ITEM FEES	46	0.20000	-9.20
06/30/24	CF	DUES & ASSESSMENTS			-1.77
06/30/24	CF	DSCV DATA USAGE FEE	46	0.00250	-0.12
06/30/24	CF	DSCV AUTH FEE	52	0.01884	-0.98
06/30/24	CF	INTERCHANGE			-540.86
		Total Card Fees			-1324.89
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-81.10
06/30/24	MISC	CHARGEBACKS			-25.00
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-0.06
		Total Miscellaneous Fees			-156.15
Total (Miscellaneous Fees and Card Fees)					-\$1,481.03

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

152915/000001/1519602/STMT/52915/0000/330214 000 01 000000
J.S. CLARK MEMORIAL PARK
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979871
Customer Service	1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$41,373.41
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$39.19
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$41,334.22

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.62	155	\$3,506.50	0	0.00	\$3,506.50
MASTERCARD DEBIT	\$20.82	320	\$6,663.75	0	0.00	\$6,663.75
AMEXCT043	\$23.04	71	\$1,636.00	0	0.00	\$1,636.00
VISA	\$22.12	280	\$6,193.25	0	0.00	\$6,193.25
VISA DEBIT	\$24.55	917	\$22,512.41	0	0.00	\$22,512.41
DISCOVER ACQ	\$21.54	40	\$861.50	0	0.00	\$861.50
Total		1,783	\$41,373.41	0	0.00	\$41,373.41

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441906	\$1,629.25	0.00	0.00	0.00	\$1,629.25
06/02/24	98015441907	\$1,301.50	0.00	0.00	0.00	\$1,301.50
06/03/24	98015541359	\$501.25	0.00	0.00	0.00	\$501.25
06/04/24	98015641120	\$546.25	0.00	0.00	0.00	\$546.25
06/05/24	98015741360	\$1,282.26	0.00	0.00	0.00	\$1,282.26
06/06/24	98015841491	\$224.50	0.00	0.00	0.00	\$224.50
06/07/24	98015941653	\$812.50	0.00	0.00	0.00	\$812.50
06/09/24	98016141496	\$1,821.50	0.00	0.00	0.00	\$1,821.50
06/09/24	98016141497	\$1,278.00	0.00	0.00	0.00	\$1,278.00
06/10/24	98016241091	\$1,935.25	0.00	0.00	0.00	\$1,935.25
06/11/24	98016341993	\$1,207.75	0.00	0.00	0.00	\$1,207.75
06/12/24	98016441300	\$2,899.25	0.00	0.00	0.00	\$2,899.25
06/13/24	98016541441	\$923.00	0.00	0.00	0.00	\$923.00
06/14/24	98016641619	\$840.00	0.00	0.00	0.00	\$840.00
06/16/24	98016841633	\$2,595.00	0.00	0.00	0.00	\$2,595.00
06/16/24	98016841634	\$1,576.75	0.00	0.00	0.00	\$1,576.75
06/17/24	98016941110	\$944.50	0.00	0.00	0.00	\$944.50
06/17/24	061724PA001	0.00	0.00	-\$39.00	0.00	-\$39.00
06/18/24	98017041797	\$198.75	0.00	0.00	0.00	\$198.75
06/19/24	98017141210	\$776.75	0.00	0.00	0.00	\$776.75
06/20/24	98017241907	\$1,102.00	0.00	0.00	0.00	\$1,102.00
06/21/24	98017341459	\$1,067.65	0.00	0.00	0.00	\$1,067.65
06/21/24	062124NZ043	0.00	0.00	-\$0.19	0.00	-\$0.19

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/23/24	98017541299	\$2,742.50	0.00	0.00	0.00	\$2,742.50
06/23/24	98017541300	\$1,979.00	0.00	0.00	0.00	\$1,979.00
06/24/24	98017641067	\$2,128.25	0.00	0.00	0.00	\$2,128.25
06/25/24	98017741843	\$1,158.00	0.00	0.00	0.00	\$1,158.00
06/26/24	98017841190	\$1,327.75	0.00	0.00	0.00	\$1,327.75
06/27/24	98017941293	\$1,330.00	0.00	0.00	0.00	\$1,330.00
06/28/24	98018041542	\$783.00	0.00	0.00	0.00	\$783.00
06/28/24	980000RT537	-\$575.50	0.00	0.00	0.00	-\$575.50
06/28/24	980000RT538	-\$66.00	0.00	0.00	0.00	-\$66.00
06/30/24	98018241620	\$1,562.75	0.00	0.00	0.00	\$1,562.75
06/30/24	98018241621	\$3,540.00	0.00	0.00	0.00	\$3,540.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$41,373.41	0.00	-\$39.19	0.00	\$41,334.22

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$3,506.50	\$6,663.75	\$1,636.00	\$6,193.25	\$22,512.41	\$40,511.91
Sub Totals	\$3,506.50	\$6,663.75	\$1,636.00	\$6,193.25	\$22,512.41	\$40,511.91

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$861.50	\$861.50
Sub Totals	\$861.50	\$861.50

Total						\$41,373.41
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/17/24	ADJUSTMENT	-39.00
06/21/24	ADJUSTMENT	-0.19
	Total Adjustment	-39.19
Total		-\$39.19

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
06/30/24	CF	DISC 1	3506.50	0.01000	-35.07
06/30/24	CF	OTHER ITEM FEES	155	0.20000	-31.00
06/30/24	CF	DUES & ASSESSMENTS			-4.91
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	520	0.0500	-26.00
06/30/24	CF	INTERCHANGE			-68.71
06/30/24	CF	LICENSE RATE	3506.50	0.0000610	-0.21
06/30/24	CF	NABU FEES	490	0.01950	-9.56
06/30/24	CF	ACQ SUPPORT FEE	32.50	0.00861	-0.28
06/30/24	CF	CROSS BORDER FEE	32.50	0.00615	-0.20
06/30/24	CF	BIN ICA FEE			-1.20
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	11	0.02000	-0.22
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.15
06/30/24	CF	KILOBYTE AUTH FEE US	404	0.00229	-0.93
06/30/24	CF	LOCATION FEE			-1.32
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 6 of 11
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	NABU FOREIGN TRANS FEE	1	0.02950	-0.03
		MC OFLN DB			
06/30/24	CF	DISC 1	6663.75	0.01000	-66.64
06/30/24	CF	OTHER ITEM FEES	320	0.20000	-64.00
06/30/24	CF	DUES & ASSESSMENTS			-9.33
06/30/24	CF	INTERCHANGE			-81.71
06/30/24	CF	LICENSE RATE	6804.75	0.0000610	-0.42
06/30/24	CF	BIN ICA FEE			-2.49
		AMEXCT043			
06/30/24	CF	DISC 1	1636.00	0.01000	-16.36
06/30/24	CF	OTHER ITEM FEES	71	0.20000	-14.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	77	0.0500	-3.85
06/30/24	CF	PROGRAM FEES			-30.86
06/30/24	CF	AMEX ACQR TRANSACTION FEE	72	0.02000	-1.44
06/30/24	CF	NETWORK FEE	1636.00	0.00315	-5.15
		VISA			
06/30/24	CF	DISC 1	6193.25	0.01000	-61.93
06/30/24	CF	OTHER ITEM FEES	280	0.20000	-56.00
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	287	0.0500	-14.35
06/30/24	CF	INTERCHANGE			-125.17
06/30/24	CF	ACQR PROCESSOR FEES	287	0.01950	-5.60
06/30/24	CF	TRAN INTEGRITY FEE	4	0.10000	-0.40
06/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.28
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.16
06/30/24	CF	CR DUES AND ASSESS	6193.25	0.00140	-8.67
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.07
06/30/24	CF	FILE TRANSMISSION FEE			-2.23
06/30/24	CF	INTGRTY DETAIL REPORT FEE	6	0.00200	-0.01
06/30/24	CF	NVR APPRV REATTMPT DOM US			-0.30
		VS OFLN DB			
06/30/24	CF	DISC 1	22512.41	0.01000	-225.12
06/30/24	CF	OTHER ITEM FEES	917	0.20000	-183.40
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	983	0.0500	-49.15
06/30/24	CF	INTERCHANGE			-257.98
06/30/24	CF	ACQR PROCESSOR FEES	983	0.01550	-15.24
06/30/24	CF	TRAN INTEGRITY FEE	22	0.10000	-2.20
06/30/24	CF	BIN ICA FEE			-0.91
06/30/24	CF	DB DUES AND ASSESS	22512.41	0.00130	-29.27
		DCVR ACQ			
06/30/24	CF	DISC 1	861.50	0.01000	-8.62
06/30/24	CF	OTHER ITEM FEES	40	0.20000	-8.00
06/30/24	CF	DUES & ASSESSMENTS			-1.21
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	46	0.0500	-2.30
06/30/24	CF	INTERCHANGE			-17.48
06/30/24	CF	DSCV DATA USAGE FEE	40	0.00250	-0.10
06/30/24	CF	DSCV AUTH FEE	46	0.01891	-0.87
06/30/24	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10
		Total Card Fees			-1560.37

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 7 of 11
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			1645.35
06/30/24	MISC	AMEX DISPUTE	1	35.00000	-35.00
Total Miscellaneous Fees					1560.36
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES						Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	
MASTERCARD						
INTERCSMR2CNPCR	32.50	1	0.0110	0.00	-0.36	
CSMALLTICKETCP	10.50	3	0.0165	0.02	-0.23	
WC SMALL TKT CP	35.00	9	0.0190	0.02	-0.88	
EN SMALL TKT CP	3.00	1	0.0180	0.02	-0.07	
WE SMALL TKT CP	49.00	15	0.0230	0.02	-1.45	
PUBLIC SECTOR	328.00	13	0.0155	0.10	-6.41	
WC PUBLICSECTOR	510.00	21	0.0155	0.10	-10.01	
WCELITE STD	5.00	1	0.0315	0.10	-0.25	
WCELITE PUBSECT	1,898.50	70	0.0155	0.10	-36.46	
EN PUBLICSECTOR	228.50	6	0.0155	0.10	-4.15	
HIGHVAL PUB SEC	318.50	11	0.0155	0.10	-6.06	
SMBUSDRIILVL5	88.00	4	0.0225	0.10	-2.38	
MASTERCARD TOTAL	3,506.50	155				-68.71
MASTERCARD DEBIT						
DOMESTIC DEBIT	46.50	2	0.0190	0.25	-1.38	
EMERG MKT EDGVT	2,488.75	130	0.0065	0.15	-35.66	
REGULATEDFDBTCN	4,023.50	183	0.0005	0.22	-42.37	
REGULATEDFDBTCM	31.00	2	0.0005	0.22	-0.45	
COMMDRII DEBIT	74.00	3	0.0210	0.10	-1.85	
MASTERCARD DEBIT TOTAL	6,663.75	320				-81.71

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
AMEXCT043						
PREPAID1	7.00	1	0.0135	0.10	-0.19	
OPTREFND	-25.00	-1	0.0000	0.00	0.00	
GOVRMNT1	1,403.00	68	0.0140	0.10	-26.44	
GOVRMNT2	226.00	2	0.0155	0.10	-3.70	
GOVNSWP1	25.00	1	0.0170	0.10	-0.52	
AMEXCT043 TOTAL	1,636.00	71				-30.85
VISA						
DOMESTIC STD NQ	18.00	1	0.0315	0.10	-0.66	
SSTN GOV SMLTKT	192.50	26	0.0165	0.04	-4.21	
CPS GOVNMT CR	5,537.75	236	0.0155	0.10	-109.43	
US BUS TR1 PRD2	196.00	8	0.0190	0.10	-4.52	
US BUS TR3 PRD2	54.00	3	0.0210	0.10	-1.43	
US BUS TR4 PRD2	195.00	6	0.0220	0.10	-4.89	
VISA TOTAL	6,193.25	280				-125.14
VISA DEBIT						
CPS RETL CHK DB	7,873.65	178	0.0080	0.15	-89.68	
EIRF DB	207.50	7	0.0175	0.20	-5.03	
STANDARD DB	-169.50	-6	0.0190	0.25	4.72	
CPS SMALLTKT DB	1,059.25	147	0.0155	0.04	-22.29	
CPS SMALLTKT PP	168.00	24	0.0160	0.05	-3.88	
CPS SMALLTKT RG	1,478.00	201	0.0005	0.22	-44.95	
US REGULATED	46.00	4	0.0005	0.22	-0.90	
CPS RETAIL PP	394.75	13	0.0115	0.15	-6.48	
USREGULATEDEIRF	316.50	15	0.0005	0.22	-3.45	
US REG STANDARD	-205.00	-10	0.0005	0.22	2.30	
REG CPS RTCHKCD	10,177.76	318	0.0005	0.22	-75.04	
US BUS CP DB	470.50	7	0.0170	0.10	-8.69	
REG BUS CP DB	695.00	19	0.0005	0.22	-4.52	
VISA DEBIT TOTAL	22,512.41	917				-257.89
DISCOVER ACQ						
P PUB RW	546.50	28	0.0155	0.10	-11.30	
BASE RW	5.00	1	0.0315	0.10	-0.26	
PPUB PRM	196.00	6	0.0155	0.10	-3.65	
PBSERVPP	114.00	5	0.0155	0.10	-2.27	
DISCOVER ACQ TOTAL	861.50	40				-17.48
Total	41,373.41	1783				-581.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979871
Customer Service 1-877-828-0720

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Statement Period 06/01/24 - 06/30/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$41,373.41
2024 YTD Gross Reportable Sales		\$214,110.10

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

YOUR CARD PROCESSING STATEMENT

Page 1 of 9

THIS IS NOT A BILL

152921/000001/1519602/STMT/52921/0000/330274 000 01 000000
J.S. CLARK MEMORIAL PARK ECOM
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979962
Customer Service	1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$6,561.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$6,561.00

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 3 of 9
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$35.43	16	\$538.00	2	\$42.00	\$496.00
MASTERCARD DEBIT	\$41.00	24	\$976.00	2	\$74.00	\$902.00
AMEXCT043	\$48.00	5	\$240.00	1	\$48.00	\$192.00
VISA	\$41.13	58	\$2,435.00	3	\$173.00	\$2,262.00
VISA DEBIT	\$36.08	70	\$2,591.00	5	\$246.00	\$2,345.00
DISCOVER ACQ	\$28.00	13	\$364.00	0	0.00	\$364.00
Total		186	\$7,144.00	13	\$583.00	\$6,561.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441917	\$194.00	0.00	0.00	0.00	\$194.00
06/02/24	98015441918	\$179.00	0.00	0.00	0.00	\$179.00
06/03/24	98015541363	\$16.00	0.00	0.00	0.00	\$16.00
06/04/24	98015641126	\$115.00	0.00	0.00	0.00	\$115.00
06/05/24	98015741366	\$204.00	0.00	0.00	0.00	\$204.00
06/06/24	98015841497	\$191.00	0.00	0.00	0.00	\$191.00
06/07/24	98015941659	\$207.00	0.00	0.00	0.00	\$207.00
06/09/24	98016141508	\$392.00	0.00	0.00	0.00	\$392.00
06/09/24	98016141509	\$125.00	0.00	0.00	0.00	\$125.00
06/10/24	98016241097	\$111.00	0.00	0.00	0.00	\$111.00
06/11/24	98016341999	\$183.00	0.00	0.00	0.00	\$183.00
06/12/24	98016441306	\$302.00	0.00	0.00	0.00	\$302.00
06/13/24	98016541447	\$59.00	0.00	0.00	0.00	\$59.00
06/14/24	98016641625	\$538.00	0.00	0.00	0.00	\$538.00
06/16/24	98016841645	\$428.00	0.00	0.00	0.00	\$428.00
06/16/24	98016841646	\$93.00	0.00	0.00	0.00	\$93.00
06/17/24	98016941116	-\$34.00	0.00	0.00	0.00	-\$34.00
06/18/24	98017041803	\$185.00	0.00	0.00	0.00	\$185.00
06/19/24	98017141216	\$114.00	0.00	0.00	0.00	\$114.00
06/20/24	98017241912	\$150.00	0.00	0.00	0.00	\$150.00
06/21/24	98017341465	\$473.00	0.00	0.00	0.00	\$473.00
06/23/24	98017541310	\$206.00	0.00	0.00	0.00	\$206.00
06/23/24	98017541311	\$536.00	0.00	0.00	0.00	\$536.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 4 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/24/24	98017641073	\$309.00	0.00	0.00	0.00	\$309.00
06/25/24	98017741849	\$216.00	0.00	0.00	0.00	\$216.00
06/26/24	98017841196	\$147.00	0.00	0.00	0.00	\$147.00
06/27/24	98017941299	\$187.00	0.00	0.00	0.00	\$187.00
06/28/24	98018041547	\$186.00	0.00	0.00	0.00	\$186.00
06/28/24	980000RT537	-\$16.00	0.00	0.00	0.00	-\$16.00
06/30/24	98018241632	\$164.00	0.00	0.00	0.00	\$164.00
06/30/24	98018241633	\$401.00	0.00	0.00	0.00	\$401.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$6,561.00	0.00	0.00	0.00	\$6,561.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$496.00	\$902.00	\$192.00	\$2,262.00	\$2,345.00	\$6,197.00
Sub Totals	\$496.00	\$902.00	\$192.00	\$2,262.00	\$2,345.00	\$6,197.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$364.00	\$364.00
Sub Totals	\$364.00	\$364.00

Total						\$6,561.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	580.00	0.01000	-5.80
06/30/24	CF	OTHER ITEM FEES	18	0.20000	-3.60
06/30/24	CF	DUES & ASSESSMENTS			-0.75
AUTHS & AVS					
06/30/24	CF	CPU GTWY	73	0.0500	-3.65
06/30/24	CF	INTERCHANGE			-10.23
06/30/24	CF	LICENSE RATE	538.00	0.0000610	-0.03
06/30/24	CF	NABU FEES	44	0.01950	-0.86
06/30/24	CF	BIN ICA FEE			-0.12
06/30/24	CF	MC DIGITAL ENABLEMENT	100.00	0.00020	-0.02
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	39	0.02000	-0.78
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.15
06/30/24	CF	KILOBYTE AUTH FEE US	31	0.00229	-0.07
06/30/24	CF	LOCATION FEE			-1.33
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.23
MC OFLN DB					
06/30/24	CF	DISC 1	1050.00	0.01000	-10.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
06/30/24	CF	DUES & ASSESSMENTS			-1.37
06/30/24	CF	INTERCHANGE			-7.24
06/30/24	CF	LICENSE RATE	976.00	0.0000610	-0.06
06/30/24	CF	BIN ICA FEE			-0.18
		AMEXCT043			
06/30/24	CF	DISC 1	288.00	0.01000	-2.88
06/30/24	CF	OTHER ITEM FEES	6	0.20000	-1.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	6	0.05000	-0.30
06/30/24	CF	PROGRAM FEES			-4.58
06/30/24	CF	AMEX ACQR TRANSACTION FEE	5	0.02000	-0.10
06/30/24	CF	NETWORK FEE	240.00	0.00315	-0.76
		VISA			
06/30/24	CF	DISC 1	2608.00	0.01000	-26.08
06/30/24	CF	OTHER ITEM FEES	61	0.20000	-12.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	62	0.05000	-3.10
06/30/24	CF	INTERCHANGE			-44.36
06/30/24	CF	ACQR PROCESSOR FEES	62	0.01950	-1.21
06/30/24	CF	TRAN INTEGRITY FEE	1	0.10000	-0.10
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.05
06/30/24	CF	ACQ DATA PROC RTN C			-0.06
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.02
06/30/24	CF	CR DUES AND ASSESS	2435.00	0.00140	-3.41
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.97
06/30/24	CF	FILE TRANSMISSION FEE			-0.25
		VS OFLN DB			
06/30/24	CF	DISC 1	2837.00	0.01000	-28.37
06/30/24	CF	OTHER ITEM FEES	75	0.20000	-15.00
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	78	0.05000	-3.90
06/30/24	CF	INTERCHANGE			-19.95
06/30/24	CF	ACQR PROCESSOR FEES	78	0.01550	-1.21
06/30/24	CF	BIN ICA FEE			-0.07
06/30/24	CF	ACQ DATA PROC RTN D			-0.08
06/30/24	CF	DB DUES AND ASSESS	2591.00	0.00130	-3.37
		DCVR ACQ			
06/30/24	CF	DISC 1	364.00	0.01000	-3.64
06/30/24	CF	OTHER ITEM FEES	13	0.20000	-2.60
06/30/24	CF	DUES & ASSESSMENTS			-0.51
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	13	0.05000	-0.65
06/30/24	CF	INTERCHANGE			-6.93
06/30/24	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
06/30/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
06/30/24	CF	ADDR VERIFICATION SRV FEE	13	0.00500	-0.07
06/30/24	CF	DIGITAL INVESTMENT FEE	364.00	0.00010	-0.04
		Total Card Fees			-244.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			295.37
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	1.11	0.75000	-0.83
Total Miscellaneous Fees					244.55
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CREDIT REFUND 3	-42.00	2	0.0175	0.00	0.74	
WC PUBLICSECTOR	32.00	1	0.0155	0.10	-0.60	
WCELITE PUBSECT	488.00	14	0.0155	0.10	-8.97	
HIGHVAL STANDRD	18.00	1	0.0315	0.10	-0.66	
MASTERCARD TOTAL	496.00	18				-9.49
MASTERCARD DEBIT						
DEBIT REFUND 3	-50.00	1	0.0000	0.00	0.00	
EMERG MKT EDGVT	282.00	7	0.0065	0.15	-2.90	
REGREFUND USFA	-24.00	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	652.00	15	0.0005	0.22	-3.65	
REGULATEDFDBTCM	25.00	1	0.0005	0.22	-0.23	
COMMDRII DEBIT	17.00	1	0.0210	0.10	-0.46	
MASTERCARD DEBIT TOTAL	902.00	26				-7.24
AMEXCT043						
OPTREFND	-48.00	-1	0.0000	0.00	0.00	
GOVNSWP1	240.00	5	0.0170	0.10	-4.58	
AMEXCT043 TOTAL	192.00	4				-4.58
VISA						
US CRDT VCR-ME	-173.00	3	0.0205	0.00	3.54	
US BUS TR1 LVL2	48.00	1	0.0190	0.10	-1.01	
CPS GOVNMT CR	2,287.00	56	0.0155	0.10	-41.04	
US BUS TR4 LVL2	100.00	1	0.0220	0.10	-2.30	
VISA TOTAL	2,262.00	61				-40.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979962
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS GOVNMT DB	475.00	10	0.0065	0.15	-4.58	
CPS GOVNMT PP	213.00	9	0.0065	0.15	-2.73	
US REGULATED	1,879.00	50	0.0005	0.22	-11.93	
US CV DB	-246.00	-5	0.0000	0.00	0.00	
US BUS CNP DB	24.00	1	0.0245	0.10	-0.68	
VISA DEBIT TOTAL	2,345.00	65				-19.92
DISCOVER ACQ						
P PUB RW	314.00	12	0.0155	0.10	-6.05	
PPUB PRM	50.00	1	0.0155	0.10	-0.88	
DISCOVER ACQ TOTAL	364.00	13				-6.93
Total	6,561.00	187				-88.97

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$7,144.00
2024 YTD Gross Reportable Sales		\$28,174.00

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153228/000001/1519602/STMT/53228/0000/332283 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985365

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85365

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$41,373.41
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$1,645.35
Total Amount Funded to Your Bank		\$39,728.06

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$22.62	155	\$3,506.50	0	0.00	\$3,506.50
MASTERCARD DEBIT	\$20.82	320	\$6,663.75	0	0.00	\$6,663.75
AMEXCT043	\$23.04	71	\$1,636.00	0	0.00	\$1,636.00
VISA	\$22.12	280	\$6,193.25	0	0.00	\$6,193.25
VISA DEBIT	\$24.55	917	\$22,512.41	0	0.00	\$22,512.41
DISCOVER ACQ	\$21.54	40	\$861.50	0	0.00	\$861.50
Total		1,783	\$41,373.41	0	0.00	\$41,373.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$3,506.50	\$6,663.75	\$1,636.00	\$6,193.25	\$22,512.41	\$40,511.91
Sub Totals	\$3,506.50	\$6,663.75	\$1,636.00	\$6,193.25	\$22,512.41	\$40,511.91

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$861.50	\$861.50
Sub Totals	\$861.50	\$861.50

Total						\$41,373.41
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-35.07
06/30/24	CF	OTHER ITEM FEES	155	0.20000	-31.00
06/30/24	CF	DUES & ASSESSMENTS			-4.91
06/30/24	CF	LICENSE RATE			-0.21
06/30/24	CF	NABU FEES	490	0.01950	-9.56
06/30/24	CF	ACQ SUPPORT FEE	32.50	0.00861	-0.28
06/30/24	CF	CROSS BORDER FEE	32.50	0.00615	-0.20
06/30/24	CF	MFC HQ FEES			-3.87
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-66.64
06/30/24	CF	OTHER ITEM FEES	320	0.20000	-64.00
06/30/24	CF	DUES & ASSESSMENTS			-9.33
06/30/24	CF	LICENSE RATE			-0.42
06/30/24	CF	MFC HQ FEES			-2.49
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-16.36

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985365
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	OTHER ITEM FEES	71	0.20000	-14.20
06/30/24	CF	MFC HQ FEES			-6.59
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-61.93
06/30/24	CF	OTHER ITEM FEES	280	0.20000	-56.00
06/30/24	CF	ACQR PROCESSOR FEES	287	0.01950	-5.60
06/30/24	CF	TRAN INTEGRITY FEE	4	0.10000	-0.40
06/30/24	CF	FIXED NETWORK CP FEE			-2.90
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-11.72
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-225.12
06/30/24	CF	OTHER ITEM FEES	917	0.20000	-183.40
06/30/24	CF	ACQR PROCESSOR FEES	983	0.01550	-15.24
06/30/24	CF	TRAN INTEGRITY FEE	22	0.10000	-2.20
06/30/24	CF	MFC HQ FEES			-30.18
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-8.62
06/30/24	CF	OTHER ITEM FEES	40	0.20000	-8.00
06/30/24	CF	DUES & ASSESSMENTS			-1.21
06/30/24	CF	DSCV DATA USAGE FEE	40	0.00250	-0.10
06/30/24	CF	DSCV AUTH FEE	46	0.01891	-0.87
06/30/24	CF	MFC HQ FEES			-0.10
06/30/24	CF	INTERCHANGE			-581.91
		Total Card Fees			-1464.72
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-95.65
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-35.00
		Total Miscellaneous Fees			-180.64
Total (Miscellaneous Fees and Card Fees)					-\$1,645.35

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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YOUR CARD PROCESSING STATEMENT

153232/000001/1519602/STMT/53232/0000/332307 000 01 000000
J.S. CLARK MEMORIAL PARK HQ
2301 THOMAS RD
BATON ROUGE LA 70807-1969

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985407

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85407

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$6,561.00

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$295.37

Total Amount Funded to Your Bank **\$6,265.63**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$35.43	16	\$538.00	2	\$42.00	\$496.00
MASTERCARD DEBIT	\$41.00	24	\$976.00	2	\$74.00	\$902.00
AMEXCT043	\$48.00	5	\$240.00	1	\$48.00	\$192.00
VISA	\$41.13	58	\$2,435.00	3	\$173.00	\$2,262.00
VISA DEBIT	\$36.08	70	\$2,591.00	5	\$246.00	\$2,345.00
DISCOVER ACQ	\$28.00	13	\$364.00	0	0.00	\$364.00
Total		186	\$7,144.00	13	\$583.00	\$6,561.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$496.00	\$902.00	\$192.00	\$2,262.00	\$2,345.00	\$6,197.00
Sub Totals	\$496.00	\$902.00	\$192.00	\$2,262.00	\$2,345.00	\$6,197.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$364.00	\$364.00
Sub Totals	\$364.00	\$364.00

Total						\$6,561.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-5.80
06/30/24	CF	OTHER ITEM FEES	18	0.20000	-3.60
06/30/24	CF	DUES & ASSESSMENTS			-0.75
06/30/24	CF	LICENSE RATE			-0.03
06/30/24	CF	NABU FEES	44	0.01950	-0.86
06/30/24	CF	MFC HQ FEES			-2.70
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-10.50
06/30/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
06/30/24	CF	DUES & ASSESSMENTS			-1.37
06/30/24	CF	LICENSE RATE			-0.06
06/30/24	CF	MFC HQ FEES			-0.18
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-2.88
06/30/24	CF	OTHER ITEM FEES	6	0.20000	-1.20
06/30/24	CF	MFC HQ FEES			-0.86

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985407
 Locations Included 1
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-26.08
06/30/24	CF	OTHER ITEM FEES	61	0.20000	-12.20
06/30/24	CF	ACQR PROCESSOR FEES	62	0.01950	-1.21
06/30/24	CF	TRAN INTEGRITY FEE	1	0.10000	-0.10
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-4.76
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-28.37
06/30/24	CF	OTHER ITEM FEES	75	0.20000	-15.00
06/30/24	CF	ACQR PROCESSOR FEES	78	0.01550	-1.21
06/30/24	CF	MFC HQ FEES			-3.52
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-3.64
06/30/24	CF	OTHER ITEM FEES	13	0.20000	-2.60
06/30/24	CF	DUES & ASSESSMENTS			-0.51
06/30/24	CF	DSCV DATA USAGE FEE	13	0.00250	-0.03
06/30/24	CF	DSCV AUTH FEE	13	0.01846	-0.24
06/30/24	CF	MFC HQ FEES			-0.11
06/30/24	CF	INTERCHANGE			-93.29
		Total Card Fees			-232.95
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-11.60
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-0.83
		Total Miscellaneous Fees			-62.42

Total (Miscellaneous Fees and Card Fees) - \$295.37

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

152920/000001/1519602/STMT/52920/0000/330264 000 01 000000
SANTA MARIA GOLF COURSE
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979947
Customer Service	1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$147,829.46
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$3.32
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$147,826.14

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$88.21	252	\$22,190.90	1	\$50.00	\$22,140.90
MASTERCARD DEBIT	\$38.93	412	\$16,016.12	1	\$15.80	\$16,000.32
AMEXCT043	\$79.73	170	\$13,481.54	1	\$8.00	\$13,473.54
VISA	\$76.94	682	\$52,470.00	0	0.00	\$52,470.00
VISA DEBIT	\$47.40	876	\$41,569.79	3	\$186.20	\$41,383.59
DISCOVER ACQ	\$41.42	57	\$2,361.11	0	0.00	\$2,361.11
Total		2,449	\$148,089.46	6	\$260.00	\$147,829.46

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441915	\$3,394.98	0.00	0.00	0.00	\$3,394.98
06/02/24	98015441916	\$4,613.90	0.00	0.00	0.00	\$4,613.90
06/03/24	98015541362	\$8,104.09	0.00	0.00	0.00	\$8,104.09
06/04/24	98015641125	\$3,283.80	0.00	0.00	0.00	\$3,283.80
06/05/24	98015741365	\$5,342.19	0.00	0.00	0.00	\$5,342.19
06/06/24	98015841496	\$3,799.69	0.00	0.00	0.00	\$3,799.69
06/07/24	98015941658	\$5,230.61	0.00	0.00	0.00	\$5,230.61
06/09/24	98016141506	\$6,424.17	0.00	0.00	0.00	\$6,424.17
06/09/24	98016141507	\$7,066.49	0.00	0.00	0.00	\$7,066.49
06/10/24	98016241096	\$2,476.16	0.00	0.00	0.00	\$2,476.16
06/11/24	98016341998	\$8,490.44	0.00	0.00	0.00	\$8,490.44
06/12/24	98016441305	\$3,363.03	0.00	0.00	0.00	\$3,363.03
06/13/24	98016541446	\$3,940.69	0.00	0.00	0.00	\$3,940.69
06/14/24	98016641624	\$5,912.23	0.00	0.00	0.00	\$5,912.23
06/16/24	98016841643	\$9,605.16	0.00	0.00	0.00	\$9,605.16
06/16/24	98016841644	\$7,803.15	0.00	0.00	0.00	\$7,803.15
06/17/24	98016941115	\$1,797.29	0.00	0.00	0.00	\$1,797.29
06/18/24	98017041802	\$2,366.89	0.00	0.00	0.00	\$2,366.89
06/19/24	98017141215	\$2,585.53	0.00	0.00	0.00	\$2,585.53
06/20/24	98017241911	\$3,561.22	0.00	0.00	0.00	\$3,561.22
06/21/24	98017341464	\$3,915.39	0.00	0.00	0.00	\$3,915.39
06/21/24	062124NZ043	0.00	0.00	-\$0.75	0.00	-\$0.75
06/21/24	062124NZ043	0.00	0.00	-\$0.32	0.00	-\$0.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/21/24	062124NZ043	0.00	0.00	-\$0.06	0.00	-\$0.06
06/21/24	062124NZ043	0.00	0.00	-\$0.70	0.00	-\$0.70
06/21/24	062124NZ043	0.00	0.00	-\$0.06	0.00	-\$0.06
06/21/24	062124NZ043	0.00	0.00	-\$0.18	0.00	-\$0.18
06/21/24	062124NZ043	0.00	0.00	-\$1.25	0.00	-\$1.25
06/23/24	98017541308	\$6,309.15	0.00	0.00	0.00	\$6,309.15
06/23/24	98017541309	\$6,046.91	0.00	0.00	0.00	\$6,046.91
06/24/24	98017641072	\$7,764.31	0.00	0.00	0.00	\$7,764.31
06/25/24	98017741848	\$4,509.28	0.00	0.00	0.00	\$4,509.28
06/26/24	98017841195	\$2,000.75	0.00	0.00	0.00	\$2,000.75
06/27/24	98017941298	\$5,246.57	0.00	0.00	0.00	\$5,246.57
06/28/24	98018041546	\$3,594.15	0.00	0.00	0.00	\$3,594.15
06/28/24	980000RT537	-\$1,584.09	0.00	0.00	0.00	-\$1,584.09
06/28/24	980000RT538	-\$28.00	0.00	0.00	0.00	-\$28.00
06/30/24	98018241630	\$6,191.66	0.00	0.00	0.00	\$6,191.66
06/30/24	98018241631	\$4,701.67	0.00	0.00	0.00	\$4,701.67
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$147,829.46	0.00	-\$3.32	0.00	\$147,826.14

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$22,140.90	\$16,000.32	\$13,473.54	\$52,470.00	\$41,383.59	\$145,468.35
Sub Totals	\$22,140.90	\$16,000.32	\$13,473.54	\$52,470.00	\$41,383.59	\$145,468.35

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$2,361.11	\$2,361.11
Sub Totals	\$2,361.11	\$2,361.11

Total						\$147,829.46
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/21/24	ADJUSTMENT	-0.75
06/21/24	ADJUSTMENT	-0.32
06/21/24	ADJUSTMENT	-0.06
06/21/24	ADJUSTMENT	-0.70
06/21/24	ADJUSTMENT	-0.06
06/21/24	ADJUSTMENT	-0.18
06/21/24	ADJUSTMENT	-1.25
	Total Adjustment	-3.32
Total		-\$3.32

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	MASTERCARD DISC 1	22240.90	0.01000	-222.41
06/30/24	CF	OTHER ITEM FEES	253	0.20000	-50.60
06/30/24	CF	DUES & ASSESSMENTS			-17.70
06/30/24	CF	DUE/ASMT >= 1000			-14.33
06/30/24	CF	INTERCHANGE			-388.36
06/30/24	CF	LICENSE RATE	22525.90	0.0000610	-1.37
06/30/24	CF	NABU FEES	717	0.01950	-13.98
06/30/24	CF	ACQ SUPPORT FEE	65.00	0.00846	-0.55
06/30/24	CF	CROSS BORDER FEE	65.00	0.00600	-0.39
06/30/24	CF	BIN ICA FEE			-1.96
06/30/24	CF	MC DIGITAL ENABLEMENT	1590.00	0.00020	-0.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	2	0.02000	-0.04
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-1.65
06/30/24	CF	KILOBYTE AUTH FEE US	597	0.00229	-1.37
06/30/24	CF	LOCATION FEE			-1.95
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.17
06/30/24	CF	NABU FOREIGN TRANS FEE	2	0.02950	-0.06
		MC OFLN DB			
06/30/24	CF	DISC 1	16031.92	0.01000	-160.32
06/30/24	CF	OTHER ITEM FEES	413	0.20000	-82.60
06/30/24	CF	DUES & ASSESSMENTS			-22.42
06/30/24	CF	INTERCHANGE			-127.01
06/30/24	CF	LICENSE RATE	16236.71	0.0000610	-0.99
06/30/24	CF	BIN ICA FEE			-3.21
		AMEXCT043			
06/30/24	CF	DISC 1	13489.54	0.01000	-134.90
06/30/24	CF	OTHER ITEM FEES	171	0.20000	-34.20
06/30/24	CF	PROGRAM FEES			-223.68
06/30/24	CF	AMEX ACQR TRANSACTION FEE	175	0.02000	-3.50
06/30/24	CF	NETWORK FEE	13481.54	0.00315	-42.47
		VISA			
06/30/24	CF	DISC 1	52470.00	0.01000	-524.70
06/30/24	CF	OTHER ITEM FEES	682	0.20000	-136.40
06/30/24	CF	INTERCHANGE			-907.15
06/30/24	CF	ACQR PROCESSOR FEES	720	0.01950	-14.04
06/30/24	CF	TRAN INTEGRITY FEE	10	0.10000	-1.00
06/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.68
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.51
06/30/24	CF	CR DUES AND ASSESS	52470.00	0.00140	-73.46
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.13
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.04
06/30/24	CF	FILE TRANSMISSION FEE			-2.88
		VS OFLN DB			
06/30/24	CF	DISC 1	41755.99	0.01000	-417.56
06/30/24	CF	OTHER ITEM FEES	879	0.20000	-175.80
06/30/24	CF	INTERCHANGE			-284.62
06/30/24	CF	ACQR PROCESSOR FEES	921	0.01550	-14.28
06/30/24	CF	TRAN INTEGRITY FEE	20	0.10000	-2.00
06/30/24	CF	BIN ICA FEE			-0.87
06/30/24	CF	ACQ DATA PROC RTN D			-0.05
06/30/24	CF	DB DUES AND ASSESS	41569.79	0.00130	-54.04
		DCVR ACQ			
06/30/24	CF	DISC 1	2361.11	0.01000	-23.61
06/30/24	CF	OTHER ITEM FEES	57	0.20000	-11.40
06/30/24	CF	DUES & ASSESSMENTS			-3.31
06/30/24	CF	INTERCHANGE			-42.34
06/30/24	CF	DSCV DATA USAGE FEE	57	0.00250	-0.14
06/30/24	CF	DSCV AUTH FEE	62	0.01887	-1.17
06/30/24	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10
		Total Card Fees			-4251.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			4305.69
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	5.23	0.75000	-3.92
Total Miscellaneous Fees					4251.78
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
INTERCSMR2CNPCR	5.00	1	0.0110	0.00	-0.06	
INTERCSMR2CNPPM	60.00	1	0.0185	0.00	-1.11	
WE SMALL TKT CP	36.00	8	0.0230	0.02	-1.02	
DOMESTIC	35.00	1	0.0315	0.10	-1.20	
MERIT 3	-56.00	-2	0.0165	0.10	1.12	
LGMKTCDRIICORP	106.00	1	0.0250	0.10	-2.75	
PUBLIC SECTOR	741.59	18	0.0155	0.10	-13.31	
CREDIT REFUND 3	-50.00	1	0.0175	0.00	0.88	
WC PUBLICSECTOR	2,869.82	20	0.0155	0.10	-46.49	
LGMKTCDRIIFLT	110.00	1	0.0250	0.10	-2.85	
WCELITE STD	456.50	8	0.0315	0.10	-15.15	
WCELITE PUBSECT	13,998.44	150	0.0155	0.10	-232.07	
EN PUBLICSECTOR	1,113.46	17	0.0155	0.10	-18.96	
HIGHVAL STANDRD	244.00	3	0.0315	0.10	-7.98	
HIGHVAL PUB SEC	1,624.59	15	0.0155	0.10	-26.72	
BUSINESS L3 DR2	100.00	1	0.0210	0.10	-2.20	
BUSINESS L4 DR2	195.00	2	0.0220	0.10	-4.49	
SMBUSDRIILVL5	551.50	7	0.0225	0.10	-13.12	
MASTERCARD TOTAL	22,140.90	253				-387.48
MASTERCARD DEBIT						
MERIT 3 DEBIT	-6.00	-1	0.0105	0.15	0.21	
EMERG MKT EDGVT	5,133.45	117	0.0065	0.15	-49.91	
REGREFUND USFA	-15.80	1	0.0000	0.00	0.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total		
			Rate	Transaction			
MASTERCARD DEBIT							
REGULATFMIDSTD	118.00	3	0.0005	0.22	-0.73		
REGULATEDFDBTCN	10,339.67	286	0.0005	0.22	-68.32		
REGULATEDFDBTCM	84.00	2	0.0005	0.22	-0.48		
COMMDRII DEBIT	347.00	5	0.0210	0.10	-7.78		
MASTERCARD DEBIT TOTAL	16,000.32	413					-127.01
AMEXCT043							
OPTREFND	-208.00	-6	0.0000	0.00	0.00		
GOVRMNT1	5,783.36	144	0.0140	0.10	-95.36		
GOVRMNT2	6,929.18	18	0.0155	0.10	-109.20		
GOVNSWP1	317.00	8	0.0170	0.10	-6.18		
GOVNSWP2	587.00	4	0.0185	0.10	-11.25		
GOVTF1	65.00	1	0.0240	0.10	-1.66		
AMEXCT043 TOTAL	13,473.54	169					-223.65
VISA							
US BUS TR5 PRD2	96.00	1	0.0225	0.10	-2.26		
SSTN GOV SMLTKT	309.88	34	0.0165	0.04	-6.47		
CPS GOVNMT CR	48,466.86	606	0.0155	0.10	-811.83		
US BUS TR1 PRD2	300.59	7	0.0190	0.10	-6.41		
US CORP CP	527.19	4	0.0250	0.10	-13.57		
US PURCH CP	867.98	4	0.0250	0.10	-22.09		
US BUS TR2 PRD2	100.00	2	0.0205	0.10	-2.25		
US BUS TR3 LVL2	120.00	1	0.0210	0.10	-2.62		
US BUS TR3 PRD2	719.50	10	0.0210	0.10	-16.10		
US CORP STD AO	140.00	1	0.0295	0.10	-4.23		
US BUS TR4 PRD2	562.00	11	0.0220	0.10	-13.46		
US BUS TR4 LVL2	260.00	1	0.0220	0.10	-5.82		
VISA TOTAL	52,470.00	682					-907.11
VISA DEBIT							
CPS RETL CHK DB	9,921.67	159	0.0080	0.15	-103.22		
EIRF DB	190.11	6	0.0175	0.20	-4.52		
STANDARD DB	-42.00	-1	0.0190	0.25	1.04		
CPS SMALLTKT DB	393.80	45	0.0155	0.04	-7.90		
CPS SMALLTKT PP	8.00	1	0.0160	0.05	-0.17		
CPS SMALLTKT RG	1,601.97	180	0.0005	0.22	-40.40		
US REGULATED	488.36	6	0.0005	0.22	-1.56		
US CV DB	-186.20	-3	0.0000	0.00	0.00		
CPS RETAIL PP	616.90	16	0.0115	0.15	-9.49		

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979947
 Customer Service 1-877-828-0720

Page 9 of 11
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
USREGULATEDEIRF	579.75	14	0.0005	0.22	-3.36	
US REG STANDARD	-513.50	-10	0.0005	0.22	2.45	
REG CPS RTCHKCD	26,940.77	439	0.0005	0.22	-110.05	
US BUS CP DB	150.00	3	0.0170	0.10	-2.85	
REG BUS CP DB	1,233.96	18	0.0005	0.22	-4.57	
VISA DEBIT TOTAL	41,383.59	873				-284.60
DISCOVER ACQ						
INTL CAD	-42.00	1	0.0268	0.25	1.38	
P PUB RW	1,599.60	37	0.0155	0.10	-28.52	
BASE RW	-42.00	-1	0.0315	0.10	1.42	
PPUB PRM	685.51	16	0.0155	0.10	-12.24	
BASE PRM	84.00	0	0.0315	0.10	0.00	
PBSERVPP	76.00	4	0.0155	0.10	-1.58	
DISCOVER ACQ TOTAL	2,361.11	57				-39.54
Total	147,829.46	2447				-1,969.39

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$148,089.46
	2024 YTD Gross Reportable Sales	\$745,209.24

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

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BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

152924/000001/1519602/STMT/52924/0000/330301 000 01 000000
SANTA MARIA GOLF COURSE ECOMM
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3980002
Customer Service	1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$24,239.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$38.94
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$24,200.06

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 3 of 11
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$59.25	33	\$2,276.00	5	\$617.00	\$1,659.00
MASTERCARD DEBIT	\$68.19	62	\$4,185.00	5	\$298.00	\$3,887.00
AMEXCT043	\$82.00	38	\$3,170.00	9	\$792.00	\$2,378.00
VISA	\$69.26	143	\$9,782.00	20	\$1,263.00	\$8,519.00
VISA DEBIT	\$67.60	106	\$7,318.00	10	\$828.00	\$6,490.00
DISCOVER ACQ	\$81.63	21	\$1,650.00	5	\$344.00	\$1,306.00
Total		403	\$28,381.00	54	\$4,142.00	\$24,239.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441923	\$156.00	0.00	0.00	0.00	\$156.00
06/02/24	98015441924	\$159.00	0.00	0.00	0.00	\$159.00
06/03/24	98015541366	\$368.00	0.00	0.00	0.00	\$368.00
06/03/24	98015591923	-\$350.00	0.00	0.00	0.00	-\$350.00
06/04/24	98015641129	\$634.00	0.00	0.00	0.00	\$634.00
06/05/24	98015741369	\$838.00	0.00	0.00	0.00	\$838.00
06/06/24	98015841500	\$968.00	0.00	0.00	0.00	\$968.00
06/07/24	98015941662	\$1,997.00	0.00	0.00	0.00	\$1,997.00
06/09/24	98016141514	\$1,052.00	0.00	0.00	0.00	\$1,052.00
06/09/24	98016141515	\$658.00	0.00	0.00	0.00	\$658.00
06/10/24	98016241100	\$798.00	0.00	0.00	0.00	\$798.00
06/11/24	98016341003	\$972.00	0.00	0.00	0.00	\$972.00
06/12/24	98016441309	\$1,206.00	0.00	0.00	0.00	\$1,206.00
06/13/24	98016541450	\$1,295.00	0.00	0.00	0.00	\$1,295.00
06/14/24	98016641628	\$510.00	0.00	0.00	0.00	\$510.00
06/16/24	98016841651	\$289.00	0.00	0.00	0.00	\$289.00
06/17/24	98016941119	\$721.00	0.00	0.00	0.00	\$721.00
06/18/24	98017041806	\$1,172.00	0.00	0.00	0.00	\$1,172.00
06/19/24	98017141219	\$1,370.00	0.00	0.00	0.00	\$1,370.00
06/19/24	98017141220	\$2,014.00	0.00	0.00	0.00	\$2,014.00
06/20/24	98017241915	\$796.00	0.00	0.00	0.00	\$796.00
06/20/24	062024NZ043	0.00	0.00	-\$1.32	0.00	-\$1.32
06/20/24	062024NZ043	0.00	0.00	-\$0.54	0.00	-\$0.54

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 4 of 11
 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/20/24	062024NZ043	0.00	0.00	-\$1.08	0.00	-\$1.08
06/21/24	98017341468	\$785.00	0.00	0.00	0.00	\$785.00
06/23/24	98017541316	\$867.00	0.00	0.00	0.00	\$867.00
06/23/24	98017541317	\$1,037.00	0.00	0.00	0.00	\$1,037.00
06/24/24	98017641076	\$609.00	0.00	0.00	0.00	\$609.00
06/24/24	062424MOADJ	0.00	0.00	-\$36.00	0.00	-\$36.00
06/25/24	98017741852	\$1,800.00	0.00	0.00	0.00	\$1,800.00
06/26/24	98017841199	\$974.00	0.00	0.00	0.00	\$974.00
06/27/24	98017941302	\$254.00	0.00	0.00	0.00	\$254.00
06/28/24	98018041550	\$328.00	0.00	0.00	0.00	\$328.00
06/28/24	980000RT536	-\$1,150.00	0.00	0.00	0.00	-\$1,150.00
06/30/24	98018241638	\$432.00	0.00	0.00	0.00	\$432.00
06/30/24	98018241639	\$680.00	0.00	0.00	0.00	\$680.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$24,239.00	0.00	-\$38.94	0.00	\$24,200.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$1,659.00	\$3,887.00	\$2,378.00	\$8,519.00	\$6,490.00	\$22,933.00
Sub Totals	\$1,659.00	\$3,887.00	\$2,378.00	\$8,519.00	\$6,490.00	\$22,933.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$1,306.00	\$1,306.00
Sub Totals	\$1,306.00	\$1,306.00

Total						\$24,239.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/20/24	ADJUSTMENT	-1.32
06/20/24	ADJUSTMENT	-0.54
06/20/24	ADJUSTMENT	-1.08
06/24/24	ADJUSTMENT	-36.00
	Total Adjustment	-38.94
Total		-\$38.94

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	2893.00	0.01000	-28.93
06/30/24	CF	OTHER ITEM FEES	38	0.20000	-7.60
06/30/24	CF	DUES & ASSESSMENTS			-3.19
AUTHS & AVS					
06/30/24	CF	CPU GTWY	141	0.0500	-7.05
06/30/24	CF	INTERCHANGE			-38.86
06/30/24	CF	LICENSE RATE	2364.00	0.0000610	-0.14
06/30/24	CF	NABU FEES	113	0.01950	-2.20
06/30/24	CF	BIN ICA FEE			-0.25
06/30/24	CF	MC DIGITAL ENABLEMENT	1932.00	0.00020	-0.39
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	89	0.02000	-1.78
06/30/24	CF	KILOBYTE AUTH FEE US	80	0.00229	-0.18
06/30/24	CF	LOCATION FEE			-1.33
06/30/24	CF	MAIL/TELEPHONE ORDER US			-1.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 6 of 11
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	PREAUTH CRD NOT PRESNT US			-0.11
06/30/24	CF	PREAUTH CNP MINIMUM US			-0.26
06/30/24	CF	PREAUTH CP MINIMUM US			-0.03
		MC OFLN DB			
06/30/24	CF	DISC 1	4483.00	0.01000	-44.83
06/30/24	CF	OTHER ITEM FEES	67	0.20000	-13.40
06/30/24	CF	DUES & ASSESSMENTS			-5.86
06/30/24	CF	INTERCHANGE			-20.52
06/30/24	CF	LICENSE RATE	4437.00	0.0000610	-0.27
06/30/24	CF	BIN ICA FEE			-0.48
		AMEXCT043			
06/30/24	CF	DISC 1	3962.00	0.01000	-39.62
06/30/24	CF	OTHER ITEM FEES	47	0.20000	-9.40
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	45	0.05000	-2.25
06/30/24	CF	PROGRAM FEES			-68.17
06/30/24	CF	AMEX ACQR TRANSACTION FEE	41	0.02000	-0.82
06/30/24	CF	NETWORK FEE	3170.00	0.00315	-9.99
		VISA			
06/30/24	CF	DISC 1	11045.00	0.01000	-110.45
06/30/24	CF	OTHER ITEM FEES	163	0.20000	-32.60
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	171	0.05000	-8.55
06/30/24	CF	INTERCHANGE			-168.47
06/30/24	CF	ACQR PROCESSOR FEES	171	0.01950	-3.33
06/30/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.14
06/30/24	CF	ACQ DATA PROC RTN C			-0.39
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.09
06/30/24	CF	CR DUES AND ASSESS	9782.00	0.00140	-13.69
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.53
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-1.53
06/30/24	CF	FILE TRANSMISSION FEE			-0.53
		VS OFLN DB			
06/30/24	CF	DISC 1	8146.00	0.01000	-81.46
06/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	115	0.05000	-5.75
06/30/24	CF	INTERCHANGE			-38.11
06/30/24	CF	ACQR PROCESSOR FEES	115	0.01550	-1.78
06/30/24	CF	TRAN INTEGRITY FEE	4	0.10000	-0.40
06/30/24	CF	BIN ICA FEE			-0.10
06/30/24	CF	ACQ DATA PROC RTN D			-0.16
06/30/24	CF	DB DUES AND ASSESS	7318.00	0.00130	-9.51
		DCVR ACQ			
06/30/24	CF	DISC 1	1994.00	0.01000	-19.94
06/30/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
06/30/24	CF	DUES & ASSESSMENTS			-2.31
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	26	0.05000	-1.30
06/30/24	CF	INTERCHANGE			-29.79
06/30/24	CF	DSCV DATA USAGE FEE	26	0.00250	-0.07
06/30/24	CF	DSCV AUTH FEE	22	0.01863	-0.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	ADDR VERIFICATION SRV FEE	22	0.00500	-0.11
06/30/24	CF	DIGITAL INVESTMENT FEE	1650.00	0.00010	-0.17
06/30/24	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10
Total Card Fees					-873.49
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			960.61
06/30/24	MISC	AMEX RETRIEVAL	1	35.00000	-35.00
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	2.83	0.75000	-2.12
Total Miscellaneous Fees					873.50
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	192.00	3	0.0155	0.10	-3.29	
CREDIT REFUND 3	-617.00	5	0.0175	0.00	10.80	
WC PUBLICSECTOR	30.00	1	0.0155	0.10	-0.57	
LGMKTCDRIFLT	176.00	1	0.0250	0.10	-4.50	
WCELITE STD	-88.00	-1	0.0315	0.10	2.87	
WCELITE PUBSECT	1,750.00	25	0.0155	0.10	-29.62	
EN PUBLICSECTOR	48.00	1	0.0155	0.10	-0.84	
HIGHVAL PUB SEC	168.00	3	0.0155	0.10	-2.91	
MASTERCARD TOTAL	1,659.00	38				-28.06
MASTERCARD DEBIT						
DEBIT REFUND 3	-142.00	2	0.0000	0.00	0.00	
EMERG MKT EDGVT	820.00	11	0.0065	0.15	-7.00	
REGREFUND USFA	-156.00	3	0.0000	0.00	0.00	
REGULATFMIDSTD	-252.00	-3	0.0005	0.22	0.79	
REGULATEDFDBTCN	3,547.00	52	0.0005	0.22	-13.23	
REGULATEDFDBTCM	35.00	1	0.0005	0.22	-0.24	
COMMDRII DEBIT	35.00	1	0.0210	0.10	-0.84	
MASTERCARD DEBIT TOTAL	3,887.00	67				-20.52

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
 Customer Service 1-877-828-0720

Page 8 of 11
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES							Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total		
			Rate	Transaction			
AMEXCT043							
OPTREFND	-1,184.00	-12	0.0000	0.00	0.00		
GOVNSWP1	1,218.00	25	0.0170	0.10	-23.20		
GOVNSWP2	2,344.00	16	0.0185	0.10	-44.96		
AMEXCT043 TOTAL	2,378.00	29					-68.16
VISA							
US BUS TR5 LVL2	176.00	1	0.0225	0.10	-4.06		
US CRDT VCR-CM	-44.00	1	0.0235	0.00	1.03		
US CRDT VCR-ME	-1,197.00	18	0.0205	0.00	24.53		
PURCHASE LVL 2	22.00	1	0.0250	0.10	-0.65		
CPS GOVNMT CR	9,388.00	139	0.0155	0.10	-159.41		
US BUS TR2 LVL2	108.00	1	0.0205	0.10	-2.31		
US CV PURCH 1	-22.00	-1	0.0240	0.00	0.52		
US BUS TR4 LVL2	88.00	1	0.0220	0.10	-2.03		
VISA TOTAL	8,519.00	161					-142.38
VISA DEBIT							
CPS GOVNMT DB	1,506.00	21	0.0065	0.15	-12.93		
CPS GOVNMT PP	104.00	2	0.0065	0.15	-0.97		
US REGULATED	5,410.00	79	0.0005	0.22	-20.08		
US CV DB	-828.00	-10	0.0000	0.00	0.00		
USREGULATEDEIRF	176.00	4	0.0005	0.22	-0.96		
US REG STANDARD	-176.00	-4	0.0005	0.22	0.96		
US BUS CNP DB	60.00	1	0.0245	0.10	-1.57		
REG BUS CNP DB	166.00	2	0.0005	0.22	-0.52		
BUS PUR CNP PP	72.00	1	0.0265	0.10	-2.00		
VISA DEBIT TOTAL	6,490.00	96					-38.07
DISCOVER ACQ							
P PUB RW	1,218.00	15	0.0155	0.10	-20.38		
ADJVR3RW	-88.00	-1	0.0175	0.00	1.54		
PPUB PRM	300.00	5	0.0155	0.10	-5.15		
BASE PRM	132.00	1	0.0315	0.10	-4.26		
ADJVR3PM	-256.00	-4	0.0175	0.00	4.48		
DISCOVER ACQ TOTAL	1,306.00	16					-23.77
Total	24,239.00	407					-320.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3980002
Customer Service 1-877-828-0720

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Statement Period 06/01/24 - 06/30/24

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$28,381.00
2024 YTD Gross Reportable Sales		\$123,458.00

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

YOUR CARD PROCESSING STATEMENT

Page 1 of 11

THIS IS NOT A BILL

152917/000001/1519602/STMT/52917/0000/330234 000 01 000000
SANTA MARIA GOLF COURSE F & B
18460 SANTA MARIA PARKWA
BATON ROUGE LA 70810-6053

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979897
Customer Service	1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$11,625.77
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$0.48
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$11,625.29

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.34	99	\$1,023.75	0	0.00	\$1,023.75
MASTERCARD DEBIT	\$8.39	198	\$1,661.19	0	0.00	\$1,661.19
AMEXCT043	\$12.46	86	\$1,071.30	0	0.00	\$1,071.30
VISA	\$9.53	289	\$2,753.70	0	0.00	\$2,753.70
VISA DEBIT	\$9.98	495	\$4,939.83	0	0.00	\$4,939.83
DISCOVER ACQ	\$10.35	17	\$176.00	0	0.00	\$176.00
Total		1,184	\$11,625.77	0	0.00	\$11,625.77

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441910	\$112.00	0.00	0.00	0.00	\$112.00
06/02/24	98015441911	\$762.25	0.00	0.00	0.00	\$762.25
06/04/24	98015641122	\$320.00	0.00	0.00	0.00	\$320.00
06/05/24	98015741362	\$287.54	0.00	0.00	0.00	\$287.54
06/06/24	98015841493	\$231.25	0.00	0.00	0.00	\$231.25
06/07/24	98015941655	\$445.49	0.00	0.00	0.00	\$445.49
06/09/24	98016141500	\$324.00	0.00	0.00	0.00	\$324.00
06/09/24	98016141501	\$346.25	0.00	0.00	0.00	\$346.25
06/10/24	98016241093	\$264.84	0.00	0.00	0.00	\$264.84
06/11/24	98016341995	\$392.99	0.00	0.00	0.00	\$392.99
06/12/24	98016441302	\$281.50	0.00	0.00	0.00	\$281.50
06/13/24	98016541443	\$247.50	0.00	0.00	0.00	\$247.50
06/14/24	98016641621	\$442.25	0.00	0.00	0.00	\$442.25
06/16/24	98016841637	\$667.70	0.00	0.00	0.00	\$667.70
06/16/24	98016841638	\$549.00	0.00	0.00	0.00	\$549.00
06/17/24	98016941112	\$206.75	0.00	0.00	0.00	\$206.75
06/18/24	98017041799	\$248.05	0.00	0.00	0.00	\$248.05
06/19/24	98017141212	\$208.50	0.00	0.00	0.00	\$208.50
06/20/24	98017241909	\$436.00	0.00	0.00	0.00	\$436.00
06/21/24	98017341461	\$494.25	0.00	0.00	0.00	\$494.25
06/21/24	062124NZ043	0.00	0.00	-\$0.08	0.00	-\$0.08
06/21/24	062124NZ043	0.00	0.00	-\$0.12	0.00	-\$0.12
06/21/24	062124NZ043	0.00	0.00	-\$0.10	0.00	-\$0.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/21/24	062124NZ043	0.00	0.00	-\$0.02	0.00	-\$0.02
06/21/24	062124NZ043	0.00	0.00	-\$0.16	0.00	-\$0.16
06/23/24	98017541303	\$455.50	0.00	0.00	0.00	\$455.50
06/23/24	98017541304	\$1,151.06	0.00	0.00	0.00	\$1,151.06
06/24/24	98017641069	\$450.55	0.00	0.00	0.00	\$450.55
06/25/24	98017741845	\$417.75	0.00	0.00	0.00	\$417.75
06/26/24	98017841192	\$171.75	0.00	0.00	0.00	\$171.75
06/27/24	98017941295	\$431.69	0.00	0.00	0.00	\$431.69
06/28/24	98018041544	\$438.86	0.00	0.00	0.00	\$438.86
06/28/24	980000RT537	-\$178.75	0.00	0.00	0.00	-\$178.75
06/28/24	980000RT538	-\$16.00	0.00	0.00	0.00	-\$16.00
06/30/24	98018241624	\$464.00	0.00	0.00	0.00	\$464.00
06/30/24	98018241625	\$571.25	0.00	0.00	0.00	\$571.25
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$11,625.77	0.00	-\$0.48	0.00	\$11,625.29

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 5 of 11
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$1,023.75	\$1,661.19	\$1,071.30	\$2,753.70	\$4,939.83	\$11,449.77
Sub Totals	\$1,023.75	\$1,661.19	\$1,071.30	\$2,753.70	\$4,939.83	\$11,449.77

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$176.00	\$176.00
Sub Totals	\$176.00	\$176.00

Total						\$11,625.77
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/21/24	ADJUSTMENT	-0.08
06/21/24	ADJUSTMENT	-0.12
06/21/24	ADJUSTMENT	-0.10
06/21/24	ADJUSTMENT	-0.02
06/21/24	ADJUSTMENT	-0.16
	Total Adjustment	-0.48
Total		-\$0.48

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	1023.75	0.01000	-10.24
06/30/24	CF	OTHER ITEM FEES	99	0.20000	-19.80
06/30/24	CF	DUES & ASSESSMENTS			-1.43
AUTHS & AVS					
06/30/24	CF	CPU GTWY	341	0.05000	-17.05
06/30/24	CF	INTERCHANGE			-29.57
06/30/24	CF	LICENSE RATE	1023.75	0.0000610	-0.06
06/30/24	CF	NABU FEES	313	0.01950	-6.10
06/30/24	CF	BIN ICA FEE			-0.77
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	53	0.02000	-1.06
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.60
06/30/24	CF	KILOBYTE AUTH FEE US	211	0.00229	-0.49
06/30/24	CF	LOCATION FEE			-1.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.07
06/30/24	CF	PREAUTH CNP MINIMUM US			-0.15
06/30/24	CF	PREAUTH CP MINIMUM US			-0.86
		MC OFLN DB			
06/30/24	CF	DISC 1	1661.19	0.01000	-16.61
06/30/24	CF	OTHER ITEM FEES	198	0.20000	-39.60
06/30/24	CF	DUES & ASSESSMENTS			-2.33
06/30/24	CF	INTERCHANGE			-43.34
06/30/24	CF	LICENSE RATE	1743.44	0.0000610	-0.11
06/30/24	CF	BIN ICA FEE			-1.54
		AMEXCT043			
06/30/24	CF	DISC 1	1071.30	0.01000	-10.71
06/30/24	CF	OTHER ITEM FEES	86	0.20000	-17.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	88	0.05000	-4.40
06/30/24	CF	PROGRAM FEES			-26.01
06/30/24	CF	AMEX ACQR TRANSACTION FEE	88	0.02000	-1.76
06/30/24	CF	NETWORK FEE	1071.30	0.00315	-3.37
		VISA			
06/30/24	CF	DISC 1	2753.70	0.01000	-27.54
06/30/24	CF	OTHER ITEM FEES	289	0.20000	-57.80
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	311	0.05000	-15.55
06/30/24	CF	INTERCHANGE			-71.81
06/30/24	CF	ACQR PROCESSOR FEES	311	0.01950	-6.06
06/30/24	CF	TRAN INTEGRITY FEE	1	0.10000	-0.10
06/30/24	CF	FIXED NETWORK CP FEE	1B		-2.90
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.28
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.04
06/30/24	CF	CR DUES AND ASSESS	2753.70	0.00140	-3.86
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.04
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.83
06/30/24	CF	FILE TRANSMISSION FEE			-1.45
06/30/24	CF	INTGRTY DETAIL REPORT FEE	727	0.00200	-1.45
		VS OFLN DB			
06/30/24	CF	DISC 1	4939.83	0.01000	-49.40
06/30/24	CF	OTHER ITEM FEES	495	0.20000	-99.00
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	541	0.05000	-27.05
06/30/24	CF	INTERCHANGE			-108.85
06/30/24	CF	ACQR PROCESSOR FEES	541	0.01550	-8.39
06/30/24	CF	TRAN INTEGRITY FEE	9	0.10000	-0.90
06/30/24	CF	BIN ICA FEE			-0.49
06/30/24	CF	DB DUES AND ASSESS	4939.83	0.00130	-6.42
		DCVR ACQ			
06/30/24	CF	DISC 1	176.00	0.01000	-1.76
06/30/24	CF	OTHER ITEM FEES	17	0.20000	-3.40
06/30/24	CF	DUES & ASSESSMENTS			-0.25
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	17	0.05000	-0.85
06/30/24	CF	INTERCHANGE			-4.75
06/30/24	CF	DSCV DATA USAGE FEE	17	0.00250	-0.04
06/30/24	CF	DSCV AUTH FEE	17	0.01882	-0.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

Page 7 of 11
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	DIGITAL INVESTMENT FEE	64.00	0.00010	-0.01
06/30/24	CF	DS PROGRAM INTEGRITY FEE	3	0.10000	-0.30
Total Card Fees					-762.53
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			812.53
Total Miscellaneous Fees					762.54
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	7.75	2	0.0165	0.02	-0.17	
WC SMALL TKT CP	8.50	3	0.0190	0.02	-0.22	
HV SMALL TKT CP	4.25	2	0.0230	0.02	-0.13	
EN SMALL TKT CP	14.25	6	0.0180	0.02	-0.39	
WE SMALL TKT CP	39.75	11	0.0230	0.02	-1.14	
EN SMALL TKTCNP	3.25	1	0.0210	0.02	-0.09	
WE SMALL TKTCNP	5.25	2	0.0260	0.02	-0.17	
DOMESTIC	6.50	1	0.0315	0.10	-0.30	
MERIT 3	38.00	2	0.0165	0.10	-0.83	
WC RESTAURANT	47.00	4	0.0185	0.10	-1.27	
WCELITE STD	20.00	3	0.0315	0.10	-0.92	
WCELITE REST	522.00	36	0.0200	0.10	-14.07	
WCELITE T&E	123.75	9	0.0255	0.10	-4.05	
EN MERIT 3 STD	72.50	6	0.0180	0.10	-1.91	
ENHANCEDKEYENT	13.00	2	0.0210	0.10	-0.48	
HIGHVAL RSTRNT	16.00	2	0.0200	0.10	-0.52	
BUSINESS L4 TE2	18.50	2	0.0265	0.10	-0.69	
SMBUST&ELVL5	63.50	5	0.0270	0.10	-2.22	
MASTERCARD TOTAL	1,023.75	99				-29.57

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per		Sub Total	Total Interchange/Program Charges
			Rate	Transaction		
MASTERCARD DEBIT						
CP T&E II	16.00	3	0.0235	0.10	-0.67	
DOMESTIC DEBIT	2.00	1	0.0190	0.25	-0.28	
MERIT 3 DEBIT	51.25	1	0.0105	0.15	-0.69	
KEY ENTER DEBIT	77.75	10	0.0165	0.15	-2.79	
SMALL TKT DEBIT	222.75	34	0.0155	0.04	-4.83	
RESTAURANTDEBIT	110.20	6	0.0119	0.10	-1.91	
KEYENTPREPD DBT	15.00	1	0.0176	0.20	-0.46	
REGULATFMIDKEY	222.25	24	0.0005	0.22	-5.38	
REGULATFMIDSTD	34.00	1	0.0005	0.22	-0.24	
REGULATEDFDBTCN	909.99	117	0.0005	0.22	-26.09	
MASTERCARD DEBIT TOTAL	1,661.19	198				-43.34
AMEXCT043						
PREPAID1	16.25	1	0.0135	0.10	-0.31	
REST1	224.50	10	0.0185	0.10	-5.15	
REST2	206.50	5	0.0250	0.10	-5.66	
RESTNSW1	112.00	5	0.0215	0.10	-2.90	
RESTNSW2	36.25	1	0.0280	0.10	-1.11	
OPTREFND	-24.25	-2	0.0000	0.00	0.00	
REST0	303.75	31	0.0160	0.04	-6.10	
RESTNSW0	115.75	10	0.0190	0.04	-2.59	
RESTM	68.05	21	0.0200	0.02	-1.78	
RESTNSWM	12.50	4	0.0230	0.02	-0.36	
AMEXCT043 TOTAL	1,071.30	86				-25.96
VISA						
REST INF SQ P2	123.75	11	0.0260	0.00	-3.21	
VS REST2 SIG PR	1,847.70	207	0.0260	0.00	-48.05	
REST TTRW CNPP1	33.75	3	0.0220	0.00	-0.74	
VS REST1 SIG PR	186.50	21	0.0270	0.00	-5.13	
US BUS TR5 TRVL	38.00	3	0.0270	0.10	-1.32	
REST TTRW CP P2	280.50	34	0.0210	0.00	-5.89	
US CORP TVL SVC	186.25	6	0.0265	0.10	-5.53	
US PRCH TVL SVC	38.25	2	0.0265	0.10	-1.21	
US BUS TR3 TRVL	19.00	2	0.0255	0.10	-0.68	
VISA TOTAL	2,753.70	289				-71.76

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979897
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA DEBIT						
CPS CARD NP DB	227.25	19	0.0165	0.15	-6.59	
EIRF DB	4.75	1	0.0175	0.20	-0.28	
STANDARD DB	-4.75	-1	0.0190	0.25	0.34	
CPS SMALLTKT DB	654.04	89	0.0155	0.04	-13.69	
CPS RESTRNT DB	249.25	11	0.0119	0.10	-4.06	
CPS SMALLTKT PP	33.25	7	0.0160	0.05	-0.88	
CPS SMALLTKT RG	1,823.65	255	0.0005	0.22	-57.01	
CPS CNP PP	6.00	2	0.0175	0.20	-0.50	
CPS RESTRNT PP	49.50	3	0.0115	0.15	-1.01	
USREGULATED CNP	985.14	61	0.0005	0.22	-13.91	
USREGULATEDEIRF	59.50	8	0.0005	0.22	-1.78	
US REG STANDARD	-52.00	-7	0.0005	0.22	1.56	
REG CPS REST	773.00	34	0.0005	0.22	-7.86	
US BUS CP DB	26.50	2	0.0170	0.10	-0.65	
REG BUS CP DB	57.75	8	0.0005	0.22	-1.78	
REG BUS CNP DB	47.00	3	0.0005	0.22	-0.68	
VISA DEBIT TOTAL	4,939.83	495				-108.78
DISCOVER ACQ						
P EXPRRW	36.25	4	0.0195	0.00	-0.71	
BASE RW	24.00	2	0.0315	0.10	-0.96	
PSERVPRM	32.75	3	0.0197	0.00	-0.65	
PRESTPRM	19.50	1	0.0230	0.10	-0.55	
BASE PRM	40.00	1	0.0315	0.10	-1.36	
EXPR PP	7.50	1	0.0205	0.05	-0.20	
MICRORWD	11.00	4	0.0195	0.00	-0.22	
MICROPRM	5.00	1	0.0197	0.00	-0.10	
DISCOVER ACQ TOTAL	176.00	17				-4.75
Total	11,625.77	1184				-284.16

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$11,625.77
	2024 YTD Gross Reportable Sales	\$59,398.32

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

YOUR CARD PROCESSING STATEMENT

153229/000001/1519602/STMT/53229/0000/332289 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985373

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85373

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$147,829.46

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$4,305.69

Total Amount Funded to Your Bank **\$143,523.77**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$88.21	252	\$22,190.90	1	\$50.00	\$22,140.90
MASTERCARD DEBIT	\$38.93	412	\$16,016.12	1	\$15.80	\$16,000.32
AMEXCT043	\$79.73	170	\$13,481.54	1	\$8.00	\$13,473.54
VISA	\$76.94	682	\$52,470.00	0	0.00	\$52,470.00
VISA DEBIT	\$47.40	876	\$41,569.79	3	\$186.20	\$41,383.59
DISCOVER ACQ	\$41.42	57	\$2,361.11	0	0.00	\$2,361.11
Total		2,449	\$148,089.46	6	\$260.00	\$147,829.46

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$22,140.90	\$16,000.32	\$13,473.54	\$52,470.00	\$41,383.59	\$145,468.35
Sub Totals	\$22,140.90	\$16,000.32	\$13,473.54	\$52,470.00	\$41,383.59	\$145,468.35

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$2,361.11	\$2,361.11
Sub Totals	\$2,361.11	\$2,361.11

Total						\$147,829.46
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-222.41
06/30/24	CF	OTHER ITEM FEES	253	0.20000	-50.60
06/30/24	CF	DUES & ASSESSMENTS			-17.70
06/30/24	CF	DUE/ASMT >= 1000			-14.33
06/30/24	CF	LICENSE RATE			-1.37
06/30/24	CF	NABU FEES	717	0.01950	-13.98
06/30/24	CF	ACQ SUPPORT FEE	65.00	0.00846	-0.55
06/30/24	CF	CROSS BORDER FEE	65.00	0.00600	-0.39
06/30/24	CF	MFC HQ FEES			-7.52
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-160.32
06/30/24	CF	OTHER ITEM FEES	413	0.20000	-82.60
06/30/24	CF	DUES & ASSESSMENTS			-22.42
06/30/24	CF	LICENSE RATE			-0.99
06/30/24	CF	MFC HQ FEES			-3.21
AMEXCT043					

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985373
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	HEADQUARTERS DISCOUNT			-134.90
06/30/24	CF	OTHER ITEM FEES	171	0.20000	-34.20
06/30/24	CF	MFC HQ FEES			-45.97
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-524.70
06/30/24	CF	OTHER ITEM FEES	682	0.20000	-136.40
06/30/24	CF	ACQR PROCESSOR FEES	720	0.01950	-14.04
06/30/24	CF	TRAN INTEGRITY FEE	10	0.10000	-1.00
06/30/24	CF	FIXED NETWORK CP FEE			-2.90
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-77.70
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-417.56
06/30/24	CF	OTHER ITEM FEES	879	0.20000	-175.80
06/30/24	CF	ACQR PROCESSOR FEES	921	0.01550	-14.28
06/30/24	CF	TRAN INTEGRITY FEE	20	0.10000	-2.00
06/30/24	CF	MFC HQ FEES			-54.96
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-23.61
06/30/24	CF	OTHER ITEM FEES	57	0.20000	-11.40
06/30/24	CF	DUES & ASSESSMENTS			-3.31
06/30/24	CF	DSCV DATA USAGE FEE	57	0.00250	-0.14
06/30/24	CF	DSCV AUTH FEE	62	0.01887	-1.17
06/30/24	CF	MFC HQ FEES			-0.10
06/30/24	CF	INTERCHANGE			-1973.16
		Total Card Fees			-4251.78
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-3.92
		Total Miscellaneous Fees			-53.91
Total (Miscellaneous Fees and Card Fees)					-\$4,305.69

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153230/000001/1519602/STMT/53230/0000/332295 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3985381

Locations Included 1

Customer Service 1-877-828-0720

Chain Code 85381

SUMMARY An overview of account activity for the statement period.

Page 4 **Amounts Submitted** \$11,625.77

Page 4 **Third Party Transactions** 0.00

Page 4 **Adjustments/Chargebacks** 0.00

Page 4 **Fees Charged** -\$812.53

Total Amount Funded to Your Bank **\$10,813.24**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$10.34	99	\$1,023.75	0	0.00	\$1,023.75
MASTERCARD DEBIT	\$8.39	198	\$1,661.19	0	0.00	\$1,661.19
AMEXCT043	\$12.46	86	\$1,071.30	0	0.00	\$1,071.30
VISA	\$9.53	289	\$2,753.70	0	0.00	\$2,753.70
VISA DEBIT	\$9.98	495	\$4,939.83	0	0.00	\$4,939.83
DISCOVER ACQ	\$10.35	17	\$176.00	0	0.00	\$176.00
Total		1,184	\$11,625.77	0	0.00	\$11,625.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$1,023.75	\$1,661.19	\$1,071.30	\$2,753.70	\$4,939.83	\$11,449.77
Sub Totals	\$1,023.75	\$1,661.19	\$1,071.30	\$2,753.70	\$4,939.83	\$11,449.77

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$176.00	\$176.00
Sub Totals	\$176.00	\$176.00

Total						\$11,625.77
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-10.24
06/30/24	CF	OTHER ITEM FEES	99	0.20000	-19.80
06/30/24	CF	DUES & ASSESSMENTS			-1.43
06/30/24	CF	LICENSE RATE			-0.06
06/30/24	CF	NABU FEES	313	0.01950	-6.10
06/30/24	CF	MFC HQ FEES			-5.32
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-16.61
06/30/24	CF	OTHER ITEM FEES	198	0.20000	-39.60
06/30/24	CF	DUES & ASSESSMENTS			-2.33
06/30/24	CF	LICENSE RATE			-0.11
06/30/24	CF	MFC HQ FEES			-1.54
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-10.71
06/30/24	CF	OTHER ITEM FEES	86	0.20000	-17.20
06/30/24	CF	MFC HQ FEES			-5.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985381
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-27.54
06/30/24	CF	OTHER ITEM FEES	289	0.20000	-57.80
06/30/24	CF	ACQR PROCESSOR FEES	311	0.01950	-6.06
06/30/24	CF	TRAN INTEGRITY FEE	1	0.10000	-0.10
06/30/24	CF	FIXED NETWORK CP FEE			-2.90
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-7.95
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-49.40
06/30/24	CF	OTHER ITEM FEES	495	0.20000	-99.00
06/30/24	CF	ACQR PROCESSOR FEES	541	0.01550	-8.39
06/30/24	CF	TRAN INTEGRITY FEE	9	0.10000	-0.90
06/30/24	CF	MFC HQ FEES			-6.91
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-1.76
06/30/24	CF	OTHER ITEM FEES	17	0.20000	-3.40
06/30/24	CF	DUES & ASSESSMENTS			-0.25
06/30/24	CF	DSCV DATA USAGE FEE	17	0.00250	-0.04
06/30/24	CF	DSCV AUTH FEE	17	0.01882	-0.32
06/30/24	CF	MFC HQ FEES			-0.31
06/30/24	CF	INTERCHANGE			-284.33
		Total Card Fees			-697.63
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-64.90
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
		Total Miscellaneous Fees			-114.89
Total (Miscellaneous Fees and Card Fees)					-\$812.53

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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CED1713i

YOUR CARD PROCESSING STATEMENT

153231/000001/1519602/STMT/53231/0000/332301 000 01 000000
SANTA MARIA GOLF COURSE HQ
18460 SANTA MARIA PKWY
BATON ROUGE LA 70810-6053

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3985399
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85399

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$24,239.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$960.61
Total Amount Funded to Your Bank		\$23,278.39

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7

Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$59.25	33	\$2,276.00	5	\$617.00	\$1,659.00
MASTERCARD DEBIT	\$68.19	62	\$4,185.00	5	\$298.00	\$3,887.00
AMEXCT043	\$82.00	38	\$3,170.00	9	\$792.00	\$2,378.00
VISA	\$69.26	143	\$9,782.00	20	\$1,263.00	\$8,519.00
VISA DEBIT	\$67.60	106	\$7,318.00	10	\$828.00	\$6,490.00
DISCOVER ACQ	\$81.63	21	\$1,650.00	5	\$344.00	\$1,306.00
Total		403	\$28,381.00	54	\$4,142.00	\$24,239.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$1,659.00	\$3,887.00	\$2,378.00	\$8,519.00	\$6,490.00	\$22,933.00
Sub Totals	\$1,659.00	\$3,887.00	\$2,378.00	\$8,519.00	\$6,490.00	\$22,933.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$1,306.00	\$1,306.00
Sub Totals	\$1,306.00	\$1,306.00

Total						\$24,239.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-28.93
06/30/24	CF	OTHER ITEM FEES	38	0.20000	-7.60
06/30/24	CF	DUES & ASSESSMENTS			-3.19
06/30/24	CF	LICENSE RATE			-0.14
06/30/24	CF	NABU FEES	113	0.01950	-2.20
06/30/24	CF	MFC HQ FEES			-5.35
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-44.83
06/30/24	CF	OTHER ITEM FEES	67	0.20000	-13.40
06/30/24	CF	DUES & ASSESSMENTS			-5.86
06/30/24	CF	LICENSE RATE			-0.27
06/30/24	CF	MFC HQ FEES			-0.48
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-39.62
06/30/24	CF	OTHER ITEM FEES	47	0.20000	-9.40
06/30/24	CF	MFC HQ FEES			-10.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985399
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-110.45
06/30/24	CF	OTHER ITEM FEES	163	0.20000	-32.60
06/30/24	CF	ACQR PROCESSOR FEES	171	0.01950	-3.33
06/30/24	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-16.90
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-81.46
06/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
06/30/24	CF	ACQR PROCESSOR FEES	115	0.01550	-1.78
06/30/24	CF	TRAN INTEGRITY FEE	4	0.10000	-0.40
06/30/24	CF	MFC HQ FEES			-9.77
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-19.94
06/30/24	CF	OTHER ITEM FEES	26	0.20000	-5.20
06/30/24	CF	DUES & ASSESSMENTS			-2.31
06/30/24	CF	DSCV DATA USAGE FEE	26	0.00250	-0.07
06/30/24	CF	DSCV AUTH FEE	22	0.01863	-0.41
06/30/24	CF	MFC HQ FEES			-0.38
06/30/24	CF	INTERCHANGE			-363.92
		Total Card Fees			-848.59
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-24.90
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-37.12
		Total Miscellaneous Fees			-112.01
Total (Miscellaneous Fees and Card Fees)					-\$960.61

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

Page 1 of 11 **THIS IS NOT A BILL**

Statement Period 06/01/24 - 06/30/24

Merchant Number 5180 8942 3979889

Customer Service 1-877-828-0720

152916/000001/1519602/STMT/52916/0000/330224 000 01 000000
WEBB MEMORIAL GOLF COURSE
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 5 **Amounts Submitted** \$94,733.26

Page 5 **Third Party Transactions** 0.00

Page 5 **Adjustments/Chargebacks** -\$29.56

Page 5 **Fees Charged** 0.00

Total Amount Funded to Your Bank **\$94,703.70**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

Page 3 of 11

Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$25.78	344	\$8,869.02	0	0.00	\$8,869.02
MASTERCARD DEBIT	\$22.40	618	\$13,841.69	0	0.00	\$13,841.69
AMEXCT043	\$38.65	164	\$6,338.47	0	0.00	\$6,338.47
VISA	\$35.79	707	\$25,300.39	0	0.00	\$25,300.39
VISA DEBIT	\$24.11	1,536	\$37,038.69	0	0.00	\$37,038.69
DISCOVER ACQ	\$32.79	102	\$3,345.00	0	0.00	\$3,345.00
Total		3,471	\$94,733.26	0	0.00	\$94,733.26

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441908	\$2,784.50	0.00	0.00	0.00	\$2,784.50
06/02/24	98015441909	\$2,006.00	0.00	0.00	0.00	\$2,006.00
06/03/24	98015541360	\$748.75	0.00	0.00	0.00	\$748.75
06/04/24	98015641121	\$2,887.75	0.00	0.00	0.00	\$2,887.75
06/05/24	98015741361	\$1,694.18	0.00	0.00	0.00	\$1,694.18
06/06/24	98015841492	\$1,331.23	0.00	0.00	0.00	\$1,331.23
06/07/24	98015941654	\$2,166.75	0.00	0.00	0.00	\$2,166.75
06/09/24	98016141498	\$6,700.44	0.00	0.00	0.00	\$6,700.44
06/09/24	98016141499	\$2,993.20	0.00	0.00	0.00	\$2,993.20
06/10/24	98016241092	\$4,785.18	0.00	0.00	0.00	\$4,785.18
06/11/24	98016341994	\$2,054.25	0.00	0.00	0.00	\$2,054.25
06/12/24	98016441301	\$2,282.72	0.00	0.00	0.00	\$2,282.72
06/13/24	98016541442	\$2,461.49	0.00	0.00	0.00	\$2,461.49
06/14/24	98016641620	\$2,313.75	0.00	0.00	0.00	\$2,313.75
06/16/24	98016841635	\$4,793.88	0.00	0.00	0.00	\$4,793.88
06/16/24	98016841636	\$5,448.26	0.00	0.00	0.00	\$5,448.26
06/17/24	98016941111	\$3,073.15	0.00	0.00	0.00	\$3,073.15
06/18/24	98017041798	\$2,203.50	0.00	0.00	0.00	\$2,203.50
06/19/24	98017141211	\$2,307.00	0.00	0.00	0.00	\$2,307.00
06/20/24	98017241908	\$3,108.70	0.00	0.00	0.00	\$3,108.70
06/20/24	062524MOADJ	0.00	0.00	-\$29.00	0.00	-\$29.00
06/21/24	98017341460	\$3,009.25	0.00	0.00	0.00	\$3,009.25
06/21/24	062124NZ043	0.00	0.00	-\$0.17	0.00	-\$0.17

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/21/24	062124NZ043	0.00	0.00	-\$0.17	0.00	-\$0.17
06/21/24	062124NZ043	0.00	0.00	-\$0.22	0.00	-\$0.22
06/23/24	98017541301	\$5,585.00	0.00	0.00	0.00	\$5,585.00
06/23/24	98017541302	\$3,810.32	0.00	0.00	0.00	\$3,810.32
06/24/24	98017641068	\$4,802.50	0.00	0.00	0.00	\$4,802.50
06/25/24	98017741844	\$2,790.00	0.00	0.00	0.00	\$2,790.00
06/26/24	98017841191	\$3,264.43	0.00	0.00	0.00	\$3,264.43
06/27/24	98017941294	\$1,990.00	0.00	0.00	0.00	\$1,990.00
06/28/24	98018041543	\$2,788.63	0.00	0.00	0.00	\$2,788.63
06/28/24	980000RT537	-\$1,884.25	0.00	0.00	0.00	-\$1,884.25
06/28/24	980000RT538	-\$100.00	0.00	0.00	0.00	-\$100.00
06/30/24	98018241622	\$4,487.90	0.00	0.00	0.00	\$4,487.90
06/30/24	98018241623	\$6,044.80	0.00	0.00	0.00	\$6,044.80
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$94,733.26	0.00	-\$29.56	0.00	\$94,703.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$8,869.02	\$13,841.69	\$6,338.47	\$25,300.39	\$37,038.69	\$91,388.26
Sub Totals	\$8,869.02	\$13,841.69	\$6,338.47	\$25,300.39	\$37,038.69	\$91,388.26

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$3,345.00	\$3,345.00
Sub Totals	\$3,345.00	\$3,345.00

Total						\$94,733.26
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/20/24	ADJUSTMENT	-29.00
06/21/24	ADJUSTMENT	-0.17
06/21/24	ADJUSTMENT	-0.17
06/21/24	ADJUSTMENT	-0.22
	Total Adjustment	-29.56
Total		-\$29.56

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	8869.02	0.01000	-88.69
06/30/24	CF	OTHER ITEM FEES	344	0.20000	-68.80
06/30/24	CF	DUES & ASSESSMENTS			-12.42
AUTHS & AVS					
06/30/24	CF	CPU GTWY	1052	0.0500	-52.60
06/30/24	CF	INTERCHANGE			-171.78
06/30/24	CF	LICENSE RATE	8927.02	0.0000610	-0.54
06/30/24	CF	NABU FEES	1023	0.01950	-19.95
06/30/24	CF	BIN ICA FEE			-2.68
06/30/24	CF	MC DIGITAL ENABLEMENT MIN	12	0.02000	-0.24
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.75
06/30/24	CF	KILOBYTE AUTH FEE US	768	0.00229	-1.76
06/30/24	CF	LOCATION FEE			-1.32
06/30/24	CF	MAIL/TELEPHONE ORDER US			-0.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MC OFLN DB			
06/30/24	CF	DISC 1	13841.69	0.01000	-138.42
06/30/24	CF	OTHER ITEM FEES	618	0.20000	-123.60
06/30/24	CF	DUES & ASSESSMENTS			-19.38
06/30/24	CF	INTERCHANGE			-157.34
06/30/24	CF	LICENSE RATE	13931.69	0.0000610	-0.85
06/30/24	CF	BIN ICA FEE			-4.82
		AMEXCT043			
06/30/24	CF	DISC 1	6338.47	0.01000	-63.38
06/30/24	CF	OTHER ITEM FEES	164	0.20000	-32.80
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	174	0.0500	-8.70
06/30/24	CF	PROGRAM FEES			-108.28
06/30/24	CF	AMEX ACQR TRANSACTION FEE	164	0.02000	-3.28
06/30/24	CF	NETWORK FEE	6338.47	0.00315	-19.97
		VISA			
06/30/24	CF	DISC 1	25300.39	0.01000	-253.00
06/30/24	CF	OTHER ITEM FEES	707	0.20000	-141.40
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	758	0.0500	-37.90
06/30/24	CF	INTERCHANGE			-472.55
06/30/24	CF	ACQ ISA FEE	76.00	0.01000	-0.76
06/30/24	CF	ACQR PROCESSOR FEES	758	0.01950	-14.78
06/30/24	CF	INTERNTL ACQUIRER FEE	76.00	0.00460	-0.35
06/30/24	CF	TRAN INTEGRITY FEE	8	0.10000	-0.80
06/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
06/30/24	CF	FIXED NETWORK CNP FEE	2		-4.09
06/30/24	CF	BIN ICA FEE			-0.70
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.37
06/30/24	CF	CR DUES AND ASSESS	25300.39	0.00140	-35.42
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.22
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-0.43
06/30/24	CF	FILE TRANSMISSION FEE			-4.16
06/30/24	CF	INTGRTY DETAIL REPORT FEE	1488	0.00200	-2.98
		VS OFLN DB			
06/30/24	CF	DISC 1	37038.69	0.01000	-370.39
06/30/24	CF	OTHER ITEM FEES	1536	0.20000	-307.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	1636	0.0500	-81.80
06/30/24	CF	INTERCHANGE			-401.60
06/30/24	CF	ACQR PROCESSOR FEES	1636	0.01550	-25.36
06/30/24	CF	TRAN INTEGRITY FEE	22	0.10000	-2.20
06/30/24	CF	BIN ICA FEE			-1.53
06/30/24	CF	DB DUES AND ASSESS	37038.69	0.00130	-48.15
		DCVR ACQ			
06/30/24	CF	DISC 1	3345.00	0.01000	-33.45
06/30/24	CF	OTHER ITEM FEES	102	0.20000	-20.40
06/30/24	CF	DUES & ASSESSMENTS			-4.68
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	106	0.0500	-5.30
06/30/24	CF	INTERCHANGE			-61.86
06/30/24	CF	DSCV DATA USAGE FEE	102	0.00250	-0.26
06/30/24	CF	DSCV AUTH FEE	106	0.01896	-2.01
06/30/24	CF	DS PROGRAM INTEGRITY FEE	1	0.10000	-0.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
Total Card Fees					-3440.07
06/30/24	MISC	CHARGEBACKS	1	25.000	-25.00
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			3516.73
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	2.24	0.75000	-1.68
Total Miscellaneous Fees					3440.06
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
CSMALLTICKETCP	16.00	6	0.0165	0.02	-0.38	
WC SMALL TKT CP	10.00	4	0.0190	0.02	-0.28	
HV SMALL TKT CP	26.75	7	0.0230	0.02	-0.77	
EN SMALL TKT CP	3.50	1	0.0180	0.02	-0.08	
WE SMALL TKT CP	108.50	36	0.0230	0.02	-3.22	
WE SMALL TKTCNP	4.00	1	0.0260	0.02	-0.12	
DOMESTIC	38.00	1	0.0315	0.10	-1.30	
MERIT 3	-29.00	-1	0.0165	0.10	0.58	
PUBLIC SECTOR	356.00	14	0.0155	0.10	-6.92	
WC STANDARD	37.00	4	0.0315	0.10	-1.55	
WC PUBLICSECTOR	657.00	27	0.0155	0.10	-12.90	
WCELITE STD	-9.00	1	0.0315	0.10	0.19	
WCELITE PUBSECT	6,337.27	210	0.0155	0.10	-119.20	
EN PUBLICSECTOR	671.00	14	0.0155	0.10	-11.78	
HIGHVAL STANDRD	29.00	1	0.0315	0.10	-1.01	
HIGHVAL PUB SEC	335.00	12	0.0155	0.10	-6.40	
EVPSBCORPDATAR2	33.00	1	0.0205	0.10	-0.78	
BUSINESS L3 DR2	104.00	1	0.0210	0.10	-2.28	
SMBUSDRIILVL5	141.00	4	0.0225	0.10	-3.58	
MASTERCARD TOTAL	8,869.02	344				-171.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD DEBIT						
DOMESTIC DEBIT	48.00	2	0.0190	0.25	-1.42	
EMERG MKT EDGVT	5,094.12	247	0.0065	0.15	-70.25	
REGULATFMIDSTD	125.00	5	0.0005	0.22	-1.16	
REGULATEDDBTCN	104.75	3	0.0005	0.21	-0.68	
REGULATEDFDBTCN	8,449.82	360	0.0005	0.22	-83.31	
COMMDRII DEBIT	20.00	1	0.0210	0.10	-0.52	
MASTERCARD DEBIT TOTAL	13,841.69	618				-157.34
AMEXCT043						
PREPAID1	67.52	3	0.0135	0.10	-1.21	
GOVRMNT1	4,289.25	151	0.0140	0.10	-75.14	
GOVRMNT2	1,844.45	4	0.0155	0.10	-28.98	
GOVNSWP1	137.25	6	0.0170	0.10	-2.93	
AMEXCT043 TOTAL	6,338.47	164				-108.26
VISA						
NONPREMIUM BASE	76.00	3	0.0110	0.00	-0.83	
US BUS TR5 PRD2	129.00	3	0.0225	0.10	-3.20	
DOMESTIC STD NQ	29.00	1	0.0315	0.10	-1.01	
VT RETAIL AO P2	-29.00	-1	0.0151	0.10	0.53	
PURCHASE LVL 2	610.00	4	0.0250	0.10	-15.65	
SSTN GOV SMLTKT	308.00	42	0.0165	0.04	-6.76	
CPS GOVNMT CR	23,172.64	624	0.0155	0.10	-421.57	
US BUS TR1 PRD2	253.00	8	0.0190	0.10	-5.60	
US BUS TR2 PRD2	138.00	5	0.0205	0.10	-3.32	
US BUS TR3 PRD2	192.00	6	0.0210	0.10	-4.63	
US BUS TR4 PRD2	421.75	12	0.0220	0.10	-10.47	
VISA TOTAL	25,300.39	707				-472.51
VISA DEBIT						
CPS RETL CHK DB	8,807.17	229	0.0080	0.15	-104.80	
EIRF DB	43.00	3	0.0175	0.20	-1.35	
STANDARD DB	-43.00	-3	0.0190	0.25	1.56	
CPS SMALLTKT DB	777.94	158	0.0155	0.04	-18.37	
CPS GOVNMT DB	187.43	11	0.0065	0.15	-2.86	
CPS GOVNMT PP	30.00	4	0.0065	0.15	-0.79	
CPS SMALLTKT PP	117.50	17	0.0160	0.05	-2.73	
CPS SMALLTKT RG	1,981.00	362	0.0005	0.22	-80.63	
US REGULATED	848.25	23	0.0005	0.22	-5.48	
CPS RETAIL PP	640.25	19	0.0115	0.15	-10.21	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979889
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
VISA DEBIT						
USREGULATEDEIRF	353.25	16	0.0005	0.22	-3.69	
US REG STANDARD	-367.25	-18	0.0005	0.22	4.14	
REG CPS RTCHKCD	21,798.30	661	0.0005	0.22	-156.31	
US BUS CP DB	438.75	11	0.0170	0.10	-8.55	
REG BUS CP DB	1,094.85	38	0.0005	0.22	-8.90	
REG BUS CNP DB	258.00	3	0.0005	0.22	-0.78	
BUS PUR RTL PP	73.25	2	0.0215	0.10	-1.77	
VISA DEBIT TOTAL	37,038.69	1536				-401.52
DISCOVER ACQ						
INTL CAD	-24.00	1	0.0268	0.25	0.89	
P PUB RW	1,994.75	64	0.0155	0.10	-37.31	
BASE RW	24.00	-1	0.0315	0.10	0.86	
PPUB PRM	941.25	23	0.0155	0.10	-16.90	
PBSERVPP	350.00	13	0.0155	0.10	-6.72	
DISCOVER ACQ TOTAL	3,286.00	100				-59.18
DISCOVER ACQ DEBIT						
P PUB DB	59.00	2	0.0090	0.20	-0.93	
DISCOVER ACQ DEBIT TOTAL	59.00	2				-0.93
Total	94,733.26	3471				-1,371.52

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$94,733.26
2024 YTD Gross Reportable Sales		\$462,855.60

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

152922/000001/1519602/STMT/52922/0000/330283 000 01 000000
WEBB MEMORIAL GOLF COURSE ECOM
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3979970
Customer Service	1-877-828-0720

Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$12,017.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$0.73
Page 5	Fees Charged	0.00
Total Amount Funded to Your Bank		\$12,016.27

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$39.41	59	\$2,295.00	3	\$88.00	\$2,207.00
MASTERCARD DEBIT	\$38.24	32	\$1,250.00	3	\$141.00	\$1,109.00
AMEXCT043	\$56.11	21	\$1,221.00	2	\$155.00	\$1,066.00
VISA	\$39.17	93	\$3,765.00	11	\$553.00	\$3,212.00
VISA DEBIT	\$41.22	108	\$4,473.00	8	\$351.00	\$4,122.00
DISCOVER ACQ	\$43.00	9	\$549.00	2	\$248.00	\$301.00
Total		322	\$13,553.00	29	\$1,536.00	\$12,017.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/24	98015441919	\$2.00	0.00	0.00	0.00	\$2.00
06/02/24	98015441920	\$329.00	0.00	0.00	0.00	\$329.00
06/03/24	98015541364	-\$54.00	0.00	0.00	0.00	-\$54.00
06/04/24	98015641127	\$468.00	0.00	0.00	0.00	\$468.00
06/05/24	98015741367	\$219.00	0.00	0.00	0.00	\$219.00
06/06/24	98015841498	\$410.00	0.00	0.00	0.00	\$410.00
06/07/24	98015941660	\$179.00	0.00	0.00	0.00	\$179.00
06/09/24	98016141510	\$552.00	0.00	0.00	0.00	\$552.00
06/09/24	98016141511	\$815.00	0.00	0.00	0.00	\$815.00
06/10/24	98016241098	\$475.00	0.00	0.00	0.00	\$475.00
06/11/24	98016341001	\$684.00	0.00	0.00	0.00	\$684.00
06/12/24	98016441307	\$365.00	0.00	0.00	0.00	\$365.00
06/13/24	98016541448	\$713.00	0.00	0.00	0.00	\$713.00
06/14/24	98016641626	\$173.00	0.00	0.00	0.00	\$173.00
06/16/24	98016841647	\$636.00	0.00	0.00	0.00	\$636.00
06/16/24	98016841648	\$418.00	0.00	0.00	0.00	\$418.00
06/17/24	98016941117	\$155.00	0.00	0.00	0.00	\$155.00
06/18/24	98017041804	\$122.00	0.00	0.00	0.00	\$122.00
06/19/24	98017141217	\$263.00	0.00	0.00	0.00	\$263.00
06/20/24	98017241913	\$641.00	0.00	0.00	0.00	\$641.00
06/21/24	98017341466	\$864.00	0.00	0.00	0.00	\$864.00
06/21/24	062124NZ043	0.00	0.00	-\$0.32	0.00	-\$0.32
06/21/24	062124NZ043	0.00	0.00	-\$0.41	0.00	-\$0.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/23/24	98017541312	\$277.00	0.00	0.00	0.00	\$277.00
06/23/24	98017541313	\$631.00	0.00	0.00	0.00	\$631.00
06/24/24	98017641074	\$453.00	0.00	0.00	0.00	\$453.00
06/25/24	98017741850	\$627.00	0.00	0.00	0.00	\$627.00
06/26/24	98017841197	\$277.00	0.00	0.00	0.00	\$277.00
06/27/24	98017941300	\$255.00	0.00	0.00	0.00	\$255.00
06/28/24	98018041548	\$472.00	0.00	0.00	0.00	\$472.00
06/28/24	980000RT538	-\$13.00	0.00	0.00	0.00	-\$13.00
06/30/24	98018241634	\$347.00	0.00	0.00	0.00	\$347.00
06/30/24	98018241635	\$262.00	0.00	0.00	0.00	\$262.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
Total		\$12,017.00	0.00	-\$0.73	0.00	\$12,016.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 5 of 9
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$2,207.00	\$1,109.00	\$1,066.00	\$3,212.00	\$4,122.00	\$11,716.00
Sub Totals	\$2,207.00	\$1,109.00	\$1,066.00	\$3,212.00	\$4,122.00	\$11,716.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$301.00	\$301.00
Sub Totals	\$301.00	\$301.00

Total						\$12,017.00
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
06/21/24	ADJUSTMENT	-0.32
06/21/24	ADJUSTMENT	-0.41
	Total Adjustment	-0.73
Total		-\$0.73

FEE CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	DISC 1	2383.00	0.01000	-23.83
06/30/24	CF	OTHER ITEM FEES	62	0.20000	-12.40
06/30/24	CF	DUES & ASSESSMENTS			-3.21
AUTHS & AVS					
06/30/24	CF	CPU GTWY	132	0.0500	-6.60
06/30/24	CF	INTERCHANGE			-42.51
06/30/24	CF	LICENSE RATE	2295.00	0.0000610	-0.14
06/30/24	CF	NABU FEES	103	0.01950	-2.01
06/30/24	CF	BIN ICA FEE			-0.46
06/30/24	CF	MC ACQ INT DOWNGRADE FEE			-0.15
06/30/24	CF	KILOBYTE AUTH FEE US	73	0.00229	-0.17
06/30/24	CF	LOCATION FEE			-1.33
MC OFLN DB					
06/30/24	CF	DISC 1	1391.00	0.01000	-13.91
06/30/24	CF	OTHER ITEM FEES	35	0.20000	-7.00
06/30/24	CF	DUES & ASSESSMENTS			-1.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 6 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	CF	INTERCHANGE			-8.06
06/30/24	CF	LICENSE RATE	1250.00	0.0000610	-0.08
06/30/24	CF	BIN ICA FEE			-0.24
		AMEXCT043			
06/30/24	CF	DISC 1	1376.00	0.01000	-13.76
06/30/24	CF	OTHER ITEM FEES	23	0.20000	-4.60
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	23	0.0500	-1.15
06/30/24	CF	PROGRAM FEES			-22.86
06/30/24	CF	AMEX ACQR TRANSACTION FEE	21	0.02000	-0.42
06/30/24	CF	NETWORK FEE	1221.00	0.00315	-3.85
		VISA			
06/30/24	CF	DISC 1	4318.00	0.01000	-43.18
06/30/24	CF	OTHER ITEM FEES	104	0.20000	-20.80
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	106	0.0500	-5.30
06/30/24	CF	INTERCHANGE			-85.21
06/30/24	CF	ACQR PROCESSOR FEES	106	0.01950	-2.07
06/30/24	CF	TRAN INTEGRITY FEE	28	0.10000	-2.80
06/30/24	CF	FIXED NETWORK CP FEE	1B		-1.45
06/30/24	CF	BIN ICA FEE			-0.09
06/30/24	CF	ACQ DATA PROC RTN C			-0.21
06/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.05
06/30/24	CF	CR DUES AND ASSESS	3765.00	0.00140	-5.27
06/30/24	CF	DIGITAL COMMERCE SERVICE			-0.04
06/30/24	CF	DIGITAL COMMERCE SRVC MIN			-1.49
06/30/24	CF	FILE TRANSMISSION FEE			-0.40
		VS OFLN DB			
06/30/24	CF	DISC 1	4824.00	0.01000	-48.24
06/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	126	0.0500	-6.30
06/30/24	CF	INTERCHANGE			-38.91
06/30/24	CF	ACQ ISA FEE	62.00	0.01000	-0.62
06/30/24	CF	ACQR PROCESSOR FEES	126	0.01550	-1.95
06/30/24	CF	INTERNTL ACQUIRER FEE	62.00	0.00451	-0.28
06/30/24	CF	TRAN INTEGRITY FEE	26	0.10000	-2.60
06/30/24	CF	BIN ICA FEE			-0.10
06/30/24	CF	ACQ DATA PROC RTN D			-0.12
06/30/24	CF	DB DUES AND ASSESS	4473.00	0.00130	-5.81
		DCVR ACQ			
06/30/24	CF	DISC 1	797.00	0.01000	-7.97
06/30/24	CF	OTHER ITEM FEES	11	0.20000	-2.20
06/30/24	CF	DUES & ASSESSMENTS			-0.77
		AUTHS & AVS			
06/30/24	CF	CPU GTWY	11	0.0500	-0.55
06/30/24	CF	INTERCHANGE			-9.35
06/30/24	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03
06/30/24	CF	DSCV AUTH FEE	9	0.01888	-0.17
06/30/24	CF	ADDR VERIFICATION SRV FEE	9	0.00500	-0.05
06/30/24	CF	DIGITAL INVESTMENT FEE	549.00	0.00010	-0.05
		Total Card Fees			-488.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 7 of 9
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			539.63
06/30/24	MISC	COMM CARD I/C SAVINGS ADJ	2.03	0.75000	-1.52
Total Miscellaneous Fees					488.12
Total (Miscellaneous Fees and Card Fees)					0.00

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate	Interchange/Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
PUBLIC SECTOR	131.00	2	0.0155	0.10	-2.23	
CREDIT REFUND 3	-26.00	2	0.0175	0.00	0.46	
CORP REFUND 3	-62.00	1	0.0221	0.00	1.37	
WC PUBLICSECTOR	209.00	4	0.0155	0.10	-3.64	
WCELITE STD	13.00	1	0.0315	0.10	-0.50	
WCELITE PUBSECT	1,509.00	35	0.0155	0.10	-26.91	
EN PUBLICSECTOR	31.00	1	0.0155	0.10	-0.58	
HIGHVAL PUB SEC	286.00	14	0.0155	0.10	-5.83	
SMBUSDRIILVL5	116.00	2	0.0225	0.10	-2.82	
MASTERCARD TOTAL	2,207.00	62				-40.68
MASTERCARD DEBIT						
EMERG MKT EDGVT	113.00	4	0.0065	0.15	-1.33	
REGREFUND USFA	-141.00	3	0.0000	0.00	0.00	
REGULATEDFDBTCN	1,112.00	27	0.0005	0.22	-6.50	
REGULATEDFDBTCM	25.00	1	0.0005	0.22	-0.23	
MASTERCARD DEBIT TOTAL	1,109.00	35				-8.06
AMEXCT043						
OPTREFND	-155.00	-2	0.0000	0.00	0.00	
GOVNSWP1	1,221.00	21	0.0170	0.10	-22.85	
AMEXCT043 TOTAL	1,066.00	19				-22.85

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3979970
 Customer Service 1-877-828-0720

Page 8 of 9
 Statement Period 06/01/24 - 06/30/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
DOMESTIC STD NQ	1,004.00	28	0.0315	0.10	-34.42	
US CRDT VCR-CM	-115.00	2	0.0235	0.00	2.70	
US CRDT VCR-ME	-438.00	9	0.0205	0.00	8.97	
CPS GOVNMT CR	2,493.00	59	0.0155	0.10	-44.54	
US BUS TR2 LVL2	81.00	1	0.0205	0.10	-1.76	
US BUS TR3 LVL2	136.00	4	0.0210	0.10	-3.25	
US BUS TR4 LVL2	51.00	1	0.0220	0.10	-1.22	
VISA TOTAL	3,212.00	104				-73.52
VISA DEBIT						
PREMIUM ALT	62.00	1	0.0185	0.00	-1.14	
CPS KEY DB	532.00	16	0.0165	0.15	-11.17	
EIRF DB	148.00	4	0.0175	0.20	-3.39	
STANDARD DB	-13.00	-1	0.0190	0.25	0.49	
US CV DB	-351.00	-8	0.0000	0.00	0.00	
CPS RTL KEY PP	118.00	2	0.0175	0.20	-2.46	
EIRF PP	10.00	1	0.0180	0.20	-0.38	
USREGCPSKEYENT	2,672.00	56	0.0005	0.22	-13.65	
USREGULATEDEIRF	752.00	21	0.0005	0.22	-4.99	
US BUS CP DB	27.00	1	0.0170	0.10	-0.55	
REG BUS CP DB	165.00	7	0.0005	0.22	-1.62	
VISA DEBIT TOTAL	4,122.00	100				-38.86
DISCOVER ACQ						
P PUB RW	406.00	6	0.0155	0.10	-6.89	
ADJVR3RW	-248.00	-2	0.0175	0.00	4.34	
PPUB PRM	118.00	2	0.0155	0.10	-2.03	
DISCOVER ACQ TOTAL	276.00	6				-4.58
DISCOVER ACQ DEBIT						
P PUB DB	25.00	1	0.0090	0.20	-0.43	
DISCOVER ACQ DEBIT TOTAL	25.00	1				-0.43
Total	12,017.00	327				-188.98

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX5451	\$13,553.00
	2024 YTD Gross Reportable Sales	\$66,411.00

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

BLUEPAY
1000 CONTINENTAL 300 KING OF PRUSSIA, PA 19406

YOUR CARD PROCESSING STATEMENT

153236/000001/1519602/STMT/53236/0000/332331 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 7 **THIS IS NOT A BILL**

Statement Period	06/01/24 - 06/30/24
Merchant Number	5180 8942 3985449
Locations Included	1
Customer Service	1-877-828-0720

Chain Code 85449

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$94,733.26
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$3,516.73
Total Amount Funded to Your Bank		\$91,216.53

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$25.78	344	\$8,869.02	0	0.00	\$8,869.02
MASTERCARD DEBIT	\$22.40	618	\$13,841.69	0	0.00	\$13,841.69
AMEXCT043	\$38.65	164	\$6,338.47	0	0.00	\$6,338.47
VISA	\$35.79	707	\$25,300.39	0	0.00	\$25,300.39
VISA DEBIT	\$24.11	1,536	\$37,038.69	0	0.00	\$37,038.69
DISCOVER ACQ	\$32.79	102	\$3,345.00	0	0.00	\$3,345.00
Total		3,471	\$94,733.26	0	0.00	\$94,733.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 4 of 7
 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$8,869.02	\$13,841.69	\$6,338.47	\$25,300.39	\$37,038.69	\$91,388.26
Sub Totals	\$8,869.02	\$13,841.69	\$6,338.47	\$25,300.39	\$37,038.69	\$91,388.26

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$3,345.00	\$3,345.00
Sub Totals	\$3,345.00	\$3,345.00

Total						\$94,733.26
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
06/30/24	CF	HEADQUARTERS DISCOUNT			-88.69
06/30/24	CF	OTHER ITEM FEES	344	0.20000	-68.80
06/30/24	CF	DUES & ASSESSMENTS			-12.42
06/30/24	CF	LICENSE RATE			-0.54
06/30/24	CF	NABU FEES	1023	0.01950	-19.95
06/30/24	CF	MFC HQ FEES			-6.82
		MC OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-138.42
06/30/24	CF	OTHER ITEM FEES	618	0.20000	-123.60
06/30/24	CF	DUES & ASSESSMENTS			-19.38
06/30/24	CF	LICENSE RATE			-0.85
06/30/24	CF	MFC HQ FEES			-4.82
		AMEXCT043			
06/30/24	CF	HEADQUARTERS DISCOUNT			-63.38
06/30/24	CF	OTHER ITEM FEES	164	0.20000	-32.80
06/30/24	CF	MFC HQ FEES			-23.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985449
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-253.00
06/30/24	CF	OTHER ITEM FEES	707	0.20000	-141.40
06/30/24	CF	ACQ ISA FEE	76.00	0.01000	-0.76
06/30/24	CF	ACQR PROCESSOR FEES	758	0.01950	-14.78
06/30/24	CF	INTERNTL ACQUIRER FEE	76.00	0.00460	-0.35
06/30/24	CF	TRAN INTEGRITY FEE	8	0.10000	-0.80
06/30/24	CF	FIXED NETWORK CP FEE			-1.45
06/30/24	CF	FIXED NETWORK CNP FEE			-4.09
06/30/24	CF	MFC HQ FEES			-44.28
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-370.39
06/30/24	CF	OTHER ITEM FEES	1536	0.20000	-307.20
06/30/24	CF	ACQR PROCESSOR FEES	1636	0.01550	-25.36
06/30/24	CF	TRAN INTEGRITY FEE	22	0.10000	-2.20
06/30/24	CF	MFC HQ FEES			-49.68
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-33.45
06/30/24	CF	OTHER ITEM FEES	102	0.20000	-20.40
06/30/24	CF	DUES & ASSESSMENTS			-4.68
06/30/24	CF	DSCV DATA USAGE FEE	102	0.00250	-0.26
06/30/24	CF	DSCV AUTH FEE	106	0.01896	-2.01
06/30/24	CF	MFC HQ FEES			-0.10
06/30/24	CF	INTERCHANGE			-1373.41
		Total Card Fees			-3253.77
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-186.30
06/30/24	MISC	CHARGEBACKS			-25.00
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-1.68
		Total Miscellaneous Fees			-262.97
Total (Miscellaneous Fees and Card Fees)					-\$3,516.73

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

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YOUR CARD PROCESSING STATEMENT

153237/000001/1519602/STMT/53237/0000/332337 000 01 000000
WEBB MEMORIAL GOLF COURSE HQ
1351 COUNTRY CLUB DR
BATON ROUGE LA 70806-7021

Page 1 of 7 **THIS IS NOT A BILL**
Statement Period 06/01/24 - 06/30/24
Merchant Number 5180 8942 3985456
Locations Included 1
Customer Service 1-877-828-0720
Chain Code 85456

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$12,017.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$539.63
Total Amount Funded to Your Bank		\$11,477.37

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 3 of 7
 Statement Period 06/01/24 - 06/30/24

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$39.41	59	\$2,295.00	3	\$88.00	\$2,207.00
MASTERCARD DEBIT	\$38.24	32	\$1,250.00	3	\$141.00	\$1,109.00
AMEXCT043	\$56.11	21	\$1,221.00	2	\$155.00	\$1,066.00
VISA	\$39.17	93	\$3,765.00	11	\$553.00	\$3,212.00
VISA DEBIT	\$41.22	108	\$4,473.00	8	\$351.00	\$4,122.00
DISCOVER ACQ	\$43.00	9	\$549.00	2	\$248.00	\$301.00
Total		322	\$13,553.00	29	\$1,536.00	\$12,017.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

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 Statement Period 06/01/24 - 06/30/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
06/30/24	\$2,207.00	\$1,109.00	\$1,066.00	\$3,212.00	\$4,122.00	\$11,716.00
Sub Totals	\$2,207.00	\$1,109.00	\$1,066.00	\$3,212.00	\$4,122.00	\$11,716.00

Date Submitted	DISCOVER ACQ	Total Submitted
06/30/24	\$301.00	\$301.00
Sub Totals	\$301.00	\$301.00

Total						\$12,017.00
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THIRD PARTY TRANSACTIONS

Merchant Number	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/24	CF	HEADQUARTERS DISCOUNT			-23.83
06/30/24	CF	OTHER ITEM FEES	62	0.20000	-12.40
06/30/24	CF	DUES & ASSESSMENTS			-3.21
06/30/24	CF	LICENSE RATE			-0.14
06/30/24	CF	NABU FEES	103	0.01950	-2.01
06/30/24	CF	MFC HQ FEES			-2.11
MC OFLN DB					
06/30/24	CF	HEADQUARTERS DISCOUNT			-13.91
06/30/24	CF	OTHER ITEM FEES	35	0.20000	-7.00
06/30/24	CF	DUES & ASSESSMENTS			-1.75
06/30/24	CF	LICENSE RATE			-0.08
06/30/24	CF	MFC HQ FEES			-0.24
AMEXCT043					
06/30/24	CF	HEADQUARTERS DISCOUNT			-13.76
06/30/24	CF	OTHER ITEM FEES	23	0.20000	-4.60
06/30/24	CF	MFC HQ FEES			-4.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8942 3985456
 Locations Included 1
 Customer Service 1-877-828-0720

Page 5 of 7
 Statement Period 06/01/24 - 06/30/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
06/30/24	CF	HEADQUARTERS DISCOUNT			-43.18
06/30/24	CF	OTHER ITEM FEES	104	0.20000	-20.80
06/30/24	CF	ACQR PROCESSOR FEES	106	0.01950	-2.07
06/30/24	CF	TRAN INTEGRITY FEE	28	0.10000	-2.80
06/30/24	CF	FIXED NETWORK CP FEE			-1.45
06/30/24	CF	MFC HQ FEES			-7.55
		VS OFLN DB			
06/30/24	CF	HEADQUARTERS DISCOUNT			-48.24
06/30/24	CF	OTHER ITEM FEES	116	0.20000	-23.20
06/30/24	CF	ACQ ISA FEE	62.00	0.01000	-0.62
06/30/24	CF	ACQR PROCESSOR FEES	126	0.01550	-1.95
06/30/24	CF	INTERNTL ACQUIRER FEE	62.00	0.00451	-0.28
06/30/24	CF	TRAN INTEGRITY FEE	26	0.10000	-2.60
06/30/24	CF	MFC HQ FEES			-6.03
		DCVR ACQ			
06/30/24	CF	HEADQUARTERS DISCOUNT			-7.97
06/30/24	CF	OTHER ITEM FEES	11	0.20000	-2.20
06/30/24	CF	DUES & ASSESSMENTS			-0.77
06/30/24	CF	DSCV DATA USAGE FEE	11	0.00250	-0.03
06/30/24	CF	DSCV AUTH FEE	9	0.01888	-0.17
06/30/24	CF	MFC HQ FEES			-0.10
06/30/24	CF	INTERCHANGE			-206.90
		Total Card Fees			-468.22
06/30/24	MISC	AUTHORIZATIONS			0.00
06/30/24	MISC	TOTAL AUTHS			-19.90
06/30/24	MISC	MONTHLY MINIMUM			-25.00
06/30/24	MISC	REGULATORY PRODUCT			-2.95
06/30/24	MISC	PCI NON-COMPLIANCE			-49.99
06/30/24	MISC	LESS AMOUNT PAID BY CHAIN			27.95
06/30/24	MISC	MFC HQ FEES			-1.52
		Total Miscellaneous Fees			-71.41
Total (Miscellaneous Fees and Card Fees)					-\$539.63

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$199 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

CED1713i

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
 SALLY BOURK
 6201 FLORIDA BLVD
 BATON ROUGE LA 70806-4467

Page 1 of 3

THIS IS NOT A BILL

Statement Period	06/01/24 - 06/30/24
Merchant Number	936020900887
Locations Included	32
Customer Service	Website - www.businessstrack.com Phone - 1-877-273-8191

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	0.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$1,474.40
Total Amount Processed		-\$1,474.40

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT NOTICE: IMPORTANT UPDATE: Please note the following changes to previously announced Spring Release changes:
 - Accel Network adjustment fee will not be increasing to \$5.00, it will remain at the current rate of \$3.00, and
 - STAR Network adjustment fee will not be decreasing to \$5.00, it will remain at the current rate of \$6.00.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00	-\$1,474.40	-\$1,474.40
Total	0.00	0.00	0.00	-\$1,474.40	-\$1,474.40

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period							
Total	0.00	0	0.00	0	0.00	0	0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
 Customer Service Website - www.businesstrack.com
 Phone - 1-877-273-8191

Statement Period 06/01/24 - 06/30/24

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
936020900887	0.00	0.00	0.00	-\$44.95	-\$44.95
936020904889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020905886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020906884	0.00	0.00	0.00	-\$44.95	-\$44.95
936020907882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020908880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020909888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020910886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020911884	0.00	0.00	0.00	-\$44.95	-\$44.95
936020912882	0.00	0.00	0.00	-\$56.95	-\$56.95
936020913880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020915885	0.00	0.00	0.00	-\$44.95	-\$44.95
936020917881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020919887	0.00	0.00	0.00	-\$44.95	-\$44.95
936020920885	0.00	0.00	0.00	-\$44.95	-\$44.95
936020921883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020926882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020927880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020928888	0.00	0.00	0.00	-\$44.95	-\$44.95
936020929886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020931882	0.00	0.00	0.00	-\$44.95	-\$44.95
936020932880	0.00	0.00	0.00	-\$44.95	-\$44.95
936020934886	0.00	0.00	0.00	-\$44.95	-\$44.95
936020935883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020936881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020937889	0.00	0.00	0.00	-\$44.95	-\$44.95
936020938887	0.00	0.00	0.00	-\$44.95	-\$44.95
936020939885	0.00	0.00	0.00	-\$44.95	-\$44.95
936020940883	0.00	0.00	0.00	-\$44.95	-\$44.95
936020941881	0.00	0.00	0.00	-\$44.95	-\$44.95
936020942889	0.00	0.00	0.00	-\$68.95	-\$68.95
936020944885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	0.00	0.00	0.00	-\$1,474.40	-\$1,474.40

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period					
Total					0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
No Adjustments for this Statement Period			
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

ACCOUNT FEES	Type	Amount
MONTHLY ACCESS FEE	Fees	-\$36.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 936020900887
Customer Service Website - www.businesstrack.com
Phone - 1-877-273-8191

Page 3 of 3

Statement Period 06/01/24 - 06/30/24

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS 0.00	Fees	-\$800.00
NON-RECEIPT OF PCI VALIDATION 32 TRANSACTIONS AT 19.95	Fees	-\$638.40
TOTAL ACCOUNT FEES		-\$1,474.40
TOTAL		-\$1,474.40
Total Fees		-\$1,474.40
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$1,474.40

Get help claiming your fair share
of the Visa/MasterCard
Interchange Fee Settlement

Claims-filing deadline extended to
August 30, 2024



You may be eligible to recover revenue from the Visa/Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period. The deadline to file a claim has been extended to August 30, 2024.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most to your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process opened in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing, and tracking information from multiple store locations, if applicable, and merchant IDs - which could be a time-consuming and arduous task. The filing process began in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with MCAG, a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery, and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional, high-margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- > Provide guidance and assistance in retrieving the applicable documentation and information
- > Prepare any required forms and ensure an accurate and timely claim submission
- > Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- > Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details such as preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG services, visit mcaregister.com and enter access code **FDCIRC**. We recommend you register by **August 15, 2024** to allow sufficient time for MCAG to process and file your claim. If you're already registered with MCAG, you do not need to re-register for your claim to be filed by MCAG on your behalf.

Get Started

To register for MCAG services, simply scan the QR code or visit mcaregister.com and enter code **FDCIRC**.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC MOTO

PayTrac Merchant Statement

Statement Date: 07/08/2024

This is not a bill

Statement Period: 06/01/2024 - 06/30/2024

Merchant ID: MUIW4ppYB7AFvT2Juj7JN9rr

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>

Summary

	Count	Amount(\$)
Sales	0	0.00
Reversals	0	0.00
Credits	0	0.00
Disputes	0	0.00
Fees	0	0.00
Total(\$)		0.00

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
Total(\$)	0.00	0.00	0.00	0.00	0.00	0.00

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
Total	0	0.00	0	0.00	0	0.00

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
Total	0.00	0			0.00

PayTrac Merchant Statement

Statement Date: 07/09/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC North District**This is not a bill**

Statement Period: 06/01/2024 - 06/30/2024

Merchant ID: MUsNr64WMKH2XhQKkU6eLrsu

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	452	26,329.02
Reversals	20	2,230.00-
Credits	0	0.00
Disputes	0	0.00
Fees	904	762.14-
Total(\$)		23,336.88

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
06/01/2024	181.00	0.00	0.00	0.00	0.00	181.00
06/02/2024	41.00	0.00	0.00	0.00	0.00	41.00
06/03/2024	2,137.73	105.00-	0.00	0.00	0.00	2,032.73
06/04/2024	1,701.00	0.00	0.00	0.00	0.00	1,701.00
06/05/2024	1,648.25	125.00-	0.00	0.00	0.00	1,523.25
06/06/2024	955.50	0.00	0.00	0.00	0.00	955.50
06/07/2024	1,292.50	300.00-	0.00	0.00	0.00	992.50
06/08/2024	255.00	0.00	0.00	0.00	0.00	255.00
06/09/2024	48.00	0.00	0.00	0.00	0.00	48.00
06/10/2024	1,668.23	200.00-	0.00	0.00	0.00	1,468.23
06/11/2024	957.25	200.00-	0.00	0.00	0.00	757.25
06/12/2024	236.25	200.00-	0.00	0.00	0.00	36.25
06/13/2024	1,592.50	100.00-	0.00	0.00	0.00	1,492.50
06/14/2024	2,290.02	100.00-	0.00	0.00	0.00	2,190.02
06/15/2024	310.00	0.00	0.00	0.00	0.00	310.00
06/16/2024	43.00	0.00	0.00	0.00	0.00	43.00
06/17/2024	1,505.89	0.00	0.00	0.00	0.00	1,505.89
06/18/2024	714.50	100.00-	0.00	0.00	0.00	614.50
06/19/2024	781.00	300.00-	0.00	0.00	0.00	481.00
06/20/2024	1,256.50	0.00	0.00	0.00	0.00	1,256.50
06/21/2024	2,215.00	0.00	0.00	0.00	0.00	2,215.00
06/22/2024	50.00	0.00	0.00	0.00	0.00	50.00
06/23/2024	85.00	0.00	0.00	0.00	0.00	85.00
06/24/2024	1,085.00	150.00-	0.00	0.00	0.00	935.00
06/25/2024	1,277.00	0.00	0.00	0.00	0.00	1,277.00
06/26/2024	830.02	350.00-	0.00	0.00	0.00	480.02
06/27/2024	897.47	0.00	0.00	0.00	0.00	897.47
06/28/2024	187.41	0.00	0.00	0.00	0.00	187.41
06/29/2024	13.00	0.00	0.00	0.00	0.00	13.00
06/30/2024	74.00	0.00	0.00	0.00	0.00	74.00
Monthly Fees	0.00	0.00	0.00	0.00	762.14-	762.14-
Total(\$)	26,329.02	2,230.00-	0.00	0.00	762.14-	23,336.88

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	1	125.00	1	150.00-	2	25.00-
AMERICAN_EXPRESS	7	686.00	0	0.00	7	686.00
DISCOVER	5	803.75	0	0.00	5	803.75
MASTERCARD	97	5,763.67	8	925.00-	105	4,838.67
VISA	342	18,950.60	11	1,155.00-	353	17,795.60
Total	452	26,329.02	20	2,230.00-	472	24,099.02

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	125.00	1	2.55	0.20	3.39-
AMERICAN_EXPRESS	686.00	7	2.55	0.20	18.90-
DISCOVER	803.75	5	2.55	0.20	21.51-
MASTERCARD	5,763.67	97	2.55	0.20	166.48-
VISA	18,950.60	342	2.55	0.20	551.86-
Total	26,329.02	452			762.14-

PayTrac Merchant Statement

Statement Date: 07/09/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC Online**This is not a bill**

Statement Period: 06/01/2024 - 06/30/2024

Merchant ID: MU7SPCHv3VYnKBFPFchsgkxm

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	1,115	100,864.19
Reversals	100	16,827.78-
Credits	0	0.00
Disputes	6	396.00-
Fees	2,236	2,943.70-
Total(\$)		80,696.71

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
06/01/2024	2,919.55	0.00	0.00	0.00	0.00	2,919.55
06/02/2024	3,119.25	0.00	0.00	0.00	0.00	3,119.25
06/03/2024	3,852.17	0.00	0.00	120.00-	0.00	3,732.17
06/04/2024	4,129.00	2,168.75-	0.00	0.00	0.00	1,960.25
06/05/2024	3,496.16	701.75-	0.00	0.00	0.00	2,794.41
06/06/2024	5,166.90	31.25-	0.00	0.00	0.00	5,135.65
06/07/2024	1,299.25	675.00-	0.00	204.00-	0.00	420.25
06/08/2024	5,871.35	0.00	0.00	0.00	0.00	5,871.35
06/09/2024	1,681.00	0.00	0.00	0.00	0.00	1,681.00
06/10/2024	2,680.38	755.00-	0.00	0.00	0.00	1,925.38
06/11/2024	2,853.25	823.75-	0.00	0.00	0.00	2,029.50
06/12/2024	3,366.41	2,025.00-	0.00	0.00	0.00	1,341.41
06/13/2024	4,015.25	1,947.50-	0.00	0.00	0.00	2,067.75
06/14/2024	6,322.00	2,255.00-	0.00	0.00	0.00	4,067.00
06/15/2024	1,942.00	0.00	0.00	0.00	0.00	1,942.00
06/16/2024	865.75	0.00	0.00	0.00	0.00	865.75
06/17/2024	3,968.55	250.00-	0.00	0.00	0.00	3,718.55
06/18/2024	3,916.16	0.00	0.00	0.00	0.00	3,916.16
06/19/2024	1,986.25	1,887.00-	0.00	0.00	0.00	99.25
06/20/2024	6,444.94	235.00-	0.00	0.00	0.00	6,209.94
06/21/2024	5,588.50	0.00	0.00	0.00	0.00	5,588.50
06/22/2024	3,728.50	0.00	0.00	0.00	0.00	3,728.50
06/23/2024	2,595.25	0.00	0.00	0.00	0.00	2,595.25
06/24/2024	1,569.00	814.00-	0.00	0.00	0.00	755.00
06/25/2024	2,688.55	220.00-	0.00	0.00	0.00	2,468.55
06/26/2024	1,996.00	1,443.78-	0.00	0.00	0.00	552.22
06/27/2024	3,499.91	595.00-	0.00	72.00-	0.00	2,832.91
06/28/2024	3,589.00	0.00	0.00	0.00	0.00	3,589.00
06/29/2024	3,287.91	0.00	0.00	0.00	0.00	3,287.91
06/30/2024	2,426.00	0.00	0.00	0.00	0.00	2,426.00
Monthly Fees	0.00	0.00	0.00	0.00	2,943.70-	2,943.70-
Total(\$)	100,864.19	16,827.78-	0.00	396.00-	2,943.70-	80,696.71

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
	0	0.00	0	0.00	0	0.00
American Express	28	3,864.75	3	330.60-	31	3,534.15
Discover	28	4,872.42	1	47.50-	29	4,824.92
MasterCard	306	27,583.11	27	4,331.43-	333	23,251.68
Visa	753	64,543.91	69	12,118.25-	822	52,425.66
Total	1,115	100,864.19	100	16,827.78-	1,215	84,036.41

Disputes

Date	Reference	Amount(\$)
06/03/2024	MERCHANT_DEBIT	120.00-
06/07/2024	MERCHANT_DEBIT	24.00-
06/07/2024	MERCHANT_DEBIT	48.00-
06/07/2024	MERCHANT_DEBIT	36.00-
06/07/2024	MERCHANT_DEBIT	96.00-
06/27/2024	MERCHANT_DEBIT	72.00-
Total	6	396.00-

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
	0.00	0	2.55	0.20	126.73-
American Express	3,864.75	28	2.55	0.20	104.16-
Discover	4,872.42	28	2.55	0.20	129.87-
MasterCard	27,583.11	306	2.55	0.20	761.25-
Visa	64,543.91	753	2.55	0.20	1,821.69-
Total	100,864.19	1,115			2,943.70-

PayTrac Merchant Statement

Statement Date: 07/08/2024

Vermont Systems, 12 Market Place, Essex Jct VT 05452

PayTrac BREC South District**This is not a bill**

Statement Period: 06/01/2024 - 06/30/2024

Merchant ID: MU5HHj1t999gonju2EKXcg6F

Customer Service:

Phone: 877-883-8757

<https://support.vermontsystems.com>**Summary**

	Count	Amount(\$)
Sales	13,727	385,906.22
Reversals	25	2,515.80-
Credits	0	0.00
Disputes	0	0.00
Fees	27,438	12,587.20-
Total(\$)		370,803.22

Summary By Day

Date Submitted	Sales(\$)	Chargeback /Reversals(\$)	Credits(\$)	Disputes(\$)	Fees(\$)	Sub-Total(\$)
06/01/2024	9,846.78	0.00	0.00	0.00	0.00	9,846.78
06/02/2024	6,017.69	0.00	0.00	0.00	0.00	6,017.69
06/03/2024	11,492.33	800.00-	0.00	0.00	0.00	10,692.33
06/04/2024	8,968.36	200.00-	0.00	0.00	0.00	8,768.36
06/05/2024	4,775.20	128.25-	0.00	0.00	0.00	4,646.95
06/06/2024	10,234.15	0.00	0.00	0.00	0.00	10,234.15
06/07/2024	13,362.55	0.00	0.00	0.00	0.00	13,362.55
06/08/2024	24,113.71	0.00	0.00	0.00	0.00	24,113.71
06/09/2024	20,415.74	0.00	0.00	0.00	0.00	20,415.74
06/10/2024	9,290.60	110.00-	0.00	0.00	0.00	9,180.60
06/11/2024	10,842.48	0.00	0.00	0.00	0.00	10,842.48
06/12/2024	6,909.02	78.07-	0.00	0.00	0.00	6,830.95
06/13/2024	11,895.22	0.00	0.00	0.00	0.00	11,895.22
06/14/2024	17,152.76	55.00-	0.00	0.00	0.00	17,097.76
06/15/2024	26,296.61	0.00	0.00	0.00	0.00	26,296.61
06/16/2024	6,819.06	0.00	0.00	0.00	0.00	6,819.06
06/17/2024	4,953.21	0.00	0.00	0.00	0.00	4,953.21
06/18/2024	6,807.08	0.00	0.00	0.00	0.00	6,807.08
06/19/2024	8,279.29	260.00-	0.00	0.00	0.00	8,019.29
06/20/2024	10,458.75	0.00	0.00	0.00	0.00	10,458.75
06/21/2024	14,378.11	0.00	0.00	0.00	0.00	14,378.11
06/22/2024	23,931.11	0.00	0.00	0.00	0.00	23,931.11
06/23/2024	20,323.87	0.00	0.00	0.00	0.00	20,323.87
06/24/2024	10,823.78	20.88-	0.00	0.00	0.00	10,802.90
06/25/2024	9,358.04	200.00-	0.00	0.00	0.00	9,158.04
06/26/2024	9,605.43	632.60-	0.00	0.00	0.00	8,972.83
06/27/2024	9,551.65	0.00	0.00	0.00	0.00	9,551.65
06/28/2024	12,211.77	0.00	0.00	0.00	0.00	12,211.77
06/29/2024	25,292.80	31.00-	0.00	0.00	0.00	25,261.80
06/30/2024	21,499.07	0.00	0.00	0.00	0.00	21,499.07
Monthly Fees	0.00	0.00	0.00	0.00	12,587.20-	12,587.20-
Total(\$)	385,906.22	2,515.80-	0.00	0.00	12,587.20-	370,803.22

Summary By Card Type

Card Type	Total Gross Sales Submitted		Refunds		Total Amount Submitted	
	Count	Amount(\$)	Count	Amount(\$)	Count	Amount(\$)
American Express	16	264.00	2	530.00-	18	266.00-
AMERICAN_EXPRESS	207	8,105.95	0	0.00	207	8,105.95
DISCOVER	184	4,273.47	1	47.80-	185	4,225.67
MASTERCARD	3,503	100,954.54	7	364.25-	3,510	100,590.29
VISA	9,817	272,308.26	15	1,573.75-	9,832	270,734.51
Total	13,727	385,906.22	25	2,515.80-	13,752	383,390.42

Disputes

Date	Reference	Amount(\$)
Total	0	0.00

Fees By Card Type

Description	Sales Total(\$)	Count	Rate(%)	Per Transaction(\$)	Sub-Total(\$)
American Express	264.00	16	2.55	0.20	9.93-
AMERICAN_EXPRESS	8,105.95	207	2.55	0.20	248.15-
DISCOVER	4,273.47	184	2.55	0.20	145.82-
MASTERCARD	100,954.54	3,503	2.55	0.20	3,275.06-
VISA	272,308.26	9,817	2.55	0.20	8,908.24-
Total	385,906.22	13,727			12,587.20-

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819082

PROCESSING MONTH: JUN 2024
MERCHANT NBR: 4445038819082
 PAGE 1 of 4

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BRECS BATON ROUGE ZOO**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Jun	119	2,844.16	0.00	0.00	0.00	0.00	2,844.16
02-Jun	280	5,400.82	0.00	0.00	0.00	0.00	5,400.82
03-Jun	66	1,252.26	0.00	0.00	0.00	0.00	1,252.26
04-Jun	83	1,832.26	0.00	0.00	0.00	0.00	1,832.26
05-Jun	98	1,967.60	0.00	0.00	0.00	0.00	1,967.60
06-Jun	77	1,313.54	0.00	0.00	0.00	0.00	1,313.54
07-Jun	92	2,662.55	0.00	0.00	0.00	0.00	2,662.55
08-Jun	148	3,641.73	0.00	0.00	0.00	0.00	3,641.73
09-Jun	296	6,754.97	0.00	0.00	0.00	0.00	6,754.97
10-Jun	209	4,236.43	0.00	0.00	0.00	0.00	4,236.43
11-Jun	93	1,785.52	0.00	0.00	0.00	0.00	1,785.52
12-Jun	91	2,198.18	0.00	0.00	0.00	0.00	2,198.18
13-Jun	148	2,856.29	0.00	0.00	0.00	0.00	2,856.29
14-Jun	93	1,716.18	0.00	0.00	0.00	0.00	1,716.18
15-Jun	148	3,502.23	0.00	0.00	0.00	0.00	3,502.23
16-Jun	254	5,162.72	0.00	0.00	0.00	0.00	5,162.72
17-Jun	127	2,372.98	0.00	0.00	0.00	0.00	2,372.98
18-Jun	67	1,350.32	0.00	0.00	0.00	0.00	1,350.32
19-Jun	63	1,165.92	0.00	0.00	0.00	0.00	1,165.92
20-Jun	212	3,505.62	0.00	0.00	0.00	0.00	3,505.62
21-Jun	116	2,879.99	0.00	0.00	0.00	0.00	2,879.99
22-Jun	176	3,891.41	0.00	0.00	0.00	0.00	3,891.41
23-Jun	432	10,242.54	0.00	0.00	0.00	0.00	10,242.54
24-Jun	344	6,556.45	0.00	0.00	0.00	0.00	6,556.45

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
25-Jun	67	1,045.51	0.00	0.00	0.00	0.00	1,045.51
26-Jun	106	1,939.81	0.00	0.00	0.00	0.00	1,939.81
27-Jun	119	2,018.90	0.00	0.00	0.00	0.00	2,018.90
28-Jun	112	2,138.30	0.00	0.00	0.00	0.00	2,138.30
29-Jun	163	3,948.65	0.00	0.00	0.00	0.00	3,948.65
30-Jun	319	7,721.11	0.00	0.00	0.00	0.00	7,721.11
Deposits Total	4,718	99,904.95	0.00	0.00	0.00	0.00	99,904.95

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	48	1,043.97	0	0.00	1,043.97	21.75	0.1874	0.7000	16.31
DISCOVER	69	1,456.26	1	7.70	1,448.56	21.11	0.1874	0.7000	23.36
DISCOVERDEBIT	2	36.56	0	0.00	36.56	18.28	0.1874	0.7000	0.63
MASTERCARD	331	8,303.15	0	0.00	8,303.15	25.09	0.1874	0.7000	120.15
MCDEBIT	428	9,067.08	3	15.59	9,051.49	21.18	0.1874	0.7000	144.34
MCDEBITCAP	515	10,827.22	1	9.14	10,818.08	21.02	0.1874	0.7000	172.54
PINDEBIT	51	886.99	0	0.00	886.99	17.39	0.1000	0.3500	8.22
VISA	625	16,280.12	0	0.00	16,280.12	26.05	0.1874	0.7000	231.07
VISADEBIT	1,197	23,328.72	4	53.70	23,275.02	19.49	0.1874	0.7000	388.74
VISADEBITCAP	1,382	28,891.22	10	130.21	28,761.01	20.91	0.1874	0.7000	464.00
Total	4,648	100,121.29	19	216.34	99,904.95	21.54			1,569.36

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUS LVL 3 D1 @ 2.85% + \$0.10	2	41.27	1.37
MC BUSINESS LEVEL 5 DATA RATE I @ 3.00% + \$0.10	5	423.23	13.19
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	12	252.69	7.89
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	2	192.16	0.54
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	1	39.00	0.24
MC DC MERIT III BASE-DURBIN @ 0.05% + \$0.21	10	168.69	2.19
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	502	10,427.37	115.31
MC ENHANCED MERIT III @ 1.80% + \$0.10	26	602.54	13.45
MC ENHANCED SMALL TICKET CARD PRESENT @ 1.80% + \$0.02	3	13.74	0.31
MC INTERREGIONAL CARD PRESENT CORE US @ 1.10% + \$0.00	2	53.84	0.59
MC INTERREGIONAL CARD PRESENT PRM US @ 1.85% + \$0.00	1	25.85	0.48
MC MERIT I - DEBIT @ 1.65% + \$0.15	2	119.00	2.26
MC MERIT III - DEBIT @ 1.05% + \$0.15	383	8,262.44	144.32
MC MERIT III - PREPAID @ 1.15% + \$0.15	31	432.95	9.64
MC MERIT III @ 1.65% + \$0.10	23	449.71	9.69
MC SMALL TICKET CARD PRESENT @ 1.65% + \$0.02	1	3.30	0.07
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	1	84.00	2.28
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	165	4,140.30	111.79

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT NBR: 4445038819082
DBA: BRECS BATON ROUGE ZOO

MERCHANT STATEMENT
 PAGE 3 of 4
 June 30, 2024

Description	Number	Amount	Fee Amount
MC WORLD ELITE SMALL TICKET CARD PRESENT @ 2.30% + \$0.02	5	20.35	0.57
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	19	515.37	13.77
MC WORLD HIGH VALUE SMALL TICKET CP @ 2.30% + \$0.02	2	7.15	0.21
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	70	1,898.55	43.06
MC WORLD SMALL TICKET CARD PRESENT @ 1.90% + \$0.02	6	23.95	0.56
VS BUSINESS CARD - CARD PRESENT DEBIT @ 1.70% + \$0.10	10	844.10	15.40
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	24	1,385.58	6.09
VS BUSINESS CARD-RETAIL @ 1.90% + \$0.10	8	260.14	5.79
VS BUSINESS ENHANCED - RETAIL @ 2.05% + \$0.10	3	247.92	5.40
VS BUSINESS TIER 4 RETAIL @ 2.20% + \$0.10	7	485.21	11.41
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT @ 2.25% + \$0.10	3	70.37	1.89
VS COMMERCIAL CARD RETAIL - PREPAID @ 2.15% + \$0.10	8	88.84	2.74
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	488	14,196.42	189.02
VS CPS RETAIL CHECK - CK @ 1.15% + \$0.15	140	3,824.68	65.47
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	773	22,703.11	184.69
VS CPS RETAIL KEY ENTRY DEBIT @ 1.65% + \$0.15	1	12.00	0.35
VS CPS SMALL TICKET - CK @ 1.60% + \$0.05	188	1,389.73	32.40
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	584	4,784.94	134.26
VS CPS SMALL TICKET - DEBIT @ 1.55% + \$0.04	362	2,972.95	62.16
VS INTERREGIONAL NON PREMIUM BASE @ 1.10% + \$0.00	5	123.40	1.38
VS INTERREGIONAL NON PREMIUM BASE REG FRD @ 0.05% + \$0.22	1	17.59	0.23
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	5	1,642.97	41.60
VS SIGNATURE BUSINESS - RETAIL @ 2.10% + \$0.10	2	77.77	1.84
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	2	202.49	4.62
VS VI SMALL MERCH PRODUCT 2 RETAIL INF SQ @ 1.88% + \$0.10	29	554.05	13.46
VS VI SMALL MERCH PRODUCT 2 RETAIL SIG PREF @ 1.88% + \$0.10	357	7,882.67	185.50
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	2	129.00	2.44
VS VI SMALL MERCHANT PRODUCT 2 RETAIL CREDIT @ 1.29% + \$0.10	40	967.44	16.64
VS VI SMALL MERCHANT PRODUCT 2 RETAIL REWARDS @ 1.43% + \$0.10	35	730.88	14.11
VS VI SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE @ 1.43% + \$0.10	127	2,905.81	54.87
DS PSL - RETAIL (DEBIT) @ 1.10% + \$0.16	2	36.56	0.74
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	23	640.54	13.55
DS PSL - RETAIL (REWARDS) @ 1.72% + \$0.10	33	563.88	13.14
DS PSL RETAIL PREMIUM PLUS @ 2.25% + \$0.10	13	251.84	7.03
AX OB CRD TRVL ENTMT T1 @ 2.25% + \$0.10	47	1,027.97	27.82
AX OB PREPAID T1 @ 1.35% + \$0.10	1	16.00	0.32
PD ACCEL OTHER SP EX GP2 @ 0.90% + \$0.265	1	72.83	2.31
PD INTERLINK - PREPAID @ 1.15% + \$0.185	2	45.70	0.91
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	5	76.51	1.29
PD MAESTRO @ 0.90% + \$0.175	26	456.52	8.79
PD PULSE CHOICEPAY @ 0.80% + \$0.23	1	4.95	0.29
PD PULSE GEN RTL T4 PREPAID @ 1.15% + \$0.23	3	26.20	1.06
PD PULSE LIMITED @ 1.15% + \$0.23	1	6.28	0.33
PD PULSE RETAIL @ 0.80% + \$0.23	4	42.63	1.36
PD VISA PIN COMMERCIAL PREPAID @ 0.00% + \$0.00	4	36.22	1.31
PD VISA PIN REGULATED FRD @ 0.05% + \$0.26	2	99.15	0.58
PD VISA PIN RETAIL @ 0.80% + \$0.19	1	10.00	0.27
PD VISA PIN RETAIL PP @ 1.15% + \$0.19	1	10.00	0.31

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Description	Number	Amount	Fee Amount
Total Interchange Fees			1,628.95

OTHER FEES

Number	Amount	Description	Rate	Total
	28,194.15	MASTERCARD ASSESSMENT	0.1400	39.49
	16,280.12	VISACREDIT ASSESSMENT	0.1400	22.79
	52,219.94	VISADEBIT ASSESSMENT	0.1300	67.89
	1,492.82	DISCOVER ASSESSMENT	0.1400	2.09
	1,043.97	AMEXNETWORK ASSESSMENT	0.1650	1.73
47		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	11.75
48		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.96
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
48		DECLINED AUTHORIZATIONS	0.1000	4.80
	475.74	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.05
73		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	1.39
	140.99	INTERNATIONAL ACQUIRER FEE	0.4500	0.63
	79.69	MASTERCARD CROSS BORDER US - 6959	0.6000	0.48
	79.69	MC ACQ POS PROGRAM SUPPORT	0.8500	0.68
1,274		MC FILE TRANSMISSION FEE - 6957	0.0022	2.80
1		MC MONTHLY LOCATION FEE	1.2500	1.25
1,312		MC NABU FEE	0.0195	25.58
3		MC NTKW ACCESS BRAND USAGE FEE INTL	0.0295	0.09
4		MC-AVS - CARD PRESENT	0.0100	0.04
	100,121.29	MONTHLY DISCOUNT ADJUSTMENT	0.0600	60.07
	99,234.30	NETWORK & PROCESSOR ACCESS FEE	0.1500	148.85
1		PULSE NETWORK ANNUAL MID FEE	18.0000	18.00
1		REVIEW TRACKERS	24.9500	24.95
1,256		VISA ACQUIRER PROCESSING FEE	0.0098	12.30
2,706		VISA APF SIG DEBIT	0.0155	41.94
4		VISA APF SIG DEBIT AUTH REV	0.0155	0.06
14		VISA APF SIG DEBIT RETURNS	0.0155	0.22
2		VISA APF SIGNATURE CREDIT INTER	0.0395	0.08
4		VISA APF SIGNATURE DEBIT INTER	0.0355	0.14
3,360		VISA BASE II TRAN FEE	0.0020	6.72
	140.99	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.41
	2,784.38	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0100	0.28
	2,318.52	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0100	0.23
	150.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.01
4		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.03
3		VS MAG STRIPE CONTACTLESS FEE	0.1000	0.30
Total Other Fees				515.08

TOTAL FEES

Processing Fees	1,569.36
Interchange Fees	1,628.95
Other Fees	515.08
Discount Collected	0.00
Total Fees	3,713.39

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated
 payments

4445038819132

PROCESSING MONTH: JUN 2024
MERCHANT NBR: 4445038819132
 PAGE 1 of 3

ATTENTION: PHIL FROST
 RECREATION AND PARK COMMISSION F
 6201 FLORIDA BOULEVARD
 BATON ROUGE, LA 70806

DBA NAME: BATON ROUGE ZOO - ECOMM**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Jun	4	184.86	0.00	0.00	0.00	0.00	184.86
02-Jun	12	456.33	0.00	0.00	0.00	0.00	456.33
04-Jun	9	936.20	0.00	0.00	0.00	0.00	936.20
05-Jun	10	654.28	0.00	0.00	0.00	0.00	654.28
06-Jun	6	264.26	0.00	0.00	0.00	0.00	264.26
07-Jun	7	278.90	0.00	0.00	0.00	0.00	278.90
08-Jun	15	746.61	0.00	0.00	0.00	0.00	746.61
09-Jun	13	430.23	0.00	0.00	0.00	0.00	430.23
10-Jun	7	205.00	0.00	0.00	0.00	0.00	205.00
11-Jun	7	311.99	0.00	0.00	0.00	0.00	311.99
12-Jun	5	292.43	0.00	0.00	0.00	0.00	292.43
13-Jun	8	528.61	0.00	0.00	0.00	0.00	528.61
14-Jun	5	198.39	0.00	0.00	0.00	0.00	198.39
15-Jun	10	436.48	0.00	0.00	0.00	0.00	436.48
16-Jun	15	529.54	0.00	0.00	0.00	0.00	529.54
17-Jun	4	84.59	0.00	0.00	0.00	0.00	84.59
18-Jun	1	30.00	0.00	0.00	0.00	0.00	30.00
19-Jun	5	242.39	0.00	0.00	0.00	0.00	242.39
20-Jun	5	239.14	0.00	0.00	0.00	0.00	239.14
21-Jun	9	301.53	0.00	0.00	0.00	0.00	301.53
22-Jun	10	356.11	0.00	0.00	0.00	0.00	356.11
23-Jun	14	328.15	0.00	0.00	0.00	0.00	328.15
24-Jun	7	211.55	0.00	0.00	0.00	0.00	211.55
25-Jun	4	178.74	0.00	0.00	0.00	0.00	178.74

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Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
26-Jun	4	165.76	0.00	0.00	0.00	0.00	165.76
27-Jun	4	167.27	0.00	0.00	0.00	0.00	167.27
28-Jun	6	314.57	0.00	0.00	0.00	0.00	314.57
29-Jun	8	629.28	0.00	0.00	0.00	0.00	629.28
30-Jun	3	187.00	0.00	0.00	0.00	0.00	187.00
Deposits Total	217	9,890.19	0.00	0.00	0.00	0.00	9,890.19

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	11	973.55	0	0.00	973.55	88.50	0.2000	1.3000	14.86
DISCOVER	4	154.31	0	0.00	154.31	38.58	0.2000	1.3000	2.81
DISCOVERDEBIT	1	35.00	0	0.00	35.00	35.00	0.2000	1.3000	0.66
MASTERCARD	25	1,527.25	0	0.00	1,527.25	61.09	0.2000	1.3000	24.86
MCDEBIT	13	436.64	0	0.00	436.64	33.59	0.2000	1.3000	8.28
MCDEBITCAP	20	552.40	0	0.00	552.40	27.62	0.2000	1.3000	11.18
VISA	44	2,571.08	0	0.00	2,571.08	58.43	0.2000	1.3000	42.23
VISADEBIT	51	1,663.45	0	0.00	1,663.45	32.62	0.2000	1.3000	31.83
VISADEBITCAP	48	1,976.51	0	0.00	1,976.51	41.18	0.2000	1.3000	35.29
Total	217	9,890.19	0	0.00	9,890.19	45.58			172.00

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DC MERIT 1-DURBIN FRAUD @ 0.05% + \$0.22	20	552.40	4.67
MC ENHANCED MERIT I @ 2.10% + \$0.10	5	122.87	3.07
MC MERIT I - DEBIT @ 1.65% + \$0.15	13	436.64	9.14
MC WORLD CARD MERIT 1 @ 2.20% + \$0.10	2	144.00	3.37
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	13	724.61	20.11
MC WORLD HIGH VALUE MERIT I @ 2.60% + \$0.10	5	535.77	14.43
VS BUSINESS CARD STANDARD DURBIN FRAUD @ 0.05% + \$0.22	1	54.84	0.25
VS BUSINESS CARD-CARD NOT PRESENT - 1V50 @ 2.65% + \$0.10	1	100.00	2.75
VS BUSINESS TIER 4 CARD NOT PRESENT @ 2.95% + \$0.20	1	9.14	0.37
VS CPS E-COMMERCE - CK @ 1.75% + \$0.20	14	315.07	8.34
VS CPS E-COMMERCE - CK-DURBIN @ 0.05% + \$0.22	45	1,844.39	11.01
VS CPS E-COMMERCE BASIC - DEBIT @ 1.65% + \$0.15	36	1,298.38	27.00
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	2	77.28	0.48
VS NON QUAIFIED CONSUMER CREDIT @ 3.15% + \$0.10	2	119.00	3.95
VS PREPAID EIRF @ 1.80% + \$0.20	1	50.00	1.10
VS VI SMALL MERCH PRODUCT 1 CNP SIGNATURE PREF @ 2.18% + \$0.10	22	1,546.63	36.03
VS VI SMALL MERCHANT PRODUCT 1 CNP CREDIT @ 1.58% + \$0.10	5	284.56	5.01
VS VI SMALL MERCHANT PRODUCT 1 CNP REWARDS @ 1.73% + \$0.10	5	227.90	4.47
VS VI SMALL MERCHANT PRODUCT 1 CNP SIGNATURE @ 1.73% + \$0.10	8	283.85	5.76
DS PSL E-COMMERCE DEBIT @ 1.75% + \$0.20	1	35.00	0.82

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Description	Number	Amount	Fee Amount
DS PSL E-COMMERCE PREMIUM @ 2.05% + \$0.10	1	59.00	1.31
DS PSL E-COMMERCE PREMIUM PLUS @ 2.55% + \$0.10	1	59.00	1.61
DS PSL E-COMMERCE REWARDS @ 2.03% + \$0.10	2	36.31	0.94
AX OB CNP SVC/PROF SVC T2 @ 1.90% + \$0.10	8	378.55	7.98
AX OB CNP SVC/PROF SVC T3 @ 2.40% + \$0.10	3	595.00	14.58
Total Interchange Fees			188.55

OTHER FEES

Number	Amount	Description	Rate	Total
	2,516.29	MASTERCARD ASSESSMENT	0.1400	3.51
	2,571.08	VISACREDIT ASSESSMENT	0.1400	3.61
	3,639.96	VISADEBIT ASSESSMENT	0.1300	4.74
	189.31	DISCOVER ASSESSMENT	0.1400	0.26
	973.55	AMEXNETWORK ASSESSMENT	0.1650	1.60
11		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.2500	2.75
11		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.22
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
6		DISCOVER ADDRESS VERIFICATION	0.0050	0.03
	189.31	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.02
5		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.10
2		MC DECLINE REASON CODE FEE	0.0200	0.04
	566.38	MC DIGITAL ENABLEMENT FEE	0.0200	0.11
59		MC DIGITAL ENABLEMENT FEE MIN	0.0200	1.18
58		MC FILE TRANSMISSION FEE - 6957	0.0022	0.13
63		MC NABU FEE	0.0195	1.23
	880.00	MC PREAUTH FEE CNP	0.0125	0.11
17		MC PREAUTH FEE CNP MIN	0.0100	0.17
	9,890.19	MONTHLY DISCOUNT ADJUSTMENT	0.0600	5.93
	9,890.19	NETWORK & PROCESSOR ACCESS FEE	0.1500	14.84
1		REVIEW TRACKERS	24.9500	24.95
91		VISA ACQUIRER PROCESSING FEE	0.0098	0.92
102		VISA APF SIG DEBIT	0.0155	1.58
149		VISA BASE II TRAN FEE	0.0020	0.30
2		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.20
4		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.40
	109.14	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0100	0.01
	54.84	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0100	0.01
	435.00	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.03
141		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	1.06
Total Other Fees				85.04

TOTAL FEES

Processing Fees	172.00
Interchange Fees	188.55
Other Fees	85.04
Discount Collected	0.00
Total Fees	445.59

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